

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.257606	31 Dec 2030		
		1,209,290.570	Local	100.000000				
			Base	100.000000				
				1,209,290.57	100.000000	1,209,290.57	0.00	0.11
				1,209,290.57	100.000000	1,209,290.57	0.00	0.11

<b>US DOLLAR Total</b>								
		1,209,290.570	Local			1,209,290.57	0.00	0.11
			Base			1,209,290.57	0.00	0.11

## CASH EQUIVALENT Total

		1,209,290.570	Base			1,209,290.57	0.00	0.11
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01							
		30,319.000	Local	52.342141				
			Base	52.342141				
				1,586,961.38	113.530000	3,442,116.07	1,855,154.69	0.30
				1,586,961.38	113.530000	3,442,116.07	1,855,154.69	0.30

00191U102	ASGN INC COMMON STOCK USD.01							
		23,611.000	Local	67.776873				
			Base	67.776873				
				1,600,279.76	89.240000	2,107,045.64	506,765.88	0.19
				1,600,279.76	89.240000	2,107,045.64	506,765.88	0.19

00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
		44,964.000	Local	42.966364				
			Base	42.966364				
				1,931,939.61	72.990000	3,281,922.36	1,349,982.75	0.29
				1,931,939.61	72.990000	3,281,922.36	1,349,982.75	0.29

00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01							
		15,217.000	Local	122.823712				
			Base	122.823712				
				1,869,008.43	179.260000	2,727,799.42	858,790.99	0.24
				1,869,008.43	179.260000	2,727,799.42	858,790.99	0.24

00766T100	AECOM COMMON STOCK USD.01							
		18,923.000	Local	45.200855				
			Base	45.200855				
				855,335.78	88.860000	1,681,497.78	826,162.00	0.15
				855,335.78	88.860000	1,681,497.78	826,162.00	0.15

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00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01							
		33,780.000	Local 80.509612	2,719,614.68	121.110000	4,091,095.80	1,371,481.12	0.36
			Base 80.509612	2,719,614.68	121.110000	4,091,095.80	1,371,481.12	0.36
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01							
		17,097.000	Local 87.998936	1,504,517.81	135.550000	2,317,498.35	812,980.54	0.20
			Base 87.998936	1,504,517.81	135.550000	2,317,498.35	812,980.54	0.20
008492100	AGREE REALTY CORP REIT USD.0001							
		1,931.000	Local 67.975106	131,259.93	59.210000	114,334.51	-16,925.42	0.01
			Base 67.975106	131,259.93	59.210000	114,334.51	-16,925.42	0.01
013872106	ALCOA CORP COMMON STOCK USD.01							
		87,052.000	Local 58.367220	5,080,983.24	26.860000	2,338,216.72	-2,742,766.52	0.21
			Base 58.367220	5,080,983.24	26.860000	2,338,216.72	-2,742,766.52	0.21
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
		34,722.000	Local 30.705843	1,066,168.27	27.220000	945,132.84	-121,035.43	0.08
			Base 30.705843	1,066,168.27	27.220000	945,132.84	-121,035.43	0.08
018522300	ALLETE INC COMMON STOCK							
		28,000.000	Local 66.280396	1,855,851.10	55.480000	1,553,440.00	-302,411.10	0.14
			Base 66.280396	1,855,851.10	55.480000	1,553,440.00	-302,411.10	0.14
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
		132,469.000	Local 27.267100	3,612,045.47	29.220000	3,870,744.18	258,698.71	0.34
			Base 27.267100	3,612,045.47	29.220000	3,870,744.18	258,698.71	0.34
023436108	AMEDISYS INC COMMON STOCK USD.001							
		15,919.000	Local 132.169996	2,104,014.17	93.580000	1,489,700.02	-614,314.15	0.13
			Base 132.169996	2,104,014.17	93.580000	1,489,700.02	-614,314.15	0.13
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
		32,291.000	Local 63.306568	2,044,232.40	114.390000	3,693,767.49	1,649,535.09	0.33
			Base 63.306568	2,044,232.40	114.390000	3,693,767.49	1,649,535.09	0.33
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
		50,346.000	Local 24.931220	1,255,187.19	28.170000	1,418,246.82	163,059.63	0.12
			Base 24.931220	1,255,187.19	28.170000	1,418,246.82	163,059.63	0.12

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035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	240,937.000	Local 17.921189	4,317,877.46	18.070000	4,353,731.59	35,854.13	0.38
			Base 17.921189	4,317,877.46	18.070000	4,353,731.59	35,854.13	0.38
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01	137,741.000	Local 33.519333	4,616,986.47	23.630000	3,254,819.83	-1,362,166.64	0.29
			Base 33.519333	4,616,986.47	23.630000	3,254,819.83	-1,362,166.64	0.29
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK	166,137.000	Local 7.374901	1,225,243.89	13.320000	2,212,944.84	987,700.95	0.19
			Base 7.374901	1,225,243.89	13.320000	2,212,944.84	987,700.95	0.19
03750L109	APARTMENT INCOME REIT CO REIT USD.01	72,795.000	Local 39.232859	2,855,955.94	31.120000	2,265,380.40	-590,575.54	0.20
			Base 39.232859	2,855,955.94	31.120000	2,265,380.40	-590,575.54	0.20
038336103	APTARGROUP INC COMMON STOCK USD.01	32,019.000	Local 63.027105	2,018,064.87	126.890000	4,062,890.91	2,044,826.04	0.36
			Base 63.027105	2,018,064.87	126.890000	4,062,890.91	2,044,826.04	0.36
03852U106	ARAMARK COMMON STOCK USD.01	127,345.000	Local 25.401520	3,234,756.52	28.010000	3,566,933.45	332,176.93	0.31
			Base 25.401520	3,234,756.52	28.010000	3,566,933.45	332,176.93	0.31
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0	27,154.000	Local 47.020071	1,276,783.02	118.560000	3,219,378.24	1,942,595.22	0.28
			Base 47.020071	1,276,783.02	118.560000	3,219,378.24	1,942,595.22	0.28
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	52,291.000	Local 56.231479	2,940,400.28	21.200000	1,108,569.20	-1,831,831.08	0.10
			Base 56.231479	2,940,400.28	21.200000	1,108,569.20	-1,831,831.08	0.10
044186104	ASHLAND INC COMMON STOCK	24,996.000	Local 43.004688	1,074,945.18	79.920000	1,997,680.32	922,735.14	0.18
			Base 43.004688	1,074,945.18	79.920000	1,997,680.32	922,735.14	0.18
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01	73,622.000	Local 19.302949	1,421,121.73	17.740000	1,306,054.28	-115,067.45	0.12
			Base 19.302949	1,421,121.73	17.740000	1,306,054.28	-115,067.45	0.12

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052800109	AUTOLIV INC COMMON STOCK USD1.0	37,068.000	Local 88.612849	3,284,701.08	103.620000	3,840,986.16	556,285.08	0.34
			Base 88.612849	3,284,701.08	103.620000	3,840,986.16	556,285.08	0.34
05329W102	AUTONATION INC COMMON STOCK USD.01	13,108.000	Local 54.227930	710,819.71	135.270000	1,773,119.16	1,062,299.45	0.16
			Base 54.227930	710,819.71	135.270000	1,773,119.16	1,062,299.45	0.16
05368V106	AVIENT CORP COMMON STOCK USD.01	44,430.000	Local 35.017067	1,555,808.27	34.350000	1,526,170.50	-29,637.77	0.13
			Base 35.017067	1,555,808.27	34.350000	1,526,170.50	-29,637.77	0.13
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01	9,638.000	Local 51.974211	500,927.45	182.850000	1,762,308.30	1,261,380.85	0.16
			Base 51.974211	500,927.45	182.850000	1,762,308.30	1,261,380.85	0.16
053807103	AVNET INC COMMON STOCK USD1.0	44,587.000	Local 31.318042	1,396,377.56	46.760000	2,084,888.12	688,510.56	0.18
			Base 31.318042	1,396,377.56	46.760000	2,084,888.12	688,510.56	0.18
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	65,548.000	Local 31.476958	2,063,251.62	64.580000	4,233,089.84	2,169,838.22	0.37
			Base 31.476958	2,063,251.62	64.580000	4,233,089.84	2,169,838.22	0.37
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01	44,619.000	Local 69.435200	3,098,129.20	78.030000	3,481,620.57	383,491.37	0.31
			Base 69.435200	3,098,129.20	78.030000	3,481,620.57	383,491.37	0.31
06417N103	BANK OZK COMMON STOCK	51,331.000	Local 40.302009	2,068,742.42	41.860000	2,148,715.66	79,973.24	0.19
			Base 40.302009	2,068,742.42	41.860000	2,148,715.66	79,973.24	0.19
077454106	BELDEN INC COMMON STOCK USD.01	20,634.000	Local 65.946477	1,360,739.61	66.440000	1,370,922.96	10,183.35	0.12
			Base 65.946477	1,360,739.61	66.440000	1,370,922.96	10,183.35	0.12
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01	64,122.000	Local 19.215801	1,232,155.61	52.900000	3,392,053.80	2,159,898.19	0.30
			Base 19.215801	1,232,155.61	52.900000	3,392,053.80	2,159,898.19	0.30

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08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01							
		57,612.000	Local 62.947400	3,626,525.60	66.120000	3,809,305.44	182,779.84	0.34
			Base 62.947400	3,626,525.60	66.120000	3,809,305.44	182,779.84	0.34
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
		32,738.000	Local 49.173835	1,609,853.00	51.590000	1,688,953.42	79,100.42	0.15
			Base 49.173835	1,609,853.00	51.590000	1,688,953.42	79,100.42	0.15
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
		21,018.000	Local 80.008585	1,681,620.44	75.240000	1,581,394.32	-100,226.12	0.14
			Base 80.008585	1,681,620.44	75.240000	1,581,394.32	-100,226.12	0.14
093671105	H+R BLOCK INC COMMON STOCK							
		74,287.000	Local 17.639706	1,310,400.81	45.420000	3,374,115.54	2,063,714.73	0.30
			Base 17.639706	1,310,400.81	45.420000	3,374,115.54	2,063,714.73	0.30
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
		4,612.000	Local 331.877003	1,530,616.74	354.760000	1,636,153.12	105,536.38	0.14
			Base 331.877003	1,530,616.74	354.760000	1,636,153.12	105,536.38	0.14
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
		34,640.000	Local 35.980221	1,246,354.85	59.050000	2,045,492.00	799,137.15	0.18
			Base 35.980221	1,246,354.85	59.050000	2,045,492.00	799,137.15	0.18
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
		31,954.000	Local 38.405385	1,227,205.67	52.030000	1,662,566.62	435,360.95	0.15
			Base 38.405385	1,227,205.67	52.030000	1,662,566.62	435,360.95	0.15
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
		22,648.000	Local 76.127022	1,724,124.79	78.900000	1,786,927.20	62,802.41	0.16
			Base 76.127022	1,724,124.79	78.900000	1,786,927.20	62,802.41	0.16
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
		146,635.000	Local 17.664699	2,590,263.17	21.520000	3,155,585.20	565,322.03	0.28
			Base 17.664699	2,590,263.17	21.520000	3,155,585.20	565,322.03	0.28
114340102	AZENTA INC COMMON STOCK USD.01							
		29,345.000	Local 77.981942	2,288,380.10	56.370000	1,654,177.65	-634,202.45	0.15
			Base 77.981942	2,288,380.10	56.370000	1,654,177.65	-634,202.45	0.15

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116794108	BRUKER CORP COMMON STOCK USD.01	47,998.000	Local	82.481228	3,958,934.00	65.090000	3,124,189.82	-834,744.18	0.28
			Base	82.481228	3,958,934.00	65.090000	3,124,189.82	-834,744.18	0.28
117043109	BRUNSWICK CORP COMMON STOCK USD.75	34,067.000	Local	34.304616	1,168,655.34	78.870000	2,686,864.29	1,518,208.95	0.24
			Base	34.304616	1,168,655.34	78.870000	2,686,864.29	1,518,208.95	0.24
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	60,996.000	Local	39.561997	2,413,123.55	134.110000	8,180,173.56	5,767,050.01	0.72
			Base	39.561997	2,413,123.55	134.110000	8,180,173.56	5,767,050.01	0.72
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001	31,551.000	Local	128.098400	4,041,632.62	169.590000	5,350,734.09	1,309,101.47	0.47
			Base	128.098400	4,041,632.62	169.590000	5,350,734.09	1,309,101.47	0.47
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	55,122.000	Local	17.510915	965,236.63	26.500000	1,460,733.00	495,496.37	0.13
			Base	17.510915	965,236.63	26.500000	1,460,733.00	495,496.37	0.13
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01	78,766.000	Local	10.990455	865,674.18	20.860000	1,643,058.76	777,384.58	0.14
			Base	10.990455	865,674.18	20.860000	1,643,058.76	777,384.58	0.14
12685J105	CABLE ONE INC COMMON STOCK USD.01	2,222.000	Local	735.492408	1,634,264.13	532.080000	1,182,281.76	-451,982.37	0.10
			Base	735.492408	1,634,264.13	532.080000	1,182,281.76	-451,982.37	0.10
127055101	CABOT CORP COMMON STOCK USD1.0	27,288.000	Local	36.097684	985,033.61	75.900000	2,071,159.20	1,086,125.59	0.18
			Base	36.097684	985,033.61	75.900000	2,071,159.20	1,086,125.59	0.18
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	11,122.000	Local	187.199863	2,082,036.88	320.950000	3,569,605.90	1,487,569.02	0.31
			Base	187.199863	2,082,036.88	320.950000	3,569,605.90	1,487,569.02	0.31
12740C103	CADENCE BANK COMMON STOCK USD2.5	89,086.000	Local	25.796286	2,298,087.96	25.050000	2,231,604.30	-66,483.66	0.20
			Base	25.796286	2,298,087.96	25.050000	2,231,604.30	-66,483.66	0.20

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13100M509	CALIX INC COMMON STOCK							
		28,794.000	Local 61.913433	1,782,735.38	38.590000	1,111,160.46	-671,574.92	0.10
			Base 61.913433	1,782,735.38	38.590000	1,111,160.46	-671,574.92	0.10
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01							
		69,717.000	Local 29.960997	2,088,790.80	12.260000	854,730.42	-1,234,060.38	0.08
			Base 29.960997	2,088,790.80	12.260000	854,730.42	-1,234,060.38	0.08
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		24,352.000	Local 84.547911	2,058,910.72	280.410000	6,828,544.32	4,769,633.60	0.60
			Base 84.547911	2,058,910.72	280.410000	6,828,544.32	4,769,633.60	0.60
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
		14,652.000	Local 34.552900	506,269.09	34.552899	506,269.09	0.00	0.04
			Base 34.552900	506,269.09	34.552899	506,269.09	0.00	0.04
146229109	CARTER S INC COMMON STOCK USD.01							
		18,176.000	Local 59.696022	1,085,034.89	68.190000	1,239,421.44	154,386.55	0.11
			Base 59.696022	1,085,034.89	68.190000	1,239,421.44	154,386.55	0.11
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
		18,240.000	Local 121.017721	2,207,363.24	275.400000	5,023,296.00	2,815,932.76	0.44
			Base 121.017721	2,207,363.24	275.400000	5,023,296.00	2,815,932.76	0.44
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
		72,015.000	Local 34.328673	2,472,179.37	49.510000	3,565,462.65	1,093,283.28	0.31
			Base 34.328673	2,472,179.37	49.510000	3,565,462.65	1,093,283.28	0.31
15872M104	CHAMPIONX CORP COMMON STOCK USD.01							
		95,897.000	Local 21.830445	2,093,474.23	29.320000	2,811,700.04	718,225.81	0.25
			Base 21.830445	2,093,474.23	29.320000	2,811,700.04	718,225.81	0.25
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
		20,476.000	Local 164.706741	3,372,535.23	130.030000	2,662,494.28	-710,040.95	0.23
			Base 164.706741	3,372,535.23	130.030000	2,662,494.28	-710,040.95	0.23
16359R103	CHEMED CORP COMMON STOCK USD1.0							
		7,355.000	Local 359.735161	2,645,852.11	567.000000	4,170,285.00	1,524,432.89	0.37
			Base 359.735161	2,645,852.11	567.000000	4,170,285.00	1,524,432.89	0.37

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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
163851108	CHEMOURS CO/THE COMMON STOCK USD.01	72,235.000	Local 22.550449	1,628,931.65	27.430000	1,981,406.05	352,474.40	0.17
			Base 22.550449	1,628,931.65	27.430000	1,981,406.05	352,474.40	0.17
165167735	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	54,880.000	Local 84.349043	4,629,075.49	80.310000	4,407,412.80	-221,662.69	0.39
			Base 84.349043	4,629,075.49	80.310000	4,407,412.80	-221,662.69	0.39
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01	12,288.000	Local 106.552157	1,309,312.91	110.280000	1,355,120.64	45,807.73	0.12
			Base 106.552157	1,309,312.91	110.280000	1,355,120.64	45,807.73	0.12
171484108	CHURCHILL DOWNS INC COMMON STOCK	33,235.000	Local 37.316510	1,240,214.21	115.770000	3,847,615.95	2,607,401.74	0.34
			Base 37.316510	1,240,214.21	115.770000	3,847,615.95	2,607,401.74	0.34
171779309	CIENA CORP COMMON STOCK USD.01	72,929.000	Local 26.297981	1,917,885.45	45.850000	3,343,794.65	1,425,909.20	0.29
			Base 26.297981	1,917,885.45	45.850000	3,343,794.65	1,425,909.20	0.29
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001	26,689.000	Local 60.427197	1,612,741.46	75.910000	2,025,961.99	413,220.53	0.18
			Base 60.427197	1,612,741.46	75.910000	2,025,961.99	413,220.53	0.18
17888H103	CIVITAS RESOURCES INC COMMON STOCK	41,621.000	Local 80.697391	3,358,706.13	68.690000	2,858,946.49	-499,759.64	0.25
			Base 80.697391	3,358,706.13	68.690000	2,858,946.49	-499,759.64	0.25
184496107	CLEAN HARBORS INC COMMON STOCK USD.01	24,567.000	Local 52.771549	1,296,438.64	161.660000	3,971,501.22	2,675,062.58	0.35
			Base 52.771549	1,296,438.64	161.660000	3,971,501.22	2,675,062.58	0.35
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125	248,145.000	Local 17.204170	4,269,128.80	17.160000	4,258,168.20	-10,960.60	0.38
			Base 17.204170	4,269,128.80	17.160000	4,258,168.20	-10,960.60	0.38
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	2,287.000	Local 450.991552	1,031,417.68	734.520000	1,679,847.24	648,429.56	0.15
			Base 450.991552	1,031,417.68	734.520000	1,679,847.24	648,429.56	0.15

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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192422103	COGNEX CORP COMMON STOCK USD.002							
		84,048.000	Local 29.935116	2,515,986.59	37.700000	3,168,609.60	652,623.01	0.28
			Base 29.935116	2,515,986.59	37.700000	3,168,609.60	652,623.01	0.28
19247G107	COHERENT CORP COMMON STOCK							
		63,482.000	Local 38.521060	2,445,393.94	36.790000	2,335,502.78	-109,891.16	0.21
			Base 38.521060	2,445,393.94	36.790000	2,335,502.78	-109,891.16	0.21
194014502	ENOVIS CORP COMMON STOCK USD.001							
		24,211.000	Local 54.303036	1,314,730.81	49.460000	1,197,476.06	-117,254.75	0.11
			Base 54.303036	1,314,730.81	49.460000	1,197,476.06	-117,254.75	0.11
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		101,745.000	Local 27.141778	2,761,540.16	22.430000	2,282,140.35	-479,399.81	0.20
			Base 27.141778	2,761,540.16	22.430000	2,282,140.35	-479,399.81	0.20
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		17,054.000	Local 93.174811	1,589,003.22	78.330000	1,335,839.82	-253,163.40	0.12
			Base 93.174811	1,589,003.22	78.330000	1,335,839.82	-253,163.40	0.12
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		55,355.000	Local 34.295032	1,898,401.51	50.570000	2,799,302.35	900,900.84	0.25
			Base 34.295032	1,898,401.51	50.570000	2,799,302.35	900,900.84	0.25
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		56,971.000	Local 18.185063	1,036,021.23	45.330000	2,582,495.43	1,546,474.20	0.23
			Base 18.185063	1,036,021.23	45.330000	2,582,495.43	1,546,474.20	0.23
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
		21,403.000	Local 63.915703	1,367,987.79	73.580000	1,574,832.74	206,844.95	0.14
			Base 63.915703	1,367,987.79	73.580000	1,574,832.74	206,844.95	0.14
20602D101	CONCENTRIX CORP COMMON STOCK							
		21,077.000	Local 59.122838	1,246,132.06	93.990000	1,981,027.23	734,895.17	0.17
			Base 59.122838	1,246,132.06	93.990000	1,981,027.23	734,895.17	0.17
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01							
		59,225.000	Local 33.640484	1,992,357.68	35.030000	2,074,651.75	82,294.07	0.18
			Base 33.640484	1,992,357.68	35.030000	2,074,651.75	82,294.07	0.18

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
		24,111.000	Local 159.064296	3,835,199.24	68.730000	1,657,149.03	-2,178,050.21	0.15
			Base 159.064296	3,835,199.24	68.730000	1,657,149.03	-2,178,050.21	0.15
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
		54,897.000	Local 29.715554	1,631,294.78	24.200000	1,328,507.40	-302,787.38	0.12
			Base 29.715554	1,631,294.78	24.200000	1,328,507.40	-302,787.38	0.12
222070203	COTY INC CL A COMMON STOCK USD.01							
		174,724.000	Local 4.634165	809,699.88	11.400000	1,991,853.60	1,182,153.72	0.18
			Base 4.634165	809,699.88	11.400000	1,991,853.60	1,182,153.72	0.18
222795502	COUSINS PROPERTIES INC REIT USD1.0							
		74,039.000	Local 36.365703	2,692,480.26	20.520000	1,519,280.28	-1,173,199.98	0.13
			Base 36.365703	2,692,480.26	20.520000	1,519,280.28	-1,173,199.98	0.13
224408104	CRANE CO COMMON STOCK							
		23,818.000	Local 33.006165	786,140.83	105.680000	2,517,086.24	1,730,945.41	0.22
			Base 33.006165	786,140.83	105.680000	2,517,086.24	1,730,945.41	0.22
224441105	CRANE NXT CO COMMON STOCK USD1.0							
		23,551.000	Local 18.056019	425,237.30	51.460000	1,211,934.46	786,697.16	0.11
			Base 18.056019	425,237.30	51.460000	1,211,934.46	786,697.16	0.11
227046109	CROCS INC COMMON STOCK USD.001							
		30,072.000	Local 104.258765	3,135,269.59	105.610000	3,175,903.92	40,634.33	0.28
			Base 104.258765	3,135,269.59	105.610000	3,175,903.92	40,634.33	0.28
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
		58,855.000	Local 88.360100	5,200,433.68	86.010000	5,062,118.55	-138,315.13	0.45
			Base 88.360100	5,200,433.68	86.010000	5,062,118.55	-138,315.13	0.45
229663109	CUBESMART REIT USD.01							
		109,666.000	Local 40.218707	4,410,624.67	39.760000	4,360,320.16	-50,304.51	0.38
			Base 40.218707	4,410,624.67	39.760000	4,360,320.16	-50,304.51	0.38
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
		31,281.000	Local 80.269443	2,510,908.44	98.290000	3,074,609.49	563,701.05	0.27
			Base 80.269443	2,510,908.44	98.290000	3,074,609.49	563,701.05	0.27

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ST OF AZ POOL 203 MID CAP

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231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0	18,686.000	Local 85.842482	1,604,052.62	213.900000	3,996,935.40	2,392,882.78	0.35
			Base 85.842482	1,604,052.62	213.900000	3,996,935.40	2,392,882.78	0.35
23345M107	DTE MIDSTREAM LLC W/I COMMON STOCK	47,271.000	Local 41.808968	1,976,351.73	57.290000	2,708,155.59	731,803.86	0.24
			Base 41.808968	1,976,351.73	57.290000	2,708,155.59	731,803.86	0.24
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01	77,803.000	Local 32.935755	2,562,500.57	43.870000	3,413,217.61	850,717.04	0.30
			Base 32.935755	2,562,500.57	43.870000	3,413,217.61	850,717.04	0.30
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01	12,749.000	Local 106.491293	1,357,657.50	663.970000	8,464,953.53	7,107,296.03	0.75
			Base 106.491293	1,357,657.50	663.970000	8,464,953.53	7,107,296.03	0.75
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01	30,568.000	Local 46.404143	1,418,481.85	130.100000	3,976,896.80	2,558,414.95	0.35
			Base 46.404143	1,418,481.85	130.100000	3,976,896.80	2,558,414.95	0.35
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	29,052.000	Local 83.395000	2,422,791.54	86.130000	2,502,248.76	79,457.22	0.22
			Base 83.395000	2,422,791.54	86.130000	2,502,248.76	79,457.22	0.22
257651109	DONALDSON CO INC COMMON STOCK USD5.0	59,144.000	Local 32.787506	1,939,184.26	60.840000	3,598,320.96	1,659,136.70	0.32
			Base 32.787506	1,939,184.26	60.840000	3,598,320.96	1,659,136.70	0.32
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001	125,796.000	Local 26.064600	3,278,822.42	28.180000	3,544,931.28	266,108.86	0.31
			Base 26.064600	3,278,822.42	28.180000	3,544,931.28	266,108.86	0.31
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001	61,227.000	Local 31.375307	1,921,015.90	23.250000	1,423,527.75	-497,488.15	0.13
			Base 31.375307	1,921,015.90	23.250000	1,423,527.75	-497,488.15	0.13
268150109	DYNATRACE INC COMMON STOCK USD.001	115,888.000	Local 35.809626	4,149,905.99	53.550000	6,205,802.40	2,055,896.41	0.55
			Base 35.809626	4,149,905.99	53.550000	6,205,802.40	2,055,896.41	0.55

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26884U109	EPR PROPERTIES REIT USD.01		36,745.000	Local	54.135956	1,989,225.71	44.620000	1,639,561.90	-349,663.81	0.14
				Base	54.135956	1,989,225.71	44.620000	1,639,561.90	-349,663.81	0.14
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		17,285.000	Local	77.820149	1,345,121.28	181.050000	3,129,449.25	1,784,327.97	0.28
				Base	77.820149	1,345,121.28	181.050000	3,129,449.25	1,784,327.97	0.28
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		69,019.000	Local	31.024355	2,141,269.98	62.920000	4,342,675.48	2,201,405.50	0.38
				Base	31.024355	2,141,269.98	62.920000	4,342,675.48	2,201,405.50	0.38
277276101	EASTGROUP PROPERTIES INC REIT		22,147.000	Local	125.821709	2,786,573.39	173.750000	3,848,041.25	1,061,467.86	0.34
				Base	125.821709	2,786,573.39	173.750000	3,848,041.25	1,061,467.86	0.34
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		22,994.000	Local	61.035018	1,403,439.20	212.520000	4,886,684.88	3,483,245.68	0.43
				Base	61.035018	1,403,439.20	212.520000	4,886,684.88	3,483,245.68	0.43
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK		13,837.000	Local	184.750383	2,556,391.05	188.260000	2,604,953.62	48,562.57	0.23
				Base	184.750383	2,556,391.05	188.260000	2,604,953.62	48,562.57	0.23
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		48,895.000	Local	39.134250	1,913,469.16	65.170000	3,186,487.15	1,273,017.99	0.28
				Base	39.134250	1,913,469.16	65.170000	3,186,487.15	1,273,017.99	0.28
29275Y102	ENERSYS COMMON STOCK USD.01		20,021.000	Local	66.864673	1,338,697.62	88.480000	1,771,458.08	432,760.46	0.16
				Base	66.864673	1,338,697.62	88.480000	1,771,458.08	432,760.46	0.16
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		79,917.000	Local	43.003366	3,436,699.98	22.690000	1,813,316.73	-1,623,383.25	0.16
				Base	43.003366	3,436,699.98	22.690000	1,813,316.73	-1,623,383.25	0.16
29430C102	VESTIS CORP COMMON STOCK USD.01		63,672.000	Local	19.216431	1,223,548.57	18.310000	1,165,834.32	-57,714.25	0.10
				Base	19.216431	1,223,548.57	18.310000	1,165,834.32	-57,714.25	0.10

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294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK	211,353.000	Local	13.033465	2,754,661.85	9.380000	1,982,491.14	-772,170.71	0.17
			Base	13.033465	2,754,661.85	9.380000	1,982,491.14	-772,170.71	0.17
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01	90,868.000	Local	69.712882	6,334,670.15	71.100000	6,460,714.80	126,044.65	0.57
			Base	69.712882	6,334,670.15	71.100000	6,460,714.80	126,044.65	0.57
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK	12,167.000	Local	282.714246	3,439,784.23	295.640000	3,597,051.88	157,267.65	0.32
			Base	282.714246	3,439,784.23	295.640000	3,597,051.88	157,267.65	0.32
29605J106	ESAB CORP COMMON STOCK USD.001	27,631.000	Local	47.266177	1,306,011.73	77.150000	2,131,731.65	825,719.92	0.19
			Base	47.266177	1,306,011.73	77.150000	2,131,731.65	825,719.92	0.19
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	118,708.000	Local	29.193792	3,465,536.72	35.610000	4,227,191.88	761,655.16	0.37
			Base	29.193792	3,465,536.72	35.610000	4,227,191.88	761,655.16	0.37
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02	23,014.000	Local	128.928530	2,967,161.20	87.220000	2,007,281.08	-959,880.12	0.18
			Base	128.928530	2,967,161.20	87.220000	2,007,281.08	-959,880.12	0.18
29977A105	EVERCORE INC A COMMON STOCK USD.01	17,005.000	Local	83.977829	1,428,042.98	147.550000	2,509,087.75	1,081,044.77	0.22
			Base	83.977829	1,428,042.98	147.550000	2,509,087.75	1,081,044.77	0.22
30161Q104	EXELIXIS INC COMMON STOCK USD.001	155,312.000	Local	20.636167	3,205,044.34	21.810000	3,387,354.72	182,310.38	0.30
			Base	20.636167	3,205,044.34	21.810000	3,387,354.72	182,310.38	0.30
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	80,843.000	Local	30.061192	2,430,236.95	28.370000	2,293,515.91	-136,721.04	0.20
			Base	30.061192	2,430,236.95	28.370000	2,293,515.91	-136,721.04	0.20
30214U102	EXPONENT INC COMMON STOCK USD.001	24,806.000	Local	97.966418	2,430,154.96	76.960000	1,909,069.76	-521,085.20	0.17
			Base	97.966418	2,430,154.96	76.960000	1,909,069.76	-521,085.20	0.17

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302520101	FNB CORP COMMON STOCK USD.01	175,040.000	Local	12.128838	2,123,031.83	11.990000	2,098,729.60	-24,302.23	0.18
			Base	12.128838	2,123,031.83	11.990000	2,098,729.60	-24,302.23	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01	16,600.000	Local	117.475824	1,950,098.68	220.460000	3,659,636.00	1,709,537.32	0.32
			Base	117.475824	1,950,098.68	220.460000	3,659,636.00	1,709,537.32	0.32
314211103	FEDERATED HERMES INC COMMON STOCK	43,067.000	Local	24.334835	1,048,028.32	31.820000	1,370,391.94	322,363.62	0.12
			Base	24.334835	1,048,028.32	31.820000	1,370,391.94	322,363.62	0.12
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	126,162.000	Local	41.849500	5,279,816.62	44.840000	5,657,104.08	377,287.46	0.50
			Base	41.849500	5,279,816.62	44.840000	5,657,104.08	377,287.46	0.50
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	50,288.000	Local	28.134864	1,414,846.02	59.600000	2,997,164.80	1,582,318.78	0.26
			Base	28.134864	1,414,846.02	59.600000	2,997,164.80	1,582,318.78	0.26
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	62,669.000	Local	29.065939	1,821,533.32	26.250000	1,645,061.25	-176,472.07	0.14
			Base	29.065939	1,821,533.32	26.250000	1,645,061.25	-176,472.07	0.14
320517105	FIRST HORIZON CORP COMMON STOCK USD.625	272,544.000	Local	12.595800	3,432,909.64	12.790000	3,485,837.76	52,928.12	0.31
			Base	12.595800	3,432,909.64	12.790000	3,485,837.76	52,928.12	0.31
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01	64,516.000	Local	29.904288	1,929,305.05	47.050000	3,035,477.80	1,106,172.75	0.27
			Base	29.904288	1,929,305.05	47.050000	3,035,477.80	1,106,172.75	0.27
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	37,555.000	Local	81.500248	3,060,741.82	112.000000	4,206,160.00	1,145,418.18	0.37
			Base	81.500248	3,060,741.82	112.000000	4,206,160.00	1,145,418.18	0.37
33829M101	FIVE BELOW COMMON STOCK USD.01	27,154.000	Local	88.000286	2,389,559.76	188.460000	5,117,442.84	2,727,883.08	0.45
			Base	88.000286	2,389,559.76	188.460000	5,117,442.84	2,727,883.08	0.45

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001								
		51,901.000	Local 81.837500	4,247,448.09	91.710000	4,759,840.71	512,392.62		0.42
			Base 81.837500	4,247,448.09	91.710000	4,759,840.71	512,392.62		0.42
343412102	FLUOR CORP COMMON STOCK USD.01								
		69,938.000	Local 27.791576	1,943,687.24	38.030000	2,659,742.14	716,054.90		0.23
			Base 27.791576	1,943,687.24	38.030000	2,659,742.14	716,054.90		0.23
343498101	FLOWERS FOODS INC COMMON STOCK USD.01								
		93,807.000	Local 16.638243	1,560,783.66	20.810000	1,952,123.67	391,340.01		0.17
			Base 16.638243	1,560,783.66	20.810000	1,952,123.67	391,340.01		0.17
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25								
		64,006.000	Local 38.950861	2,493,088.78	38.260000	2,448,869.56	-44,219.22		0.22
			Base 38.950861	2,493,088.78	38.260000	2,448,869.56	-44,219.22		0.22
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01								
		61,900.000	Local 56.606020	3,503,912.65	68.430000	4,235,817.00	731,904.35		0.37
			Base 56.606020	3,503,912.65	68.430000	4,235,817.00	731,904.35		0.37
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001								
		20,668.000	Local 77.532478	1,602,441.26	62.510000	1,291,956.68	-310,484.58		0.11
			Base 77.532478	1,602,441.26	62.510000	1,291,956.68	-310,484.58		0.11
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25								
		107,897.000	Local 22.175582	2,392,678.72	21.890000	2,361,865.33	-30,813.39		0.21
			Base 22.175582	2,392,678.72	21.890000	2,361,865.33	-30,813.39		0.21
361448103	GATX CORP COMMON STOCK USD.625								
		17,269.000	Local 46.876576	809,511.59	109.000000	1,882,321.00	1,072,809.41		0.17
			Base 46.876576	809,511.59	109.000000	1,882,321.00	1,072,809.41		0.17
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01								
		58,020.000	Local 32.154398	1,865,598.20	56.260000	3,264,205.20	1,398,607.00		0.29
			Base 32.154398	1,865,598.20	56.260000	3,264,205.20	1,398,607.00		0.29
36467J108	GAMING AND LEISURE PROPERTIE REIT								
		128,173.000	Local 47.379000	6,072,708.57	46.730000	5,989,524.29	-83,184.28		0.53
			Base 47.379000	6,072,708.57	46.730000	5,989,524.29	-83,184.28		0.53

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36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001	130,823.000	Local	50.570971	6,615,846.10	14.550000	1,903,474.65	-4,712,371.45	0.17
			Base	50.570971	6,615,846.10	14.550000	1,903,474.65	-4,712,371.45	0.17
364760108	GAP INC/THE COMMON STOCK USD.05	104,136.000	Local	15.190877	1,581,917.21	20.070000	2,090,009.52	508,092.31	0.18
			Base	15.190877	1,581,917.21	20.070000	2,090,009.52	508,092.31	0.18
371901109	GENTEX CORP COMMON STOCK USD.06	113,875.000	Local	14.716883	1,675,885.07	30.410000	3,462,938.75	1,787,053.68	0.31
			Base	14.716883	1,675,885.07	30.410000	3,462,938.75	1,787,053.68	0.31
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01	54,087.000	Local	38.042977	2,057,630.47	33.630000	1,818,945.81	-238,684.66	0.16
			Base	38.042977	2,057,630.47	33.630000	1,818,945.81	-238,684.66	0.16
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001	57,254.000	Local	39.915678	2,285,332.22	44.920000	2,571,849.68	286,517.46	0.23
			Base	39.915678	2,285,332.22	44.920000	2,571,849.68	286,517.46	0.23
380237107	GODADDY INC CLASS A COMMON STOCK USD.001	71,646.000	Local	73.504600	5,266,310.58	100.060000	7,168,898.76	1,902,588.18	0.63
			Base	73.504600	5,266,310.58	100.060000	7,168,898.76	1,902,588.18	0.63
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK	138,286.000	Local	17.098532	2,364,487.59	13.890000	1,920,792.54	-443,695.05	0.17
			Base	17.098532	2,364,487.59	13.890000	1,920,792.54	-443,695.05	0.17
384109104	GRACO INC COMMON STOCK USD1.0	82,438.000	Local	24.991141	2,060,219.67	80.780000	6,659,341.64	4,599,121.97	0.59
			Base	24.991141	2,060,219.67	80.780000	6,659,341.64	4,599,121.97	0.59
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	1,798.000	Local	459.888148	826,878.89	627.150000	1,127,615.70	300,736.81	0.10
			Base	459.888148	826,878.89	627.150000	1,127,615.70	300,736.81	0.10
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	14,548.000	Local	93.416074	1,359,017.04	136.720000	1,989,002.56	629,985.52	0.18
			Base	93.416074	1,359,017.04	136.720000	1,989,002.56	629,985.52	0.18

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ST OF AZ POOL 203 MID CAP  
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388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		149,863.000	Local	24.938600	3,737,373.42	22.670000	3,397,394.21	-339,979.21	0.30
				Base	24.938600	3,737,373.42	22.670000	3,397,394.21	-339,979.21	0.30
397624107	GREIF INC CL A COMMON STOCK		12,427.000	Local	50.632039	629,204.35	69.900000	868,647.30	239,442.95	0.08
				Base	50.632039	629,204.35	69.900000	868,647.30	239,442.95	0.08
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		48,185.000	Local	37.388641	1,801,571.66	28.210000	1,359,298.85	-442,272.81	0.12
				Base	37.388641	1,801,571.66	28.210000	1,359,298.85	-442,272.81	0.12
403949100	HF SINCLAIR CORP COMMON STOCK		70,952.000	Local	37.316381	2,647,671.88	52.480000	3,723,560.96	1,075,889.08	0.33
				Base	37.316381	2,647,671.88	52.480000	3,723,560.96	1,075,889.08	0.33
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		24,739.000	Local	91.577864	2,265,544.78	80.870000	2,000,642.93	-264,901.85	0.18
				Base	91.577864	2,265,544.78	80.870000	2,000,642.93	-264,901.85	0.18
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		64,354.000	Local	42.448166	2,731,709.29	38.610000	2,484,707.94	-247,001.35	0.22
				Base	42.448166	2,731,709.29	38.610000	2,484,707.94	-247,001.35	0.22
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		42,014.000	Local	33.783127	1,419,364.30	41.250000	1,733,077.50	313,713.20	0.15
				Base	33.783127	1,419,364.30	41.250000	1,733,077.50	313,713.20	0.15
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		17,442.000	Local	69.762027	1,216,789.27	124.300000	2,168,040.60	951,251.33	0.19
				Base	69.762027	1,216,789.27	124.300000	2,168,040.60	951,251.33	0.19
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		62,897.000	Local	24.770331	1,557,979.54	29.990000	1,886,281.03	328,301.49	0.17
				Base	24.770331	1,557,979.54	29.990000	1,886,281.03	328,301.49	0.17
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		41,695.000	Local	79.681830	3,322,333.89	67.020000	2,794,398.90	-527,934.99	0.25
				Base	79.681830	3,322,333.89	67.020000	2,794,398.90	-527,934.99	0.25

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ST OF AZ POOL 203 MID CAP

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42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
		185,790.000	Local 26.526526	4,928,363.21	15.270000	2,837,013.30	-2,091,349.91	0.25
			Base 26.526526	4,928,363.21	15.270000	2,837,013.30	-2,091,349.91	0.25
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
		65,290.000	Local 15.368479	1,003,407.97	8.340000	544,518.60	-458,889.37	0.05
			Base 15.368479	1,003,407.97	8.340000	544,518.60	-458,889.37	0.05
428291108	HEXCEL CORP COMMON STOCK USD.01							
		41,204.000	Local 43.941604	1,810,569.86	69.310000	2,855,849.24	1,045,279.38	0.25
			Base 43.941604	1,810,569.86	69.310000	2,855,849.24	1,045,279.38	0.25
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
		35,431.000	Local 45.831581	1,623,858.74	34.260000	1,213,866.06	-409,992.68	0.11
			Base 45.831581	1,623,858.74	34.260000	1,213,866.06	-409,992.68	0.11
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
		91,905.000	Local 21.454057	1,971,735.08	22.180000	2,038,452.90	66,717.82	0.18
			Base 21.454057	1,971,735.08	22.180000	2,038,452.90	66,717.82	0.18
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
		22,500.000	Local 102.127900	2,297,877.75	114.760000	2,582,100.00	284,222.25	0.23
			Base 102.127900	2,297,877.75	114.760000	2,582,100.00	284,222.25	0.23
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
		14,558.000	Local 93.637024	1,363,167.80	95.760000	1,394,074.08	30,906.28	0.12
			Base 93.637024	1,363,167.80	95.760000	1,394,074.08	30,906.28	0.12
45073V108	ITT INC COMMON STOCK USD1.0							
		40,050.000	Local 33.707890	1,350,001.01	108.270000	4,336,213.50	2,986,212.49	0.38
			Base 33.707890	1,350,001.01	108.270000	4,336,213.50	2,986,212.49	0.38
451107106	IDACORP INC COMMON STOCK							
		24,691.000	Local 57.268263	1,414,010.68	96.500000	2,382,681.50	968,670.82	0.21
			Base 57.268263	1,414,010.68	96.500000	2,382,681.50	968,670.82	0.21
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001							
		24,900.000	Local 70.925681	1,766,049.45	59.690000	1,486,281.00	-279,768.45	0.13
			Base 70.925681	1,766,049.45	59.690000	1,486,281.00	-279,768.45	0.13

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45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
		109,474.000	Local 21.924771	2,400,192.36	13.620000	1,491,035.88	-909,156.48	0.13
			Base 21.924771	2,400,192.36	13.620000	1,491,035.88	-909,156.48	0.13
457187102	INGREDION INC COMMON STOCK USD.01							
		32,265.000	Local 58.198207	1,877,765.16	102.490000	3,306,839.85	1,429,074.69	0.29
			Base 58.198207	1,877,765.16	102.490000	3,306,839.85	1,429,074.69	0.29
45778Q107	INSPERITY INC COMMON STOCK USD.01							
		17,677.000	Local 92.722028	1,639,047.29	113.750000	2,010,758.75	371,711.46	0.18
			Base 92.722028	1,639,047.29	113.750000	2,010,758.75	371,711.46	0.18
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
		34,548.000	Local 59.601335	2,059,106.92	39.190000	1,353,936.12	-705,170.80	0.12
			Base 59.601335	2,059,106.92	39.190000	1,353,936.12	-705,170.80	0.12
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
		52,182.000	Local 59.479630	3,103,766.07	77.840000	4,061,846.88	958,080.81	0.36
			Base 59.479630	3,103,766.07	77.840000	4,061,846.88	958,080.81	0.36
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
		26,031.000	Local 25.015238	651,171.66	44.870000	1,168,010.97	516,839.31	0.10
			Base 25.015238	651,171.66	44.870000	1,168,010.97	516,839.31	0.10
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
		61,003.000	Local 40.850807	2,492,021.79	38.100000	2,324,214.30	-167,807.49	0.20
			Base 40.850807	2,492,021.79	38.100000	2,324,214.30	-167,807.49	0.20
466313103	JABIL INC COMMON STOCK USD.001							
		63,777.000	Local 30.102183	1,919,826.93	115.320000	7,354,763.64	5,434,936.71	0.65
			Base 30.102183	1,919,826.93	115.320000	7,354,763.64	5,434,936.71	0.65
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
		86,214.000	Local 18.581808	1,602,011.97	35.440000	3,055,424.16	1,453,412.19	0.27
			Base 18.581808	1,602,011.97	35.440000	3,055,424.16	1,453,412.19	0.27
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
		23,261.000	Local 105.297695	2,449,329.69	155.520000	3,617,550.72	1,168,221.03	0.32
			Base 105.297695	2,449,329.69	155.520000	3,617,550.72	1,168,221.03	0.32

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48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
		22,676.000	Local 74.236086	1,683,377.49	63.820000	1,447,182.32	-236,195.17	0.13
			Base 74.236086	1,683,377.49	63.820000	1,447,182.32	-236,195.17	0.13
48242W106	KBR INC COMMON STOCK USD.001							
		65,815.000	Local 28.091388	1,848,834.68	51.670000	3,400,661.05	1,551,826.37	0.30
			Base 28.091388	1,848,834.68	51.670000	3,400,661.05	1,551,826.37	0.30
48666K109	KB HOME COMMON STOCK USD1.0							
		37,909.000	Local 18.693846	708,665.00	52.100000	1,975,058.90	1,266,393.90	0.17
			Base 18.693846	708,665.00	52.100000	1,975,058.90	1,266,393.90	0.17
488401100	KEMPER CORP COMMON STOCK USD.1							
		29,373.000	Local 45.053065	1,323,343.69	44.230000	1,299,167.79	-24,175.90	0.11
			Base 45.053065	1,323,343.69	44.230000	1,299,167.79	-24,175.90	0.11
49427F108	KILROY REALTY CORP REIT USD.01							
		52,017.000	Local 59.427904	3,091,261.29	32.980000	1,715,520.66	-1,375,740.63	0.15
			Base 59.427904	3,091,261.29	32.980000	1,715,520.66	-1,375,740.63	0.15
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
		10,734.000	Local 204.926469	2,199,680.72	350.100000	3,757,973.40	1,558,292.68	0.33
			Base 204.926469	2,199,680.72	350.100000	3,757,973.40	1,558,292.68	0.33
497266106	KIRBY CORP COMMON STOCK USD.1							
		29,026.000	Local 55.576460	1,613,162.32	76.750000	2,227,745.50	614,583.18	0.20
			Base 55.576460	1,613,162.32	76.750000	2,227,745.50	614,583.18	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
		107,014.000	Local 21.952342	2,349,207.88	21.120000	2,260,135.68	-89,072.20	0.20
			Base 21.952342	2,349,207.88	21.120000	2,260,135.68	-89,072.20	0.20
498894104	KNIFE RIVER CORP COMMON STOCK							
		27,506.000	Local 30.625624	842,388.40	59.680000	1,641,558.08	799,169.68	0.14
			Base 30.625624	842,388.40	59.680000	1,641,558.08	799,169.68	0.14
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
		78,683.000	Local 43.791534	3,445,649.28	53.780000	4,231,571.74	785,922.46	0.37
			Base 43.791534	3,445,649.28	53.780000	4,231,571.74	785,922.46	0.37

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01								
	111,657.000	Local	16.648251	1,858,893.71	18.030000	2,013,175.71	154,282.00	0.18	
		Base	16.648251	1,858,893.71	18.030000	2,013,175.71	154,282.00	0.18	
512816109	LAMAR ADVERTISING CO A REIT USD.001								
	42,704.000	Local	50.658408	2,163,316.67	101.290000	4,325,488.16	2,162,171.49	0.38	
		Base	50.658408	2,163,316.67	101.290000	4,325,488.16	2,162,171.49	0.38	
513847103	LANCASTER COLONY CORP COMMON STOCK								
	9,936.000	Local	87.668424	871,073.46	165.900000	1,648,382.40	777,308.94	0.15	
		Base	87.668424	871,073.46	165.900000	1,648,382.40	777,308.94	0.15	
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
	17,536.000	Local	67.118696	1,176,993.46	172.650000	3,027,590.40	1,850,596.94	0.27	
		Base	67.118696	1,176,993.46	172.650000	3,027,590.40	1,850,596.94	0.27	
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01								
	33,382.000	Local	66.589948	2,222,905.66	71.620000	2,390,818.84	167,913.18	0.21	
		Base	66.589948	2,222,905.66	71.620000	2,390,818.84	167,913.18	0.21	
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
	67,240.000	Local	57.411916	3,860,377.23	58.550000	3,936,902.00	76,524.77	0.35	
		Base	57.411916	3,860,377.23	58.550000	3,936,902.00	76,524.77	0.35	
521865204	LEAR CORP COMMON STOCK USD.01								
	28,658.000	Local	135.019820	3,869,398.00	133.750000	3,833,007.50	-36,390.50	0.34	
		Base	135.019820	3,869,398.00	133.750000	3,833,007.50	-36,390.50	0.34	
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
	64,975.000	Local	40.107693	2,605,997.35	22.870000	1,485,978.25	-1,120,019.10	0.13	
		Base	40.107693	2,605,997.35	22.870000	1,485,978.25	-1,120,019.10	0.13	
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
	15,592.000	Local	100.394940	1,565,357.91	406.660000	6,340,642.72	4,775,284.81	0.56	
		Base	100.394940	1,565,357.91	406.660000	6,340,642.72	4,775,284.81	0.56	
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
	28,008.000	Local	55.637932	1,558,307.19	198.060000	5,547,264.48	3,988,957.29	0.49	
		Base	55.637932	1,558,307.19	198.060000	5,547,264.48	3,988,957.29	0.49	

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ST OF AZ POOL 203 MID CAP

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
536797103	LITHIA MOTORS INC COMMON STOCK								
	1,200.000	Local		285.215833	342,259.00	266.990000	320,388.00	-21,871.00	0.03
		Base		285.215833	342,259.00	266.990000	320,388.00	-21,871.00	0.03
537008104	LITTELFUSE INC COMMON STOCK USD.01								
	12,143.000	Local		168.554752	2,046,760.35	232.800000	2,826,890.40	780,130.05	0.25
		Base		168.554752	2,046,760.35	232.800000	2,826,890.40	780,130.05	0.25
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
	31,306.000	Local		18.155327	568,370.67	60.990000	1,909,352.94	1,340,982.27	0.17
		Base		18.155327	568,370.67	60.990000	1,909,352.94	1,340,982.27	0.17
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
	33,514.000	Local		61.303006	2,054,508.93	42.800000	1,434,399.20	-620,109.73	0.13
		Base		61.303006	2,054,508.93	42.800000	1,434,399.20	-620,109.73	0.13
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
	99,339.000	Local		15.281120	1,518,011.19	19.140000	1,901,348.46	383,337.27	0.17
		Base		15.281120	1,518,011.19	19.140000	1,901,348.46	383,337.27	0.17
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
	137,722.000	Local		12.668434	1,744,722.11	17.590000	2,422,529.98	677,807.87	0.21
		Base		12.668434	1,744,722.11	17.590000	2,422,529.98	677,807.87	0.21
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
	30,659.000	Local		102.286925	3,136,014.84	82.550000	2,530,900.45	-605,114.39	0.22
		Base		102.286925	3,136,014.84	82.550000	2,530,900.45	-605,114.39	0.22
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
	70,194.000	Local		25.153071	1,765,594.68	15.870000	1,113,978.78	-651,615.90	0.10
		Base		25.153071	1,765,594.68	15.870000	1,113,978.78	-651,615.90	0.10
553498106	MSA SAFETY INC COMMON STOCK								
	18,022.000	Local		61.928460	1,116,074.71	174.140000	3,138,351.08	2,022,276.37	0.28
		Base		61.928460	1,116,074.71	174.140000	3,138,351.08	2,022,276.37	0.28
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
	23,122.000	Local		66.748505	1,543,358.94	97.420000	2,252,545.24	709,186.30	0.20
		Base		66.748505	1,543,358.94	97.420000	2,252,545.24	709,186.30	0.20

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ST OF AZ POOL 203 MID CAP

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55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001							
		26,318.000	Local 58.568023	1,541,393.22	83.980000	2,210,185.64	668,792.42	0.19
			Base 58.568023	1,541,393.22	83.980000	2,210,185.64	668,792.42	0.19
55616P104	MACY S INC COMMON STOCK USD.01							
		132,945.000	Local 25.974124	3,453,129.94	15.860000	2,108,507.70	-1,344,622.24	0.19
			Base 25.974124	3,453,129.94	15.860000	2,108,507.70	-1,344,622.24	0.19
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01							
		30,084.000	Local 67.406204	2,027,848.25	223.050000	6,710,236.20	4,682,387.95	0.59
			Base 67.406204	2,027,848.25	223.050000	6,710,236.20	4,682,387.95	0.59
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
		24,187.000	Local 57.865769	1,399,599.36	74.210000	1,794,917.27	395,317.91	0.16
			Base 57.865769	1,399,599.36	74.210000	1,794,917.27	395,317.91	0.16
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01							
		16,545.000	Local 115.048468	1,903,476.91	72.900000	1,206,130.50	-697,346.41	0.11
			Base 115.048468	1,903,476.91	72.900000	1,206,130.50	-697,346.41	0.11
574795100	MASIMO CORP COMMON STOCK USD.001							
		21,644.000	Local 115.125829	2,491,783.45	93.760000	2,029,341.44	-462,442.01	0.18
			Base 115.125829	2,491,783.45	93.760000	2,029,341.44	-462,442.01	0.18
576323109	MASTEC INC COMMON STOCK USD.1							
		29,486.000	Local 51.571260	1,520,630.16	60.640000	1,788,031.04	267,400.88	0.16
			Base 51.571260	1,520,630.16	60.640000	1,788,031.04	267,400.88	0.16
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
		740.000	Local 52.616824	38,936.45	57.880000	42,831.20	3,894.75	0.00
			Base 52.616824	38,936.45	57.880000	42,831.20	3,894.75	0.00
577081102	MATTEL INC COMMON STOCK USD1.0							
		172,756.000	Local 12.205916	2,108,645.19	19.000000	3,282,364.00	1,173,718.81	0.29
			Base 12.205916	2,108,645.19	19.000000	3,282,364.00	1,173,718.81	0.29
577933104	MAXIMUS INC COMMON STOCK							
		29,652.000	Local 64.107510	1,900,915.89	83.490000	2,475,645.48	574,729.59	0.22
			Base 64.107510	1,900,915.89	83.490000	2,475,645.48	574,729.59	0.22

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58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001	291,911.000	Local 16.292020	4,755,819.98	4.850000	1,415,768.35	-3,340,051.63	0.12
			Base 16.292020	4,755,819.98	4.850000	1,415,768.35	-3,340,051.63	0.12
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01	11,331.000	Local 119.141960	1,349,997.55	270.720000	3,067,528.32	1,717,530.77	0.27
			Base 119.141960	1,349,997.55	270.720000	3,067,528.32	1,717,530.77	0.27
596278101	MIDDLEBY CORP COMMON STOCK USD.01	26,149.000	Local 84.764854	2,216,516.18	126.230000	3,300,788.27	1,084,272.09	0.29
			Base 84.764854	2,216,516.18	126.230000	3,300,788.27	1,084,272.09	0.29
617700109	MORNINGSTAR INC COMMON STOCK	12,701.000	Local 247.321600	3,141,231.64	283.360000	3,598,955.36	457,723.72	0.32
			Base 247.321600	3,141,231.64	283.360000	3,598,955.36	457,723.72	0.32
626717102	MURPHY OIL CORP COMMON STOCK USD1.0	72,367.000	Local 26.198644	1,895,917.26	42.770000	3,095,136.59	1,199,219.33	0.27
			Base 26.198644	1,895,917.26	42.770000	3,095,136.59	1,199,219.33	0.27
626755102	MURPHY USA INC COMMON STOCK	9,524.000	Local 72.711591	692,505.19	369.550000	3,519,594.20	2,827,089.01	0.31
			Base 72.711591	692,505.19	369.550000	3,519,594.20	2,827,089.01	0.31
62886E108	NCR VOYIX CORP COMMON STOCK USD.01	65,297.000	Local 12.920565	843,674.13	15.680000	1,023,856.96	180,182.83	0.09
			Base 12.920565	843,674.13	15.680000	1,023,856.96	180,182.83	0.09
62955J103	NOV INC COMMON STOCK USD.01	192,092.000	Local 12.845073	2,467,435.72	18.820000	3,615,171.44	1,147,735.72	0.32
			Base 12.845073	2,467,435.72	18.820000	3,615,171.44	1,147,735.72	0.32
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	44,791.000	Local 46.925124	2,101,823.21	50.790000	2,274,934.89	173,111.68	0.20
			Base 46.925124	2,101,823.21	50.790000	2,274,934.89	173,111.68	0.20
637417106	NNN REIT INC REIT USD.01	88,984.000	Local 36.109508	3,213,168.50	40.620000	3,614,530.08	401,361.58	0.32
			Base 36.109508	3,213,168.50	40.620000	3,614,530.08	401,361.58	0.32

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
		40,485.000	Local 47.312451	1,915,444.59	33.190000	1,343,697.15	-571,747.44	0.12
			Base 47.312451	1,915,444.59	33.190000	1,343,697.15	-571,747.44	0.12
640491106	NEOGEN CORP COMMON STOCK USD.16							
		95,995.000	Local 25.604328	2,457,887.44	16.970000	1,629,035.15	-828,852.29	0.14
			Base 25.604328	2,457,887.44	16.970000	1,629,035.15	-828,852.29	0.14
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
		47,637.000	Local 94.775944	4,514,841.66	116.590000	5,553,997.83	1,039,156.17	0.49
			Base 94.775944	4,514,841.66	116.590000	5,553,997.83	1,039,156.17	0.49
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
		47,593.000	Local 36.509389	1,737,591.36	42.200000	2,008,424.60	270,833.24	0.18
			Base 36.509389	1,737,591.36	42.200000	2,008,424.60	270,833.24	0.18
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01							
		352,436.000	Local 12.399963	4,370,193.33	9.410000	3,316,422.76	-1,053,770.57	0.29
			Base 12.399963	4,370,193.33	9.410000	3,316,422.76	-1,053,770.57	0.29
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
		79,787.000	Local 21.799038	1,739,279.81	46.990000	3,749,191.13	2,009,911.32	0.33
			Base 21.799038	1,739,279.81	46.990000	3,749,191.13	2,009,911.32	0.33
651587107	NEWMARKET CORP COMMON STOCK							
		3,367.000	Local 226.632275	763,070.87	530.510000	1,786,227.17	1,023,156.30	0.16
			Base 226.632275	763,070.87	530.510000	1,786,227.17	1,023,156.30	0.16
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
		16,259.000	Local 175.224850	2,848,980.83	141.930000	2,307,639.87	-541,340.96	0.20
			Base 175.224850	2,848,980.83	141.930000	2,307,639.87	-541,340.96	0.20
655664100	NORDSTROM INC COMMON STOCK							
		47,268.000	Local 16.925761	800,046.86	15.620000	738,326.16	-61,720.70	0.07
			Base 16.925761	800,046.86	15.620000	738,326.16	-61,720.70	0.07
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
		29,290.000	Local 60.111568	1,760,667.83	50.310000	1,473,579.90	-287,087.93	0.13
			Base 60.111568	1,760,667.83	50.310000	1,473,579.90	-287,087.93	0.13

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67000B104	NOVANTA INC COMMON STOCK	17,468.000	Local 133.250545	2,327,620.52	144.440000	2,523,077.92	195,457.40	0.22
			Base 133.250545	2,327,620.52	144.440000	2,523,077.92	195,457.40	0.22
670837103	OGE ENERGY CORP COMMON STOCK USD.01	97,704.000	Local 25.308672	2,472,758.46	35.050000	3,424,525.20	951,766.74	0.30
			Base 25.308672	2,472,758.46	35.050000	3,424,525.20	951,766.74	0.30
674215207	CHORD ENERGY CORP COMMON STOCK	20,260.000	Local 144.297401	2,923,465.35	162.140000	3,284,956.40	361,491.05	0.29
			Base 144.297401	2,923,465.35	162.140000	3,284,956.40	361,491.05	0.29
680033107	OLD NATIONAL BANCORP COMMON STOCK	142,731.000	Local 16.318557	2,329,164.02	14.890000	2,125,264.59	-203,899.43	0.19
			Base 16.318557	2,329,164.02	14.890000	2,125,264.59	-203,899.43	0.19
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	129,135.000	Local 17.228570	2,224,811.38	29.310000	3,784,946.85	1,560,135.47	0.33
			Base 17.228570	2,224,811.38	29.310000	3,784,946.85	1,560,135.47	0.33
680665205	OLIN CORP COMMON STOCK USD1.0	61,380.000	Local 22.934080	1,407,693.82	47.140000	2,893,453.20	1,485,759.38	0.25
			Base 22.934080	1,407,693.82	47.140000	2,893,453.20	1,485,759.38	0.25
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	30,146.000	Local 68.213165	2,056,354.07	73.270000	2,208,797.42	152,443.35	0.19
			Base 68.213165	2,056,354.07	73.270000	2,208,797.42	152,443.35	0.19
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1	119,452.000	Local 30.024612	3,586,499.90	31.750000	3,792,601.00	206,101.10	0.33
			Base 30.024612	3,586,499.90	31.750000	3,792,601.00	206,101.10	0.33
68235P108	ONE GAS INC COMMON STOCK	27,049.000	Local 50.404246	1,363,384.46	57.630000	1,558,833.87	195,449.41	0.14
			Base 50.404246	1,363,384.46	57.630000	1,558,833.87	195,449.41	0.14
683344105	ONTO INNOVATION INC COMMON STOCK	24,043.000	Local 115.300701	2,772,174.75	141.010000	3,390,303.43	618,128.68	0.30
			Base 115.300701	2,772,174.75	141.010000	3,390,303.43	618,128.68	0.30

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Books Open

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
		87,747.000	Local 29.206283	2,562,763.72	29.750000	2,610,473.25	47,709.53	0.23
			Base 29.206283	2,562,763.72	29.750000	2,610,473.25	47,709.53	0.23
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
		26,163.000	Local 85.131971	2,227,307.76	67.320000	1,761,293.16	-466,014.60	0.16
			Base 85.131971	2,227,307.76	67.320000	1,761,293.16	-466,014.60	0.16
688239201	OSHKOSH CORP COMMON STOCK USD.01							
		31,855.000	Local 47.487055	1,512,700.14	97.290000	3,099,172.95	1,586,472.81	0.27
			Base 47.487055	1,512,700.14	97.290000	3,099,172.95	1,586,472.81	0.27
69047Q102	OVINTIV INC COMMON STOCK							
		123,787.000	Local 36.552762	4,524,756.74	44.340000	5,488,715.58	963,958.84	0.48
			Base 36.552762	4,524,756.74	44.340000	5,488,715.58	963,958.84	0.48
690742101	OWENS CORNING COMMON STOCK USD.001							
		43,823.000	Local 62.568350	2,741,932.79	135.580000	5,941,522.34	3,199,589.55	0.52
			Base 62.568350	2,741,932.79	135.580000	5,941,522.34	3,199,589.55	0.52
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
		53,660.000	Local 32.940205	1,767,571.42	44.400000	2,382,504.00	614,932.58	0.21
			Base 32.940205	1,767,571.42	44.400000	2,382,504.00	614,932.58	0.21
69349H107	PNM RESOURCES INC COMMON STOCK							
		41,872.000	Local 25.176645	1,054,196.48	41.570000	1,740,619.04	686,422.56	0.15
			Base 25.176645	1,054,196.48	41.570000	1,740,619.04	686,422.56	0.15
693656100	PVH CORP COMMON STOCK USD1.0							
		30,595.000	Local 47.237167	1,445,221.11	97.780000	2,991,579.10	1,546,357.99	0.26
			Base 47.237167	1,445,221.11	97.780000	2,991,579.10	1,546,357.99	0.26
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
		105,239.000	Local 21.833313	2,297,716.01	14.830000	1,560,694.37	-737,021.64	0.14
			Base 21.833313	2,297,716.01	14.830000	1,560,694.37	-737,021.64	0.14
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		41,512.000	Local 22.909021	950,999.30	25.410000	1,054,819.92	103,820.62	0.09
			Base 22.909021	950,999.30	25.410000	1,054,819.92	103,820.62	0.09

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ST OF AZ POOL 203 MID CAP

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STATE STREET

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70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
		21,005.000	Local 150.126666	3,153,410.61	156.670000	3,290,853.35	137,442.74	0.29
			Base 150.126666	3,153,410.61	156.670000	3,290,853.35	137,442.74	0.29
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		49,220.000	Local 30.493865	1,500,908.04	12.750000	627,555.00	-873,353.04	0.06
			Base 30.493865	1,500,908.04	12.750000	627,555.00	-873,353.04	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
		73,679.000	Local 27.563587	2,030,857.55	24.560000	1,809,556.24	-221,301.31	0.16
			Base 27.563587	2,030,857.55	24.560000	1,809,556.24	-221,301.31	0.16
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001							
		9,521.000	Local 167.275901	1,592,633.85	149.300000	1,421,485.30	-171,148.55	0.13
			Base 167.275901	1,592,633.85	149.300000	1,421,485.30	-171,148.55	0.13
70975L107	PENUMBRA INC COMMON STOCK USD.001							
		18,751.000	Local 152.148592	2,852,938.24	222.090000	4,164,409.59	1,311,471.35	0.37
			Base 152.148592	2,852,938.24	222.090000	4,164,409.59	1,311,471.35	0.37
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
		76,171.000	Local 45.741962	3,484,211.02	65.050000	4,954,923.55	1,470,712.53	0.44
			Base 45.741962	3,484,211.02	65.050000	4,954,923.55	1,470,712.53	0.44
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001							
		179,212.000	Local 13.691787	2,453,732.49	13.140000	2,354,845.68	-98,886.81	0.21
			Base 13.691787	2,453,732.49	13.140000	2,354,845.68	-98,886.81	0.21
71943U104	PHYSICIANS REALTY TRUST REIT USD.01							
		116,323.000	Local 16.862782	1,961,529.41	11.680000	1,358,652.64	-602,876.77	0.12
			Base 16.862782	1,961,529.41	11.680000	1,358,652.64	-602,876.77	0.12
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
		19,637.000	Local 29.138938	572,201.33	25.560000	501,921.72	-70,279.61	0.04
			Base 29.138938	572,201.33	25.560000	501,921.72	-70,279.61	0.04
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		37,445.000	Local 62.379238	2,335,790.56	72.570000	2,717,383.65	381,593.09	0.24
			Base 62.379238	2,335,790.56	72.570000	2,717,383.65	381,593.09	0.24

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ST OF AZ POOL 203 MID CAP

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72703H101	PLANET FITNESS INC CL A COMMON STOCK							
		41,251.000	67.584000	2,787,907.60	67.940000	2,802,592.94	14,685.34	0.25
			67.584000	2,787,907.60	67.940000	2,802,592.94	14,685.34	0.25
731068102	POLARIS INC COMMON STOCK USD.01							
		25,995.000	66.142620	1,719,377.40	82.470000	2,143,807.65	424,430.25	0.19
			66.142620	1,719,377.40	82.470000	2,143,807.65	424,430.25	0.19
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
		49,315.000	48.297368	2,381,784.70	41.060000	2,024,873.90	-356,910.80	0.18
			48.297368	2,381,784.70	41.060000	2,024,873.90	-356,910.80	0.18
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
		24,787.000	41.124367	1,019,349.69	85.430000	2,117,553.41	1,098,203.72	0.19
			41.124367	1,019,349.69	85.430000	2,117,553.41	1,098,203.72	0.19
737630103	POTLATCHDELTAIC CORP REIT USD1.0							
		41,731.000	40.957162	1,709,183.33	45.840000	1,912,949.04	203,765.71	0.17
			40.957162	1,709,183.33	45.840000	1,912,949.04	203,765.71	0.17
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
		27,998.000	91.688972	2,567,107.85	76.410000	2,139,327.18	-427,780.67	0.19
			91.688972	2,567,107.85	76.410000	2,139,327.18	-427,780.67	0.19
74164M108	PRIMERICA INC COMMON STOCK							
		17,448.000	59.005737	1,029,532.10	209.510000	3,655,530.48	2,625,998.38	0.32
			59.005737	1,029,532.10	209.510000	3,655,530.48	2,625,998.38	0.32
74340E103	PROGYNY INC COMMON STOCK USD.0001							
		40,490.000	53.579086	2,169,417.21	34.360000	1,391,236.40	-778,180.81	0.12
			53.579086	2,169,417.21	34.360000	1,391,236.40	-778,180.81	0.12
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
		45,720.000	55.562945	2,540,337.86	60.310000	2,757,373.20	217,035.34	0.24
			55.562945	2,540,337.86	60.310000	2,757,373.20	217,035.34	0.24
74758T303	QUALYS INC COMMON STOCK USD.001							
		17,908.000	108.795187	1,948,304.21	184.840000	3,310,114.72	1,361,810.51	0.29
			108.795187	1,948,304.21	184.840000	3,310,114.72	1,361,810.51	0.29

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ST OF AZ POOL 203 MID CAP

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749607107	RLI CORP COMMON STOCK USD1.0							
		703.000	Local 115.469772	81,175.25	135.600000	95,326.80	14,151.55	0.01
			Base 115.469772	81,175.25	135.600000	95,326.80	14,151.55	0.01
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		62,954.000	Local 39.589280	2,492,303.52	102.930000	6,479,855.22	3,987,551.70	0.57
			Base 39.589280	2,492,303.52	102.930000	6,479,855.22	3,987,551.70	0.57
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
		117,736.000	Local 30.622158	3,605,330.34	32.500000	3,826,420.00	221,089.66	0.34
			Base 30.622158	3,605,330.34	32.500000	3,826,420.00	221,089.66	0.34
754907103	RAYONIER INC REIT							
		66,542.000	Local 26.122809	1,738,263.94	30.680000	2,041,508.56	303,244.62	0.18
			Base 26.122809	1,738,263.94	30.680000	2,041,508.56	303,244.62	0.18
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
		14,177.000	Local 233.774400	3,314,219.67	257.740000	3,653,979.98	339,760.31	0.32
			Base 233.774400	3,314,219.67	257.740000	3,653,979.98	339,760.31	0.32
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
		32,348.000	Local 109.996710	3,558,173.57	119.800000	3,875,290.40	317,116.83	0.34
			Base 109.996710	3,558,173.57	119.800000	3,875,290.40	317,116.83	0.34
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
		32,300.000	Local 69.972312	2,260,105.69	163.060000	5,266,838.00	3,006,732.31	0.46
			Base 69.972312	2,260,105.69	163.060000	5,266,838.00	3,006,732.31	0.46
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK							
		28,566.000	Local 66.312194	1,894,274.12	275.260000	7,863,077.16	5,968,803.04	0.69
			Base 66.312194	1,894,274.12	275.260000	7,863,077.16	5,968,803.04	0.69
759916109	REPLIGEN CORP COMMON STOCK USD.01							
		25,295.000	Local 95.767852	2,422,447.81	157.250000	3,977,638.75	1,555,190.94	0.35
			Base 95.767852	2,422,447.81	157.250000	3,977,638.75	1,555,190.94	0.35
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
		100,707.000	Local 53.160417	5,353,626.16	49.220000	4,956,798.54	-396,827.62	0.44
			Base 53.160417	5,353,626.16	49.220000	4,956,798.54	-396,827.62	0.44

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77634L105	R1 RCM INC COMMON STOCK USD.01	96,056.000	Local 20.569038	1,975,779.53	10.580000	1,016,272.48	-959,507.05	0.09
			Base 20.569038	1,975,779.53	10.580000	1,016,272.48	-959,507.05	0.09
780287108	ROYAL GOLD INC COMMON STOCK USD.01	32,045.000	Local 85.668750	2,745,255.09	121.800000	3,903,081.00	1,157,825.91	0.34
			Base 85.668750	2,745,255.09	121.800000	3,903,081.00	1,157,825.91	0.34
783549108	RYDER SYSTEM INC COMMON STOCK USD.5	22,209.000	Local 66.697039	1,481,274.55	107.140000	2,379,472.26	898,197.71	0.21
			Base 66.697039	1,481,274.55	107.140000	2,379,472.26	898,197.71	0.21
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	49,071.000	Local 33.819562	1,659,559.71	58.670000	2,878,995.57	1,219,435.86	0.25
			Base 33.819562	1,659,559.71	58.670000	2,878,995.57	1,219,435.86	0.25
78440X887	SL GREEN REALTY CORP REIT USD.01	927.000	Local 73.744186	68,360.86	36.570000	33,900.39	-34,460.47	0.00
			Base 73.744186	68,360.86	36.570000	33,900.39	-34,460.47	0.00
78442P106	SLM CORP COMMON STOCK USD.2	110,287.000	Local 10.162695	1,120,813.11	15.030000	1,657,613.61	536,800.50	0.15
			Base 10.162695	1,120,813.11	15.030000	1,657,613.61	536,800.50	0.15
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST	13,439.000	Local 458.774880	6,165,475.61	468.830000	6,300,606.37	135,130.76	0.56
			Base 458.774880	6,165,475.61	468.830000	6,300,606.37	135,130.76	0.56
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01	112,791.000	Local 21.174886	2,388,336.57	14.600000	1,646,748.60	-741,587.97	0.15
			Base 21.174886	2,388,336.57	14.600000	1,646,748.60	-741,587.97	0.15
78709Y105	SAIA INC COMMON STOCK USD.001	12,945.000	Local 333.789758	4,320,908.42	390.390000	5,053,598.55	732,690.13	0.45
			Base 333.789758	4,320,908.42	390.390000	5,053,598.55	732,690.13	0.45
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	26,188.000	Local 59.740778	1,564,491.50	117.410000	3,074,733.08	1,510,241.58	0.27
			Base 59.740778	1,564,491.50	117.410000	3,074,733.08	1,510,241.58	0.27

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80874P109	LIGHT + WONDER INC COMMON STOCK USD.001		44,449.000	Local 52.781524	2,346,085.96	88.420000	3,930,180.58	1,584,094.62	0.35
				Base 52.781524	2,346,085.96	88.420000	3,930,180.58	1,584,094.62	0.35
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		20,272.000	Local 64.254877	1,302,574.86	55.660000	1,128,339.52	-174,235.34	0.10
				Base 64.254877	1,302,574.86	55.660000	1,128,339.52	-174,235.34	0.10
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		29,546.000	Local 72.668640	2,147,067.65	101.690000	3,004,532.74	857,465.09	0.26
				Base 72.668640	2,147,067.65	101.690000	3,004,532.74	857,465.09	0.26
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		73,591.000	Local 21.938431	1,614,471.04	61.270000	4,508,920.57	2,894,449.53	0.40
				Base 21.938431	1,614,471.04	61.270000	4,508,920.57	2,894,449.53	0.40
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001		17,928.000	Local 172.892603	3,099,618.59	174.550000	3,129,332.40	29,713.81	0.28
				Base 172.892603	3,099,618.59	174.550000	3,129,332.40	29,713.81	0.28
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		15,544.000	Local 65.888022	1,024,163.41	105.370000	1,637,871.28	613,707.87	0.14
				Base 65.888022	1,024,163.41	105.370000	1,637,871.28	613,707.87	0.14
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		40,762.000	Local 23.657970	964,346.17	41.720000	1,700,590.64	736,244.47	0.15
				Base 23.657970	964,346.17	41.720000	1,700,590.64	736,244.47	0.15
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		20,817.000	Local 92.263542	1,920,650.16	166.970000	3,475,814.49	1,555,164.33	0.31
				Base 92.263542	1,920,650.16	166.970000	3,475,814.49	1,555,164.33	0.31
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		65,548.000	Local 36.011475	2,360,480.18	58.910000	3,861,432.68	1,500,952.50	0.34
				Base 36.011475	2,360,480.18	58.910000	3,861,432.68	1,500,952.50	0.34
835495102	SONOCO PRODUCTS CO COMMON STOCK		47,785.000	Local 37.982615	1,814,999.28	55.160000	2,635,820.60	820,821.32	0.23
				Base 37.982615	1,814,999.28	55.160000	2,635,820.60	820,821.32	0.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01		48,253.000	19.912058	960,816.55	13.650000	658,653.45	-302,163.10	0.06
		Local		19.912058	960,816.55	13.650000	658,653.45	-302,163.10	0.06
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5		37,078.000	68.941478	2,556,212.11	74.050000	2,745,625.90	189,413.79	0.24
		Local		68.941478	2,556,212.11	74.050000	2,745,625.90	189,413.79	0.24
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		29,289.000	77.504617	2,270,032.74	59.110000	1,731,272.79	-538,759.95	0.15
		Local		77.504617	2,270,032.74	59.110000	1,731,272.79	-538,759.95	0.15
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		537,313.000	6.031703	3,240,912.30	6.590000	3,540,892.67	299,980.37	0.31
		Local		6.031703	3,240,912.30	6.590000	3,540,892.67	299,980.37	0.31
84857L101	SPIRE INC COMMON STOCK USD1.0		25,661.000	76.516671	1,963,494.30	61.010000	1,565,577.61	-397,916.69	0.14
		Local		76.516671	1,963,494.30	61.010000	1,565,577.61	-397,916.69	0.14
84860W300	SPIRIT REALTY CAPITAL INC REIT USD.05		68,944.000	42.798854	2,950,724.22	41.300000	2,847,387.20	-103,337.02	0.25
		Local		42.798854	2,950,724.22	41.300000	2,847,387.20	-103,337.02	0.25
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		49,761.000	22.062145	1,097,834.41	43.080000	2,143,703.88	1,045,869.47	0.19
		Local		22.062145	1,097,834.41	43.080000	2,143,703.88	1,045,869.47	0.19
85254J102	STAG INDUSTRIAL INC REIT USD.01		87,644.000	34.986135	3,066,324.79	35.850000	3,142,037.40	75,712.61	0.28
		Local		34.986135	3,066,324.79	35.850000	3,142,037.40	75,712.61	0.28
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		144,950.000	16.780503	2,432,333.86	19.870000	2,880,156.50	447,822.64	0.25
		Local		16.780503	2,432,333.86	19.870000	2,880,156.50	447,822.64	0.25
858912108	STERICYCLE INC COMMON STOCK USD.01		45,134.000	48.288598	2,179,457.57	46.970000	2,119,943.98	-59,513.59	0.19
		Local		48.288598	2,179,457.57	46.970000	2,119,943.98	-59,513.59	0.19

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Books Open

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		50,953.000	Local	36.605852	1,865,177.99	61.020000	3,109,152.06	1,243,974.07	0.27
				Base	36.605852	1,865,177.99	61.020000	3,109,152.06	1,243,974.07	0.27
86771W105	SUNRUN INC COMMON STOCK USD.0001		105,946.000	Local	58.380952	6,185,228.32	12.900000	1,366,703.40	-4,818,524.92	0.12
				Base	58.380952	6,185,228.32	12.900000	1,366,703.40	-4,818,524.92	0.12
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		22,276.000	Local	83.697741	1,864,450.88	273.470000	6,091,817.72	4,227,366.84	0.54
				Base	83.697741	1,864,450.88	273.470000	6,091,817.72	4,227,366.84	0.54
87157D109	SYNAPTICS INC COMMON STOCK USD.001		19,281.000	Local	103.474867	1,995,098.91	101.240000	1,952,008.44	-43,090.47	0.17
				Base	103.474867	1,995,098.91	101.240000	1,952,008.44	-43,090.47	0.17
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		71,303.000	Local	25.858523	1,843,790.30	30.790000	2,195,419.37	351,629.07	0.19
				Base	25.858523	1,843,790.30	30.790000	2,195,419.37	351,629.07	0.19
87162W100	TD SYNEX CORP COMMON STOCK USD.001		25,418.000	Local	60.961992	1,549,531.92	98.640000	2,507,231.52	957,699.60	0.22
				Base	60.961992	1,549,531.92	98.640000	2,507,231.52	957,699.60	0.22
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		29,109.000	Local	74.717684	2,174,957.05	77.330000	2,250,998.97	76,041.92	0.20
				Base	74.717684	2,174,957.05	77.330000	2,250,998.97	76,041.92	0.20
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		53,924.000	Local	14.219437	766,768.93	29.180000	1,573,502.32	806,733.39	0.14
				Base	14.219437	766,768.93	29.180000	1,573,502.32	806,733.39	0.14
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		53,391.000	Local	25.096680	1,339,936.84	45.100000	2,407,934.10	1,067,997.26	0.21
				Base	25.096680	1,339,936.84	45.100000	2,407,934.10	1,067,997.26	0.21
87901J105	TEGNA INC COMMON STOCK USD1.0		98,306.000	Local	15.042298	1,478,748.18	15.330000	1,507,030.98	28,282.80	0.13
				Base	15.042298	1,478,748.18	15.330000	1,507,030.98	28,282.80	0.13

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Books Open

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01							
		83,982.000	Local 16.968710	1,425,066.19	40.320000	3,386,154.24	1,961,088.05	0.30
			Base 16.968710	1,425,066.19	40.320000	3,386,154.24	1,961,088.05	0.30
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
		49,531.000	Local 33.213112	1,645,078.65	69.010000	3,418,134.31	1,773,055.66	0.30
			Base 33.213112	1,645,078.65	69.010000	3,418,134.31	1,773,055.66	0.30
88076W103	TERADATA CORP COMMON STOCK USD.01							
		48,733.000	Local 30.061982	1,465,010.57	47.250000	2,302,634.25	837,623.68	0.20
			Base 30.061982	1,465,010.57	47.250000	2,302,634.25	837,623.68	0.20
880779103	TEREX CORP COMMON STOCK USD.01							
		32,879.000	Local 24.443574	803,680.28	49.500000	1,627,510.50	823,830.22	0.14
			Base 24.443574	803,680.28	49.500000	1,627,510.50	823,830.22	0.14
88162G103	TETRA TECH INC COMMON STOCK USD.01							
		25,975.000	Local 85.381693	2,217,789.47	158.150000	4,107,946.25	1,890,156.78	0.36
			Base 85.381693	2,217,789.47	158.150000	4,107,946.25	1,890,156.78	0.36
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
		23,416.000	Local 70.184360	1,643,436.98	54.880000	1,285,070.08	-358,366.90	0.11
			Base 70.184360	1,643,436.98	54.880000	1,285,070.08	-358,366.90	0.11
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
		32,561.000	Local 52.735378	1,717,116.65	112.560000	3,665,066.16	1,947,949.51	0.32
			Base 52.735378	1,717,116.65	112.560000	3,665,066.16	1,947,949.51	0.32
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
		26,005.000	Local 47.595174	1,237,712.51	99.070000	2,576,315.35	1,338,602.84	0.23
			Base 47.595174	1,237,712.51	99.070000	2,576,315.35	1,338,602.84	0.23
887389104	TIMKEN CO COMMON STOCK							
		31,883.000	Local 33.025671	1,052,957.47	72.400000	2,308,329.20	1,255,371.73	0.20
			Base 33.025671	1,052,957.47	72.400000	2,308,329.20	1,255,371.73	0.20
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
		53,338.000	Local 32.782741	1,748,565.86	85.890000	4,581,200.82	2,832,634.96	0.40
			Base 32.782741	1,748,565.86	85.890000	4,581,200.82	2,832,634.96	0.40

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89055F103	TOPBUILD CORP COMMON STOCK		15,492.000	Local	128.344211	1,988,308.51	295.780000	4,582,223.76	2,593,915.25	0.40
				Base	128.344211	1,988,308.51	295.780000	4,582,223.76	2,593,915.25	0.40
891092108	TORO CO COMMON STOCK USD1.0		50,688.000	Local	47.184547	2,391,690.30	83.000000	4,207,104.00	1,815,413.70	0.37
				Base	47.184547	2,391,690.30	83.000000	4,207,104.00	1,815,413.70	0.37
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01		36,062.000	Local	43.514704	1,569,227.25	35.640000	1,285,249.68	-283,977.57	0.11
				Base	43.514704	1,569,227.25	35.640000	1,285,249.68	-283,977.57	0.11
89531P105	TREX COMPANY INC COMMON STOCK USD.01		52,959.000	Local	36.376405	1,926,458.02	70.270000	3,721,428.93	1,794,970.91	0.33
				Base	36.376405	1,926,458.02	70.270000	3,721,428.93	1,794,970.91	0.33
902681105	UGI CORP COMMON STOCK		102,188.000	Local	28.278876	2,889,761.77	21.990000	2,247,114.12	-642,647.65	0.20
				Base	28.278876	2,889,761.77	21.990000	2,247,114.12	-642,647.65	0.20
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0		21,302.000	Local	74.625577	1,589,674.04	71.660000	1,526,501.32	-63,172.72	0.13
				Base	74.625577	1,589,674.04	71.660000	1,526,501.32	-63,172.72	0.13
90278Q108	UFP INDUSTRIES INC COMMON STOCK		30,179.000	Local	83.893859	2,531,832.78	109.630000	3,308,523.77	776,690.99	0.29
				Base	83.893859	2,531,832.78	109.630000	3,308,523.77	776,690.99	0.29
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		92,054.000	Local	8.848310	814,522.37	8.140000	749,319.56	-65,202.81	0.07
				Base	8.848310	814,522.37	8.140000	749,319.56	-65,202.81	0.07
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		97,547.000	Local	8.008172	781,173.15	7.660000	747,210.02	-33,963.13	0.07
				Base	8.008172	781,173.15	7.660000	747,210.02	-33,963.13	0.07
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5		65,824.000	Local	36.101411	2,376,339.30	33.110000	2,179,432.64	-196,906.66	0.19
				Base	36.101411	2,376,339.30	33.110000	2,179,432.64	-196,906.66	0.19

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
	110,809.000	Local	38.491489	4,265,203.41	43.830000	4,856,758.47	591,555.06	0.43	
		Base	38.491489	4,265,203.41	43.830000	4,856,758.47	591,555.06	0.43	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	108,766.000	Local	22.452863	2,442,108.08	35.900000	3,904,699.40	1,462,591.32	0.34	
		Base	22.452863	2,442,108.08	35.900000	3,904,699.40	1,462,591.32	0.34	
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
	22,895.000	Local	89.675303	2,053,116.07	240.000000	5,494,800.00	3,441,683.93	0.48	
		Base	89.675303	2,053,116.07	240.000000	5,494,800.00	3,441,683.93	0.48	
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
	21,249.000	Local	107.676414	2,288,016.13	169.200000	3,595,330.80	1,307,314.67	0.32	
		Base	107.676414	2,288,016.13	169.200000	3,595,330.80	1,307,314.67	0.32	
91529Y106	UNUM GROUP COMMON STOCK USD.1								
	89,704.000	Local	26.811937	2,405,137.97	43.000000	3,857,272.00	1,452,134.03	0.34	
		Base	26.811937	2,405,137.97	43.000000	3,857,272.00	1,452,134.03	0.34	
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
	18,814.000	Local	246.348200	4,634,795.04	217.310000	4,088,470.34	-546,324.70	0.36	
		Base	246.348200	4,634,795.04	217.310000	4,088,470.34	-546,324.70	0.36	
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
	208,012.000	Local	10.678087	2,221,170.18	9.100000	1,892,909.20	-328,260.98	0.17	
		Base	10.678087	2,221,170.18	9.100000	1,892,909.20	-328,260.98	0.17	
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
	10,251.000	Local	119.961081	1,229,721.04	219.570000	2,250,812.07	1,021,091.03	0.20	
		Base	119.961081	1,229,721.04	219.570000	2,250,812.07	1,021,091.03	0.20	
92047W101	VALVOLINE INC COMMON STOCK USD.01								
	67,643.000	Local	14.875278	1,006,208.40	34.240000	2,316,096.32	1,309,887.92	0.20	
		Base	14.875278	1,006,208.40	34.240000	2,316,096.32	1,309,887.92	0.20	
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
	101,997.000	Local	88.828494	9,060,239.91	86.850000	8,858,439.45	-201,800.46	0.78	
		Base	88.828494	9,060,239.91	86.850000	8,858,439.45	-201,800.46	0.78	

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
925815102	VICOR CORP COMMON STOCK USD.01								
	10,944.000	Local	116.135803	1,270,990.23	36.570000	400,222.08	-870,768.15	0.04	
		Base	116.135803	1,270,990.23	36.570000	400,222.08	-870,768.15	0.04	
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
	61,927.000	Local	11.844610	733,501.19	22.230000	1,376,637.21	643,136.02	0.12	
		Base	11.844610	733,501.19	22.230000	1,376,637.21	643,136.02	0.12	
92839U206	VISTEON CORP COMMON STOCK								
	13,756.000	Local	118.327093	1,627,707.49	118.670000	1,632,424.52	4,717.03	0.14	
		Base	118.327093	1,627,707.49	118.670000	1,632,424.52	4,717.03	0.14	
92840M102	VISTRA CORP COMMON STOCK USD.01								
	168,548.000	Local	33.502100	5,646,711.95	35.410000	5,968,284.68	321,572.73	0.53	
		Base	33.502100	5,646,711.95	35.410000	5,968,284.68	321,572.73	0.53	
928881101	VONTIER CORP COMMON STOCK USD.0001								
	75,484.000	Local	30.586290	2,308,775.55	33.730000	2,546,075.32	237,299.77	0.22	
		Base	30.586290	2,308,775.55	33.730000	2,546,075.32	237,299.77	0.22	
929042109	VORNADO REALTY TRUST REIT USD.04								
	78,079.000	Local	22.462501	1,753,849.61	23.540000	1,837,979.66	84,130.05	0.16	
		Base	22.462501	1,753,849.61	23.540000	1,837,979.66	84,130.05	0.16	
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01								
	51,601.000	Local	66.467430	3,429,785.86	71.510000	3,689,987.51	260,201.65	0.33	
		Base	66.467430	3,429,785.86	71.510000	3,689,987.51	260,201.65	0.33	
92936U109	WP CAREY INC REIT USD.001								
	23,484.000	Local	61.677300	1,448,429.71	61.677299	1,448,429.71	0.00	0.13	
		Base	61.677300	1,448,429.71	61.677299	1,448,429.71	0.00	0.13	
942622200	WATSCO INC COMMON STOCK USD.5								
	16,361.000	Local	122.196119	1,999,250.70	382.230000	6,253,665.03	4,254,414.33	0.55	
		Base	122.196119	1,999,250.70	382.230000	6,253,665.03	4,254,414.33	0.55	
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
	13,358.000	Local	151.518244	2,023,980.70	192.510000	2,571,548.58	547,567.88	0.23	
		Base	151.518244	2,023,980.70	192.510000	2,571,548.58	547,567.88	0.23	

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



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
	84,517.000	Local	38.076012	3,218,070.28	44.850000	3,790,587.45	572,517.17	0.33	
		Base	38.076012	3,218,070.28	44.850000	3,790,587.45	572,517.17	0.33	
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
	82,697.000	Local	9.473764	783,451.87	18.750000	1,550,568.75	767,116.88	0.14	
		Base	9.473764	783,451.87	18.750000	1,550,568.75	767,116.88	0.14	
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
	30,922.000	Local	32.005947	989,687.88	40.010000	1,237,189.22	247,501.34	0.11	
		Base	32.005947	989,687.88	40.010000	1,237,189.22	247,501.34	0.11	
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
	21,561.000	Local	169.183600	3,647,767.61	155.850000	3,360,281.85	-287,485.76	0.30	
		Base	169.183600	3,647,767.61	155.850000	3,360,281.85	-287,485.76	0.30	
959802109	WESTERN UNION CO COMMON STOCK USD.01								
	182,705.000	Local	17.795819	3,251,385.09	11.630000	2,124,859.15	-1,126,525.94	0.19	
		Base	17.795819	3,251,385.09	11.630000	2,124,859.15	-1,126,525.94	0.19	
960413102	WESTLAKE CORP COMMON STOCK USD.01								
	15,572.000	Local	92.923851	1,447,010.20	128.390000	1,999,289.08	552,278.88	0.18	
		Base	92.923851	1,447,010.20	128.390000	1,999,289.08	552,278.88	0.18	
96208T104	WEX INC COMMON STOCK USD.01								
	20,954.000	Local	103.938606	2,177,929.55	176.580000	3,700,057.32	1,522,127.77	0.33	
		Base	103.938606	2,177,929.55	176.580000	3,700,057.32	1,522,127.77	0.33	
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
	31,329.000	Local	46.373752	1,452,843.29	187.540000	5,875,440.66	4,422,597.37	0.52	
		Base	46.373752	1,452,843.29	187.540000	5,875,440.66	4,422,597.37	0.52	
974155103	WINGSTOP INC COMMON STOCK USD.01								
	14,624.000	Local	135.553939	1,982,340.81	240.360000	3,515,024.64	1,532,683.83	0.31	
		Base	135.553939	1,982,340.81	240.360000	3,515,024.64	1,532,683.83	0.31	
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
	29,861.000	Local	70.413001	2,102,602.63	85.670000	2,558,191.87	455,589.24	0.23	
		Base	70.413001	2,102,602.63	85.670000	2,558,191.87	455,589.24	0.23	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
977852102	WOLFSPEED INC COMMON STOCK USD.00125							
		60,721.000	Local 47.170644	2,864,248.66	36.860000	2,238,176.06	-626,072.60	0.20
			Base 47.170644	2,864,248.66	36.860000	2,238,176.06	-626,072.60	0.20
980745103	WOODWARD INC COMMON STOCK USD.001455							
		29,473.000	Local 53.618880	1,580,309.24	135.180000	3,984,160.14	2,403,850.90	0.35
			Base 53.618880	1,580,309.24	135.180000	3,984,160.14	2,403,850.90	0.35
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		41,103.000	Local 58.501788	2,404,599.01	77.340000	3,178,906.02	774,307.01	0.28
			Base 58.501788	2,404,599.01	77.340000	3,178,906.02	774,307.01	0.28
983793100	XPO INC COMMON STOCK USD.001							
		56,571.000	Local 26.228496	1,483,772.23	86.280000	4,880,945.88	3,397,173.65	0.43
			Base 26.228496	1,483,772.23	86.280000	4,880,945.88	3,397,173.65	0.43
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
		42,312.000	Local 73.635795	3,115,677.75	42.640000	1,804,183.68	-1,311,494.07	0.16
			Base 73.635795	3,115,677.75	42.640000	1,804,183.68	-1,311,494.07	0.16
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK							
		148,841.000	Local 25.668949	3,820,592.01	14.370000	2,138,845.17	-1,681,746.84	0.19
			Base 25.668949	3,820,592.01	14.370000	2,138,845.17	-1,681,746.84	0.19
G0084W101	ADIANT PLC COMMON STOCK USD.001							
		45,688.000	Local 37.121616	1,696,012.38	32.200000	1,471,153.60	-224,858.78	0.13
			Base 37.121616	1,696,012.38	32.200000	1,471,153.60	-224,858.78	0.13
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
		108,151.000	Local 30.530548	3,301,909.29	31.470000	3,403,511.97	101,602.68	0.30
			Base 30.530548	3,301,909.29	31.470000	3,403,511.97	101,602.68	0.30
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
		56,620.000	Local 43.546523	2,465,604.14	48.440000	2,742,672.80	277,068.66	0.24
			Base 43.546523	2,465,604.14	48.440000	2,742,672.80	277,068.66	0.24
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
		52,191.000	Local 35.971112	1,877,368.32	48.340000	2,522,912.94	645,544.62	0.22
			Base 35.971112	1,877,368.32	48.340000	2,522,912.94	645,544.62	0.22

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G3922B107	GENPACT LTD COMMON STOCK USD.01	81,375.000	Local 44.733266	3,640,169.50	33.960000	2,763,495.00	-876,674.50	0.24
			Base 44.733266	3,640,169.50	33.960000	2,763,495.00	-876,674.50	0.24
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1	11,756.000	Local 117.929396	1,386,377.98	105.030000	1,234,732.68	-151,645.30	0.11
			Base 117.929396	1,386,377.98	105.030000	1,234,732.68	-151,645.30	0.11
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	64,649.000	Local 26.634656	1,721,903.89	26.190000	1,693,157.31	-28,746.58	0.15
			Base 26.634656	1,721,903.89	26.190000	1,693,157.31	-28,746.58	0.15
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	35,178.000	Local 91.160300	3,206,837.04	90.690000	3,190,292.82	-16,544.22	0.28
			Base 91.160300	3,206,837.04	90.690000	3,190,292.82	-16,544.22	0.28
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	30,799.000	Local 143.574594	4,421,953.91	118.230000	3,641,365.77	-780,588.14	0.32
			Base 143.574594	4,421,953.91	118.230000	3,641,365.77	-780,588.14	0.32
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0	26,286.000	Local 70.445410	1,851,728.06	44.850000	1,178,927.10	-672,800.96	0.10
			Base 70.445410	1,851,728.06	44.850000	1,178,927.10	-672,800.96	0.10
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01	80,868.000	Local 26.057673	2,107,231.87	53.250000	4,306,221.00	2,198,989.13	0.38
			Base 26.057673	2,107,231.87	53.250000	4,306,221.00	2,198,989.13	0.38
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	24,968.000	Local 132.704606	3,313,368.61	214.360000	5,352,140.48	2,038,771.87	0.47
			Base 132.704606	3,313,368.61	214.360000	5,352,140.48	2,038,771.87	0.47
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	74,374.000	Local 36.851500	2,740,793.47	32.510000	2,417,898.74	-322,894.73	0.21
			Base 36.851500	2,740,793.47	32.510000	2,417,898.74	-322,894.73	0.21
G8473T100	STERIS PLC COMMON STOCK USD75.0	6,188.000	Local 247.764919	1,533,169.32	200.940000	1,243,416.72	-289,752.60	0.11
			Base 247.764919	1,533,169.32	200.940000	1,243,416.72	-289,752.60	0.11

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Books Open

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		31,039.000	Local	66.263836	2,056,763.20	68.600000	2,129,275.40	72,512.20	0.19
			Base	66.263836	2,056,763.20	68.600000	2,129,275.40	72,512.20	0.19
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		66,050.000	Local	38.846947	2,565,840.88	30.460000	2,011,883.00	-553,957.88	0.18
			Base	38.846947	2,565,840.88	30.460000	2,011,883.00	-553,957.88	0.18
<b>US DOLLAR Total</b>									
		22,978,608.000	Local		891,031,448.80		1,133,793,560.38	242,762,111.58	99.89
			Base		891,031,448.80		1,133,793,560.38	242,762,111.58	99.89
<b>EQUITY Total</b>									
		22,978,608.000	Base		891,031,448.80		1,133,793,560.38	242,762,111.58	99.89

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		24,187,898.570	Base	892,240,739.37		1,135,002,850.95	242,762,111.58	100.00

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,658,860.000	Local	1,658,860.00	1.000000	1,658,860.00	0.00	0.22
			Base	1,658,860.00	1.000000	1,658,860.00	0.00	0.22

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,658,860.000	Local	1,658,860.00		1,658,860.00	0.00	0.22
		Base	1,658,860.00		1,658,860.00	0.00	0.22

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,658,860.000	Base	1,658,860.00		1,658,860.00	0.00	0.22

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,125,156.370	Local	3,125,156.37	5.257606	31 Dec 2030 3,125,156.37	0.00	0.42
			Base	3,125,156.37	100.000000	3,125,156.37	0.00	0.42

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,125,156.370	Local	3,125,156.37		3,125,156.37	0.00	0.42
		Base	3,125,156.37		3,125,156.37	0.00	0.42

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,125,156.370	Base	3,125,156.37		3,125,156.37	0.00	0.42

## EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		48,775.000	Local	981,849.68	62.600000	3,053,315.00	2,071,465.32	0.41
			Base	981,849.68	62.600000	3,053,315.00	2,071,465.32	0.41

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
000361105	AAR CORP COMMON STOCK USD1.0							
		23,936.000	Local 28.869797	691,027.46	69.300000	1,658,764.80	967,737.34	0.22
			Base 28.869797	691,027.46	69.300000	1,658,764.80	967,737.34	0.22
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
		47,632.000	Local 30.237690	1,440,281.64	40.990000	1,952,435.68	512,154.04	0.26
			Base 30.237690	1,440,281.64	40.990000	1,952,435.68	512,154.04	0.26
00164V103	AMC NETWORKS INC A COMMON STOCK							
		21,904.000	Local 35.552717	778,746.71	15.240000	333,816.96	-444,929.75	0.04
			Base 35.552717	778,746.71	15.240000	333,816.96	-444,929.75	0.04
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
		27,355.000	Local 39.858826	1,090,338.18	67.800000	1,854,669.00	764,330.82	0.25
			Base 39.858826	1,090,338.18	67.800000	1,854,669.00	764,330.82	0.25
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
		11,537.000	Local 50.915516	587,412.31	49.810000	574,657.97	-12,754.34	0.08
			Base 50.915516	587,412.31	49.810000	574,657.97	-12,754.34	0.08
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
		50,164.000	Local 14.117348	708,182.62	12.490000	626,548.36	-81,634.26	0.08
			Base 14.117348	708,182.62	12.490000	626,548.36	-81,634.26	0.08
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01							
		7,640.000	Local 48.009645	366,793.69	30.440000	232,561.60	-134,232.09	0.03
			Base 48.009645	366,793.69	30.440000	232,561.60	-134,232.09	0.03
002474104	AZZ INC COMMON STOCK USD1.0							
		18,012.000	Local 33.965212	611,781.39	49.170000	885,650.04	273,868.65	0.12
			Base 33.965212	611,781.39	49.170000	885,650.04	273,868.65	0.12
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01							
		36,052.000	Local 17.131856	617,637.67	75.890000	2,735,986.28	2,118,348.61	0.37
			Base 17.131856	617,637.67	75.890000	2,735,986.28	2,118,348.61	0.37
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
		55,055.000	Local 38.331720	2,110,352.85	50.870000	2,800,647.85	690,295.00	0.38
			Base 38.331720	2,110,352.85	50.870000	2,800,647.85	690,295.00	0.38

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Books Open

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
004239109	ACADIA REALTY TRUST REIT USD.001							
		68,545.000	Local 22.872960	1,567,827.01	15.120000	1,036,400.40	-531,426.61	0.14
			Base 22.872960	1,567,827.01	15.120000	1,036,400.40	-531,426.61	0.14
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
		77,856.000	Local 26.099201	2,031,979.40	26.740000	2,081,869.44	49,890.04	0.28
			Base 26.099201	2,031,979.40	26.740000	2,081,869.44	49,890.04	0.28
00486H105	ADTRAN HOLDINGS INC COMMON STOCK							
		50,976.000	Local 18.681643	952,315.42	5.230000	266,604.48	-685,710.94	0.04
			Base 18.681643	952,315.42	5.230000	266,604.48	-685,710.94	0.04
00653Q102	ADAPTHEALTH CORP COMMON STOCK							
		58,805.000	Local 23.021726	1,353,792.57	8.480000	498,666.40	-855,126.17	0.07
			Base 23.021726	1,353,792.57	8.480000	498,666.40	-855,126.17	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		11,677.000	Local 76.915400	898,141.12	87.200000	1,018,234.40	120,093.28	0.14
			Base 76.915400	898,141.12	87.200000	1,018,234.40	120,093.28	0.14
00676P107	ADEIA INC COMMON STOCK							
		76,873.000	Local 10.647139	818,477.49	9.190000	706,462.87	-112,014.62	0.09
			Base 10.647139	818,477.49	9.190000	706,462.87	-112,014.62	0.09
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		29,916.000	Local 35.293449	1,055,838.83	56.970000	1,704,314.52	648,475.69	0.23
			Base 35.293449	1,055,838.83	56.970000	1,704,314.52	648,475.69	0.23
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		42,806.000	Local 64.633277	2,766,692.06	50.790000	2,174,116.74	-592,575.32	0.29
			Base 64.633277	2,766,692.06	50.790000	2,174,116.74	-592,575.32	0.29
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		19,596.000	Local 21.614124	423,550.37	26.130000	512,043.48	88,493.11	0.07
			Base 21.614124	423,550.37	26.130000	512,043.48	88,493.11	0.07
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		27,113.000	Local 37.492494	1,016,533.99	95.050000	2,577,090.65	1,560,556.66	0.35
			Base 37.492494	1,016,533.99	95.050000	2,577,090.65	1,560,556.66	0.35

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		18,878.000	Local 49.951169	942,978.16	137.610000	2,597,801.58	1,654,823.42	0.35
			Base 49.951169	942,978.16	137.610000	2,597,801.58	1,654,823.42	0.35
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		14,606.000	Local 19.515308	285,040.59	86.090000	1,257,430.54	972,389.95	0.17
			Base 19.515308	285,040.59	86.090000	1,257,430.54	972,389.95	0.17
00848J104	AGILITI INC COMMON STOCK USD.0001							
		25,273.000	Local 16.987900	429,335.20	8.060000	203,700.38	-225,634.82	0.03
			Base 16.987900	429,335.20	8.060000	203,700.38	-225,634.82	0.03
008492100	AGREE REALTY CORP REIT USD.0001							
		45,031.000	Local 59.929841	2,698,700.68	59.210000	2,666,285.51	-32,415.17	0.36
			Base 59.929841	2,698,700.68	59.210000	2,666,285.51	-32,415.17	0.36
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		7,439.000	Local 85.150387	633,433.73	183.700000	1,366,544.30	733,110.57	0.18
			Base 85.150387	633,433.73	183.700000	1,366,544.30	733,110.57	0.18
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		35,937.000	Local 50.089375	1,800,061.88	54.480000	1,957,847.76	157,785.88	0.26
			Base 50.089375	1,800,061.88	54.480000	1,957,847.76	157,785.88	0.26
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		22,452.000	Local 47.987126	1,077,406.96	85.820000	1,926,830.64	849,423.68	0.26
			Base 47.987126	1,077,406.96	85.820000	1,926,830.64	849,423.68	0.26
014491104	ALEXANDER + BALDWIN INC REIT							
		52,297.000	Local 20.258706	1,059,469.57	16.750000	875,974.75	-183,494.82	0.12
			Base 20.258706	1,059,469.57	16.750000	875,974.75	-183,494.82	0.12
01741R102	ATI INC COMMON STOCK USD.1							
		92,594.000	Local 12.481347	1,155,697.80	43.950000	4,069,506.30	2,913,808.50	0.55
			Base 12.481347	1,155,697.80	43.950000	4,069,506.30	2,913,808.50	0.55
01748X102	ALLEGiant TRAVEL CO COMMON STOCK USD.001							
		10,893.000	Local 103.608317	1,128,605.40	68.490000	746,061.57	-382,543.83	0.10
			Base 103.608317	1,128,605.40	68.490000	746,061.57	-382,543.83	0.10

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
		36,166.000	Local 34.928375	1,263,219.62	28.100000	1,016,264.60	-246,955.02	0.14
			Base 34.928375	1,263,219.62	28.100000	1,016,264.60	-246,955.02	0.14
01988P108	VERADIGM INC COMMON STOCK USD.01							
		78,678.000	Local 8.961972	705,110.07	11.480000	903,223.44	198,113.37	0.12
			Base 8.961972	705,110.07	11.480000	903,223.44	198,113.37	0.12
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01							
		8,734.000	Local 243.299000	2,124,973.47	280.560000	2,450,411.04	325,437.57	0.33
			Base 243.299000	2,124,973.47	280.560000	2,450,411.04	325,437.57	0.33
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		32,624.000	Local 17.447054	569,192.70	14.750000	481,204.00	-87,988.70	0.06
			Base 17.447054	569,192.70	14.750000	481,204.00	-87,988.70	0.06
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		34,983.000	Local 34.976587	1,223,585.95	20.140000	704,557.62	-519,028.33	0.09
			Base 34.976587	1,223,585.95	20.140000	704,557.62	-519,028.33	0.09
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		84,293.000	Local 12.589262	1,061,186.66	6.960000	586,679.28	-474,507.38	0.08
			Base 12.589262	1,061,186.66	6.960000	586,679.28	-474,507.38	0.08
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		133,653.000	Local 11.091478	1,482,409.37	19.030000	2,543,416.59	1,061,007.22	0.34
			Base 11.091478	1,482,409.37	19.030000	2,543,416.59	1,061,007.22	0.34
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0							
		44,542.000	Local 26.702272	1,189,372.61	55.160000	2,456,936.72	1,267,564.11	0.33
			Base 26.702272	1,189,372.61	55.160000	2,456,936.72	1,267,564.11	0.33
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		26,627.000	Local 47.573189	1,266,731.30	79.900000	2,127,497.30	860,766.00	0.29
			Base 47.573189	1,266,731.30	79.900000	2,127,497.30	860,766.00	0.29
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		11,793.000	Local 53.158008	626,892.39	72.400000	853,813.20	226,920.81	0.11
			Base 53.158008	626,892.39	72.400000	853,813.20	226,920.81	0.11

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03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01	4,300.000	Local 94.491837	406,314.90	79.870000	343,441.00	-62,873.90	0.05
			Base 94.491837	406,314.90	79.870000	343,441.00	-62,873.90	0.05
03071H100	AMERISAFE INC COMMON STOCK USD.01	13,812.000	Local 39.933239	551,557.90	48.160000	665,185.92	113,628.02	0.09
			Base 39.933239	551,557.90	48.160000	665,185.92	113,628.02	0.09
03076K108	AMERIS BANCORP COMMON STOCK USD1.0	46,800.000	Local 33.805102	1,582,078.76	42.580000	1,992,744.00	410,665.24	0.27
			Base 33.805102	1,582,078.76	42.580000	1,992,744.00	410,665.24	0.27
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	27,442.000	Local 21.588796	592,439.74	56.320000	1,545,533.44	953,093.70	0.21
			Base 21.588796	592,439.74	56.320000	1,545,533.44	953,093.70	0.21
034164103	ANDERSONS INC/THE COMMON STOCK	22,676.000	Local 29.740746	674,401.15	49.860000	1,130,625.36	456,224.21	0.15
			Base 29.740746	674,401.15	49.860000	1,130,625.36	456,224.21	0.15
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333	15,899.000	Local 25.543515	406,116.35	45.100000	717,044.90	310,928.55	0.10
			Base 25.543515	406,116.35	45.100000	717,044.90	310,928.55	0.10
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01	93,645.000	Local 16.120936	1,509,645.01	10.780000	1,009,493.10	-500,151.91	0.14
			Base 16.120936	1,509,645.01	10.780000	1,009,493.10	-500,151.91	0.14
03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001	30,291.000	Local 74.557900	2,258,433.35	33.230000	1,006,569.93	-1,251,863.42	0.14
			Base 74.557900	2,258,433.35	33.230000	1,006,569.93	-1,251,863.42	0.14
03784Y200	APPLE HOSPITALITY REIT INC REIT NPV	153,223.000	Local 15.675900	2,401,908.42	16.670000	2,554,227.41	152,318.99	0.34
			Base 15.675900	2,401,908.42	16.670000	2,554,227.41	152,318.99	0.34
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK	27,835.000	Local 52.706749	1,467,092.36	160.070000	4,455,548.45	2,988,456.09	0.60
			Base 52.706749	1,467,092.36	160.070000	4,455,548.45	2,988,456.09	0.60

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038923108	ARBOR REALTY TRUST INC REIT USD.01		134,299.000	Local	13.899484	1,866,686.78	12.480000	1,676,051.52	-190,635.26	0.23
				Base	13.899484	1,866,686.78	12.480000	1,676,051.52	-190,635.26	0.23
03937C105	ARCBEST CORP COMMON STOCK USD.01		17,301.000	Local	35.695725	617,571.73	119.190000	2,062,106.19	1,444,534.46	0.28
				Base	35.695725	617,571.73	119.190000	2,062,106.19	1,444,534.46	0.28
03957W106	ARCHROCK INC COMMON STOCK USD.01		99,172.000	Local	9.546503	946,745.76	14.490000	1,437,002.28	490,256.52	0.19
				Base	9.546503	946,745.76	14.490000	1,437,002.28	490,256.52	0.19
039653100	ARCOSA INC COMMON STOCK USD.01		35,114.000	Local	35.179290	1,235,285.58	74.200000	2,605,458.80	1,370,173.22	0.35
				Base	35.179290	1,235,285.58	74.200000	2,605,458.80	1,370,173.22	0.35
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		38,628.000	Local	30.241547	1,168,170.46	15.060000	581,737.68	-586,432.78	0.08
				Base	30.241547	1,168,170.46	15.060000	581,737.68	-586,432.78	0.08
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001		67,729.000	Local	6.518230	441,473.22	9.090000	615,656.61	174,183.39	0.08
				Base	6.518230	441,473.22	9.090000	615,656.61	174,183.39	0.08
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01		48,929.000	Local	13.457030	658,439.00	10.980000	537,240.42	-121,198.58	0.07
				Base	13.457030	658,439.00	10.980000	537,240.42	-121,198.58	0.07
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001		32,880.000	Local	49.825064	1,638,248.09	17.600000	578,688.00	-1,059,560.09	0.08
				Base	49.825064	1,638,248.09	17.600000	578,688.00	-1,059,560.09	0.08
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		49,304.000	Local	37.872600	1,867,270.67	37.650000	1,856,295.60	-10,975.07	0.25
				Base	37.872600	1,867,270.67	37.650000	1,856,295.60	-10,975.07	0.25
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		14,816.000	Local	92.286735	1,367,320.26	209.820000	3,108,693.12	1,741,372.86	0.42
				Base	92.286735	1,367,320.26	209.820000	3,108,693.12	1,741,372.86	0.42

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046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
		16,373.000	Local 39.329669	643,944.67	31.090000	509,036.57	-134,908.10	0.07
			Base 39.329669	643,944.67	31.090000	509,036.57	-134,908.10	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
		54,011.000	Local 30.225093	1,632,487.50	30.570000	1,651,116.27	18,628.77	0.22
			Base 30.225093	1,632,487.50	30.570000	1,651,116.27	18,628.77	0.22
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
		33,753.000	Local 36.938970	1,246,801.05	21.550000	727,377.15	-519,423.90	0.10
			Base 36.938970	1,246,801.05	21.550000	727,377.15	-519,423.90	0.10
05368M106	AVID BIOSERVICES INC COMMON STOCK USD.001							
		45,171.000	Local 28.641359	1,293,758.81	5.090000	229,920.39	-1,063,838.42	0.03
			Base 28.641359	1,293,758.81	5.090000	229,920.39	-1,063,838.42	0.03
05379B107	AVISTA CORP COMMON STOCK							
		55,106.000	Local 34.987327	1,928,011.66	33.950000	1,870,848.70	-57,162.96	0.25
			Base 34.987327	1,928,011.66	33.950000	1,870,848.70	-57,162.96	0.25
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
		23,632.000	Local 35.864593	847,552.06	124.280000	2,936,984.96	2,089,432.90	0.39
			Base 35.864593	847,552.06	124.280000	2,936,984.96	2,089,432.90	0.39
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
		37,776.000	Local 25.870301	977,276.48	38.270000	1,445,687.52	468,411.04	0.19
			Base 25.870301	977,276.48	38.270000	1,445,687.52	468,411.04	0.19
05508R106	B+G FOODS INC COMMON STOCK USD.01							
		52,057.000	Local 24.053502	1,252,153.13	9.240000	481,006.68	-771,146.45	0.06
			Base 24.053502	1,252,153.13	9.240000	481,006.68	-771,146.45	0.06
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001							
		11,888.000	Local 69.805062	829,842.58	18.400000	218,739.20	-611,103.38	0.03
			Base 69.805062	829,842.58	18.400000	218,739.20	-611,103.38	0.03
056525108	BADGER METER INC COMMON STOCK USD1.0							
		21,112.000	Local 42.464353	896,507.42	147.370000	3,111,275.44	2,214,768.02	0.42
			Base 42.464353	896,507.42	147.370000	3,111,275.44	2,214,768.02	0.42

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057665200	BALCHEM CORP COMMON STOCK USD.0667							
		23,216.000	Local 73.449838	1,705,211.44	124.720000	2,895,499.52	1,190,288.08	0.39
			Base 73.449838	1,705,211.44	124.720000	2,895,499.52	1,190,288.08	0.39
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
		10,438.000	Local 52.735810	550,456.38	86.630000	904,243.94	353,787.56	0.12
			Base 52.735810	550,456.38	86.630000	904,243.94	353,787.56	0.12
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
		39,089.000	Local 24.042778	939,808.13	39.010000	1,524,861.89	585,053.76	0.20
			Base 24.042778	939,808.13	39.010000	1,524,861.89	585,053.76	0.20
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
		37,733.000	Local 17.171061	647,915.65	11.560000	436,193.48	-211,722.17	0.06
			Base 17.171061	647,915.65	11.560000	436,193.48	-211,722.17	0.06
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
		28,608.000	Local 42.649930	1,220,129.20	58.070000	1,661,266.56	441,137.36	0.22
			Base 42.649930	1,220,129.20	58.070000	1,661,266.56	441,137.36	0.22
06652K103	BANKUNITED INC COMMON STOCK USD.01							
		53,586.000	Local 24.999472	1,339,621.68	27.590000	1,478,437.74	138,816.06	0.20
			Base 24.999472	1,339,621.68	27.590000	1,478,437.74	138,816.06	0.20
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
		24,732.000	Local 45.637162	1,128,698.29	45.140000	1,116,402.48	-12,295.81	0.15
			Base 45.637162	1,128,698.29	45.140000	1,116,402.48	-12,295.81	0.15
067806109	BARNES GROUP INC COMMON STOCK USD.01							
		36,457.000	Local 33.219169	1,211,071.24	26.380000	961,735.66	-249,335.58	0.13
			Base 33.219169	1,211,071.24	26.380000	961,735.66	-249,335.58	0.13
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		25,687.000	Local 20.135596	517,223.05	24.950000	640,890.65	123,667.60	0.09
			Base 20.135596	517,223.05	24.950000	640,890.65	123,667.60	0.09
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		31,691.000	Local 30.616910	970,280.49	20.930000	663,292.63	-306,987.86	0.09
			Base 30.616910	970,280.49	20.930000	663,292.63	-306,987.86	0.09

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09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001	24,741.000	Local 45.787976	1,132,840.32	12.370000	306,046.17	-826,794.15	0.04
			Base 45.787976	1,132,840.32	12.370000	306,046.17	-826,794.15	0.04
09180C106	BJ S RESTAURANTS INC COMMON STOCK	16,975.000	Local 36.837234	625,312.05	29.930000	508,061.75	-117,250.30	0.07
			Base 36.837234	625,312.05	29.930000	508,061.75	-117,250.30	0.07
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01	124,134.000	Local 22.255600	2,762,676.66	22.180000	2,753,292.12	-9,384.54	0.37
			Base 22.255600	2,762,676.66	22.180000	2,753,292.12	-9,384.54	0.37
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01	62,718.000	Local 18.159870	1,138,950.74	23.340000	1,463,838.12	324,887.38	0.20
			Base 18.159870	1,138,950.74	23.340000	1,463,838.12	324,887.38	0.20
09739D100	BOISE CASCADE CO COMMON STOCK USD.01	28,509.000	Local 38.595598	1,100,321.89	109.300000	3,116,033.70	2,015,711.81	0.42
			Base 38.595598	1,100,321.89	109.300000	3,116,033.70	2,015,711.81	0.42
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	21,598.000	Local 41.591894	898,301.73	73.280000	1,582,701.44	684,399.71	0.21
			Base 41.591894	898,301.73	73.280000	1,582,701.44	684,399.71	0.21
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01	33,061.000	Local 37.141818	1,227,945.65	56.270000	1,860,342.47	632,396.82	0.25
			Base 37.141818	1,227,945.65	56.270000	1,860,342.47	632,396.82	0.25
105368203	BRANDYWINE REALTY TRUST REIT USD.01	123,927.000	Local 10.404525	1,289,401.58	4.460000	552,714.42	-736,687.16	0.07
			Base 10.404525	1,289,401.58	4.460000	552,714.42	-736,687.16	0.07
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001	23,314.000	Local 12.625287	294,345.93	17.450000	406,829.30	112,483.37	0.05
			Base 12.625287	294,345.93	17.450000	406,829.30	112,483.37	0.05
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	31,898.000	Local 24.872617	793,386.75	36.010000	1,148,646.98	355,260.23	0.15
			Base 24.872617	793,386.75	36.010000	1,148,646.98	355,260.23	0.15

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11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		17,246.000	Local 29.343519	506,058.33	25.750000	444,084.50	-61,973.83	0.06
			Base 29.343519	506,058.33	25.750000	444,084.50	-61,973.83	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		63,848.000	Local 11.801369	753,493.79	9.530000	608,471.44	-145,022.35	0.08
			Base 11.801369	753,493.79	9.530000	608,471.44	-145,022.35	0.08
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		21,437.000	Local 35.990689	771,532.40	38.560000	826,610.72	55,078.32	0.11
			Base 35.990689	771,532.40	38.560000	826,610.72	55,078.32	0.11
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		21,902.000	Local 33.828808	740,918.56	49.190000	1,077,359.38	336,440.82	0.14
			Base 33.828808	740,918.56	49.190000	1,077,359.38	336,440.82	0.14
126501105	CTS CORP COMMON STOCK							
		22,579.000	Local 19.501604	440,326.72	38.750000	874,936.25	434,609.53	0.12
			Base 19.501604	440,326.72	38.750000	874,936.25	434,609.53	0.12
126600105	CVB FINANCIAL CORP COMMON STOCK							
		95,324.000	Local 17.841318	1,700,705.84	17.880000	1,704,393.12	3,687.28	0.23
			Base 17.841318	1,700,705.84	17.880000	1,704,393.12	3,687.28	0.23
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
		20,994.000	Local 26.389878	554,029.10	31.770000	666,979.38	112,950.28	0.09
			Base 26.389878	554,029.10	31.770000	666,979.38	112,950.28	0.09
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		29,271.000	Local 33.987932	994,860.77	47.920000	1,402,666.32	407,805.55	0.19
			Base 33.987932	994,860.77	47.920000	1,402,666.32	407,805.55	0.19
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		12,807.000	Local 41.201660	527,669.66	21.690000	277,783.83	-249,885.83	0.04
			Base 41.201660	527,669.66	21.690000	277,783.83	-249,885.83	0.04
129500104	CALERES INC COMMON STOCK USD.01							
		24,553.000	Local 16.201272	397,789.82	30.360000	745,429.08	347,639.26	0.10
			Base 16.201272	397,789.82	30.360000	745,429.08	347,639.26	0.10

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

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STATE STREET

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13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
		46,680.000	Local 43.441300	2,027,839.89	51.210000	2,390,482.80	362,642.91	0.32
			Base 43.441300	2,027,839.89	51.210000	2,390,482.80	362,642.91	0.32
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		41,551.000	Local 38.923379	1,617,305.31	50.570000	2,101,234.07	483,928.76	0.28
			Base 38.923379	1,617,305.31	50.570000	2,101,234.07	483,928.76	0.28
13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01							
		40,245.000	Local 63.584518	2,558,958.93	31.270000	1,258,461.15	-1,300,497.78	0.17
			Base 63.584518	2,558,958.93	31.270000	1,258,461.15	-1,300,497.78	0.17
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
		91,203.000	Local 11.618120	1,059,607.39	5.390000	491,584.17	-568,023.22	0.07
			Base 11.618120	1,059,607.39	5.390000	491,584.17	-568,023.22	0.07
14174T107	CARETRUST REIT INC REIT USD.01							
		78,950.000	Local 16.073234	1,268,981.81	23.080000	1,822,166.00	553,184.19	0.24
			Base 16.073234	1,268,981.81	23.080000	1,822,166.00	553,184.19	0.24
141788109	CARGURUS INC COMMON STOCK USD.001							
		62,486.000	Local 21.862900	1,366,125.17	21.620000	1,350,947.32	-15,177.85	0.18
			Base 21.862900	1,366,125.17	21.620000	1,350,947.32	-15,177.85	0.18
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		34,961.000	Local 23.262607	813,283.99	70.810000	2,475,588.41	1,662,304.42	0.33
			Base 23.262607	813,283.99	70.810000	2,475,588.41	1,662,304.42	0.33
14575E105	CARS.COM INC COMMON STOCK USD.01							
		44,513.000	Local 15.545623	691,982.32	18.620000	828,832.06	136,849.74	0.11
			Base 15.545623	691,982.32	18.620000	828,832.06	136,849.74	0.11
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
		72,145.000	Local 13.595323	980,834.60	14.430000	1,041,052.35	60,217.75	0.14
			Base 13.595323	980,834.60	14.430000	1,041,052.35	60,217.75	0.14
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
		52,232.000	Local 35.256500	1,841,517.51	36.680000	1,915,869.76	74,352.25	0.26
			Base 35.256500	1,841,517.51	36.680000	1,915,869.76	74,352.25	0.26

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149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01	5,811.000	Local 143.143123	831,804.69	282.780000	1,643,234.58	811,429.89	0.22
			Base 143.143123	831,804.69	282.780000	1,643,234.58	811,429.89	0.22
15202L107	CENTERSPACE REIT	10,765.000	Local 77.227439	831,353.38	53.340000	574,205.10	-257,148.28	0.08
			Base 77.227439	831,353.38	53.340000	574,205.10	-257,148.28	0.08
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	6,861.000	Local 24.468346	167,877.32	40.580000	278,419.38	110,542.06	0.04
			Base 24.468346	167,877.32	40.580000	278,419.38	110,542.06	0.04
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	29,521.000	Local 22.673403	669,341.52	36.280000	1,071,021.88	401,680.36	0.14
			Base 22.673403	669,341.52	36.280000	1,071,021.88	401,680.36	0.14
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	19,473.000	Local 22.140829	431,148.36	17.570000	342,140.61	-89,007.75	0.05
			Base 22.140829	431,148.36	17.570000	342,140.61	-89,007.75	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	37,255.000	Local 11.822982	440,465.20	7.860000	292,824.30	-147,640.90	0.04
			Base 11.822982	440,465.20	7.860000	292,824.30	-147,640.90	0.04
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01	20,522.000	Local 32.600582	669,029.14	72.140000	1,480,457.08	811,427.94	0.20
			Base 32.600582	669,029.14	72.140000	1,480,457.08	811,427.94	0.20
156727109	CERENCE INC COMMON STOCK USD.01	29,044.000	Local 35.087869	1,019,092.07	17.290000	502,170.76	-516,921.31	0.07
			Base 35.087869	1,019,092.07	17.290000	502,170.76	-516,921.31	0.07
15687V109	CERTARA INC COMMON STOCK USD.01	77,086.000	Local 23.157127	1,785,090.32	14.410000	1,110,809.26	-674,281.06	0.15
			Base 23.157127	1,785,090.32	14.410000	1,110,809.26	-674,281.06	0.15
157210105	CEVA INC COMMON STOCK USD.001	17,018.000	Local 28.376159	482,905.48	21.760000	370,311.68	-112,593.80	0.05
			Base 28.376159	482,905.48	21.760000	370,311.68	-112,593.80	0.05

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16208T102	CHATHAM LODGING TRUST REIT USD.01							
		35,182.000	Local 16.843274	592,580.08	9.910000	348,653.62	-243,926.46	0.05
			Base 16.843274	592,580.08	9.910000	348,653.62	-243,926.46	0.05
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
		33,970.000	Local 27.738243	942,268.13	31.350000	1,064,959.50	122,691.37	0.14
			Base 27.738243	942,268.13	31.350000	1,064,959.50	122,691.37	0.14
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
		25,422.000	Local 29.270312	744,109.86	26.900000	683,851.80	-60,258.06	0.09
			Base 29.270312	744,109.86	26.900000	683,851.80	-60,258.06	0.09
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
		15,526.000	Local 100.165470	1,555,169.09	95.600000	1,484,285.60	-70,883.49	0.20
			Base 100.165470	1,555,169.09	95.600000	1,484,285.60	-70,883.49	0.20
168615102	CHICO S FAS INC COMMON STOCK USD.01							
		88,900.000	Local 6.551251	582,406.19	7.540000	670,306.00	87,899.81	0.09
			Base 6.551251	582,406.19	7.540000	670,306.00	87,899.81	0.09
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01							
		12,990.000	Local 25.493136	331,155.84	35.200000	457,248.00	126,092.16	0.06
			Base 25.493136	331,155.84	35.200000	457,248.00	126,092.16	0.06
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
		77,954.000	Local 15.838865	1,234,702.92	14.250000	1,110,844.50	-123,858.42	0.15
			Base 15.838865	1,234,702.92	14.250000	1,110,844.50	-123,858.42	0.15
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
		10,807.000	Local 53.839496	581,843.43	96.270000	1,040,389.89	458,546.46	0.14
			Base 53.839496	581,843.43	96.270000	1,040,389.89	458,546.46	0.14
18482P103	CLEARFIELD INC COMMON STOCK USD.01							
		9,337.000	Local 100.870305	941,826.04	25.440000	237,533.28	-704,292.76	0.03
			Base 100.870305	941,826.04	25.440000	237,533.28	-704,292.76	0.03
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		12,035.000	Local 35.646842	429,009.74	35.070000	422,067.45	-6,942.29	0.06
			Base 35.646842	429,009.74	35.070000	422,067.45	-6,942.29	0.06

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19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		31,329.000	Local 50.143344	1,570,940.82	63.860000	2,000,669.94	429,729.12	0.27
			Base 50.143344	1,570,940.82	63.860000	2,000,669.94	429,729.12	0.27
192576106	COHU INC COMMON STOCK USD1.0							
		34,276.000	Local 18.632108	638,634.15	31.730000	1,087,577.48	448,943.33	0.15
			Base 18.632108	638,634.15	31.730000	1,087,577.48	448,943.33	0.15
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		25,012.000	Local 21.942478	548,825.25	25.630000	641,057.56	92,232.31	0.09
			Base 21.942478	548,825.25	25.630000	641,057.56	92,232.31	0.09
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
		25,758.000	Local 34.230353	881,705.43	193.580000	4,986,233.64	4,104,528.21	0.67
			Base 34.230353	881,705.43	193.580000	4,986,233.64	4,104,528.21	0.67
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0							
		38,545.000	Local 45.366026	1,748,633.47	44.360000	1,709,856.20	-38,777.27	0.23
			Base 45.366026	1,748,633.47	44.360000	1,709,856.20	-38,777.27	0.23
203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01							
		91,601.000	Local 9.044072	828,446.02	2.570000	235,414.57	-593,031.45	0.03
			Base 9.044072	828,446.02	2.570000	235,414.57	-593,031.45	0.03
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01							
		17,787.000	Local 33.636006	598,283.63	27.100000	482,027.70	-116,255.93	0.06
			Base 33.636006	598,283.63	27.100000	482,027.70	-116,255.93	0.06
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01							
		24,292.000	Local 58.457309	1,420,044.94	24.280000	589,809.76	-830,235.18	0.08
			Base 58.457309	1,420,044.94	24.280000	589,809.76	-830,235.18	0.08
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
		66,176.000	Local 11.750200	777,581.23	9.870000	653,157.12	-124,424.11	0.09
			Base 11.750200	777,581.23	9.870000	653,157.12	-124,424.11	0.09
207410101	CONMED CORP COMMON STOCK USD.01							
		22,136.000	Local 62.489594	1,383,269.65	107.270000	2,374,528.72	991,259.07	0.32
			Base 62.489594	1,383,269.65	107.270000	2,374,528.72	991,259.07	0.32

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20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01							
		13,159.000	Local 56.875437	748,423.88	18.420000	242,388.78	-506,035.10	0.03
			Base 56.875437	748,423.88	18.420000	242,388.78	-506,035.10	0.03
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		20,729.000	Local 24.353229	504,818.09	106.670000	2,211,162.43	1,706,344.34	0.30
			Base 24.353229	504,818.09	106.670000	2,211,162.43	1,706,344.34	0.30
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		53,742.000	Local 15.462640	830,993.20	4.300000	231,090.60	-599,902.60	0.03
			Base 15.462640	830,993.20	4.300000	231,090.60	-599,902.60	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		64,983.000	Local 19.088937	1,240,456.39	25.470000	1,655,117.01	414,660.62	0.22
			Base 19.088937	1,240,456.39	25.470000	1,655,117.01	414,660.62	0.22
21867A105	CORE LABORATORIES INC COMMON STOCK							
		33,614.000	Local 21.700000	729,423.80	17.710000	595,303.94	-134,119.86	0.08
			Base 21.700000	729,423.80	17.710000	595,303.94	-134,119.86	0.08
21871N101	CORECIVIC INC COMMON STOCK USD.01							
		81,807.000	Local 9.979502	816,393.09	14.470000	1,183,747.29	367,354.20	0.16
			Base 9.979502	816,393.09	14.470000	1,183,747.29	367,354.20	0.16
22041X102	CORSAIR GAMING INC COMMON STOCK							
		31,085.000	Local 19.144510	595,107.08	12.910000	401,307.35	-193,799.73	0.05
			Base 19.144510	595,107.08	12.910000	401,307.35	-193,799.73	0.05
221006109	CORVEL CORP COMMON STOCK USD.0001							
		6,532.000	Local 67.882751	443,410.13	208.860000	1,364,273.52	920,863.39	0.18
			Base 67.882751	443,410.13	208.860000	1,364,273.52	920,863.39	0.18
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		15,952.000	Local 106.435900	1,697,865.47	67.130000	1,070,857.76	-627,007.71	0.14
			Base 106.435900	1,697,865.47	67.130000	1,070,857.76	-627,007.71	0.14
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		24,235.000	Local 11.873422	287,752.38	20.270000	491,243.45	203,491.07	0.07
			Base 11.873422	287,752.38	20.270000	491,243.45	203,491.07	0.07

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228903100	ARTIVION INC COMMON STOCK USD.01							
		28,075.000	Local 14.967089	420,201.02	17.740000	498,050.50	77,849.48	0.07
			Base 14.967089	420,201.02	17.740000	498,050.50	77,849.48	0.07
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		20,280.000	Local 28.571915	579,438.44	45.070000	914,019.60	334,581.16	0.12
			Base 28.571915	579,438.44	45.070000	914,019.60	334,581.16	0.12
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
		69,128.000	Local 26.106376	1,804,681.59	33.480000	2,314,405.44	509,723.85	0.31
			Base 26.106376	1,804,681.59	33.480000	2,314,405.44	509,723.85	0.31
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
		71,672.000	Local 10.787133	773,135.37	6.940000	497,403.68	-275,731.69	0.07
			Base 10.787133	773,135.37	6.940000	497,403.68	-275,731.69	0.07
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		9,877.000	Local 44.288679	437,439.28	29.280000	289,198.56	-148,240.72	0.04
			Base 44.288679	437,439.28	29.280000	289,198.56	-148,240.72	0.04
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		147,642.000	Local 21.036495	3,105,870.21	23.130000	3,414,959.46	309,089.25	0.46
			Base 21.036495	3,105,870.21	23.130000	3,414,959.46	309,089.25	0.46
235825205	DANA INC COMMON STOCK USD.01							
		92,504.000	Local 16.508000	1,527,056.03	13.210000	1,221,977.84	-305,078.19	0.16
			Base 16.508000	1,527,056.03	13.210000	1,221,977.84	-305,078.19	0.16
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		24,726.000	Local 32.163493	795,274.54	41.040000	1,014,755.04	219,480.50	0.14
			Base 32.163493	795,274.54	41.040000	1,014,755.04	219,480.50	0.14
248019101	DELUXE CORP COMMON STOCK USD1.0							
		31,409.000	Local 28.598292	898,243.75	18.290000	574,470.61	-323,773.14	0.08
			Base 28.598292	898,243.75	18.290000	574,470.61	-323,773.14	0.08
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK							
		35,461.000	Local 16.624752	589,530.32	11.640000	412,766.04	-176,764.28	0.06
			Base 16.624752	589,530.32	11.640000	412,766.04	-176,764.28	0.06

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252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01	150,951.000	Local 9.545719	1,440,935.78	8.320000	1,255,912.32	-185,023.46	0.17
			Base 9.545719	1,440,935.78	8.320000	1,255,912.32	-185,023.46	0.17
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01	25,902.000	Local 14.151731	366,558.13	23.540000	609,733.08	243,174.95	0.08
			Base 14.151731	366,558.13	23.540000	609,733.08	243,174.95	0.08
25400W102	DIGITAL TURBINE INC COMMON STOCK USD.0001	65,144.000	Local 17.603600	1,146,768.95	4.650000	302,919.60	-843,849.35	0.04
			Base 17.603600	1,146,768.95	4.650000	302,919.60	-843,849.35	0.04
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	25,163.000	Local 27.531039	692,763.53	20.100000	505,776.30	-186,987.23	0.07
			Base 27.531039	692,763.53	20.100000	505,776.30	-186,987.23	0.07
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01	11,199.000	Local 61.758228	691,630.39	43.470000	486,820.53	-204,809.86	0.07
			Base 61.758228	691,630.39	43.470000	486,820.53	-204,809.86	0.07
254543101	DIODES INC COMMON STOCK USD.667	32,944.000	Local 44.296211	1,459,294.36	66.420000	2,188,140.48	728,846.12	0.29
			Base 44.296211	1,459,294.36	66.420000	2,188,140.48	728,846.12	0.29
25470M109	DISH NETWORK CORP A COMMON STOCK USD.01	178,696.000	Local 6.595500	1,178,589.47	3.660000	654,027.36	-524,562.11	0.09
			Base 6.595500	1,178,589.47	3.660000	654,027.36	-524,562.11	0.09
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	17,950.000	Local 23.405461	420,128.03	59.020000	1,059,409.00	639,280.97	0.14
			Base 23.405461	420,128.03	59.020000	1,059,409.00	639,280.97	0.14
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01	20,407.000	Local 56.620504	1,155,454.62	72.040000	1,470,120.28	314,665.66	0.20
			Base 56.620504	1,155,454.62	72.040000	1,470,120.28	314,665.66	0.20
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	98,809.000	Local 28.200901	2,786,502.85	33.200000	3,280,458.80	493,955.95	0.44
			Base 28.200901	2,786,502.85	33.200000	3,280,458.80	493,955.95	0.44

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
25960P109	DOUGLAS EMMETT INC REIT USD.01	120,067.000	Local 12.524400	1,503,767.13	12.220000	1,467,218.74	-36,548.39	0.20
			Base 12.524400	1,503,767.13	12.220000	1,467,218.74	-36,548.39	0.20
262037104	DRIL QUIP INC COMMON STOCK USD.01	24,610.000	Local 35.019606	861,832.51	22.220000	546,834.20	-314,998.31	0.07
			Base 35.019606	861,832.51	22.220000	546,834.20	-314,998.31	0.07
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	21,117.000	Local 90.189111	1,904,523.46	103.870000	2,193,422.79	288,899.33	0.29
			Base 90.189111	1,904,523.46	103.870000	2,193,422.79	288,899.33	0.29
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	92,745.000	Local 10.622366	985,171.30	13.700000	1,270,606.50	285,435.20	0.17
			Base 10.622366	985,171.30	13.700000	1,270,606.50	285,435.20	0.17
26856L103	ELF BEAUTY INC COMMON STOCK USD.01	39,214.000	Local 28.084105	1,101,290.08	118.090000	4,630,781.26	3,529,491.18	0.62
			Base 28.084105	1,101,290.08	118.090000	4,630,781.26	3,529,491.18	0.62
268948106	EAGLE BANCORP INC COMMON STOCK USD.01	21,536.000	Local 51.654253	1,112,425.99	23.740000	511,264.64	-601,161.35	0.07
			Base 51.654253	1,112,425.99	23.740000	511,264.64	-601,161.35	0.07
27616P103	EASTERLY GOVERNMENT PROPRTI REIT USD.01	67,269.000	Local 21.230533	1,428,156.71	11.660000	784,356.54	-643,800.17	0.11
			Base 21.230533	1,428,156.71	11.660000	784,356.54	-643,800.17	0.11
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	36,590.000	Local 42.976734	1,572,518.70	34.810000	1,273,697.90	-298,820.80	0.17
			Base 42.976734	1,572,518.70	34.810000	1,273,697.90	-298,820.80	0.17
28852N109	ELLINGTON FINANCIAL INC REIT	48,978.000	Local 17.431762	853,772.85	13.000000	636,714.00	-217,058.85	0.09
			Base 17.431762	853,772.85	13.000000	636,714.00	-217,058.85	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01	41,265.000	Local 32.297067	1,332,738.45	18.340000	756,800.10	-575,938.35	0.10
			Base 32.297067	1,332,738.45	18.340000	756,800.10	-575,938.35	0.10

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292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
		18,769.000	Local 26.757136	502,204.69	38.310000	719,040.39	216,835.70	0.10
			Base 26.757136	502,204.69	38.310000	719,040.39	216,835.70	0.10
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
		16,912.000	Local 35.899925	607,139.53	44.800000	757,657.60	150,518.07	0.10
			Base 35.899925	607,139.53	44.800000	757,657.60	150,518.07	0.10
292562105	ENCORE WIRE CORP COMMON STOCK USD.01							
		12,102.000	Local 51.752393	626,307.46	184.300000	2,230,398.60	1,604,091.14	0.30
			Base 51.752393	626,307.46	184.300000	2,230,398.60	1,604,091.14	0.30
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		47,872.000	Local 33.476900	1,602,606.16	30.840000	1,476,372.48	-126,233.68	0.20
			Base 33.476900	1,602,606.16	30.840000	1,476,372.48	-126,233.68	0.20
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
		40,401.000	Local 23.031846	930,509.60	27.300000	1,102,947.30	172,437.70	0.15
			Base 23.031846	930,509.60	27.300000	1,102,947.30	172,437.70	0.15
29332G102	ENHABIT INC COMMON STOCK USD.01							
		36,077.000	Local 20.731991	747,948.05	10.660000	384,580.82	-363,367.23	0.05
			Base 20.731991	747,948.05	10.660000	384,580.82	-363,367.23	0.05
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01							
		15,053.000	Local 58.379754	878,790.43	128.430000	1,933,256.79	1,054,466.36	0.26
			Base 58.379754	878,790.43	128.430000	1,933,256.79	1,054,466.36	0.26
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
		22,170.000	Local 23.869998	529,197.85	41.200000	913,404.00	384,206.15	0.12
			Base 23.869998	529,197.85	41.200000	913,404.00	384,206.15	0.12
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
		40,470.000	Local 34.501478	1,396,274.82	107.070000	4,333,122.90	2,936,848.08	0.58
			Base 34.501478	1,396,274.82	107.070000	4,333,122.90	2,936,848.08	0.58
29404K106	ENVESTNET INC COMMON STOCK							
		35,522.000	Local 34.044800	1,209,339.39	38.030000	1,350,901.66	141,562.27	0.18
			Base 34.044800	1,209,339.39	38.030000	1,350,901.66	141,562.27	0.18

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294268107	EPLUS INC COMMON STOCK USD.01							
		19,398.000	Local 29.942887	580,832.12	63.480000	1,231,385.04	650,552.92	0.17
			Base 29.942887	580,832.12	63.480000	1,231,385.04	650,552.92	0.17
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
		18,567.000	Local 52.164301	968,534.58	104.980000	1,949,163.66	980,629.08	0.26
			Base 52.164301	968,534.58	104.980000	1,949,163.66	980,629.08	0.26
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
		112,341.000	Local 22.897496	2,572,327.61	23.750000	2,668,098.75	95,771.14	0.36
			Base 22.897496	2,572,327.61	23.750000	2,668,098.75	95,771.14	0.36
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
		16,433.000	Local 20.731322	340,677.82	26.840000	441,061.72	100,383.90	0.06
			Base 20.731322	340,677.82	26.840000	441,061.72	100,383.90	0.06
30040P103	EVERTEC INC COMMON STOCK USD.01							
		46,541.000	Local 25.946377	1,207,570.31	36.970000	1,720,620.77	513,050.46	0.23
			Base 25.946377	1,207,570.31	36.970000	1,720,620.77	513,050.46	0.23
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK							
		2,097.000	Local 22.000000	46,134.00	40.810000	85,578.57	39,444.57	0.01
			Base 22.000000	46,134.00	40.810000	85,578.57	39,444.57	0.01
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
		55,299.000	Local 19.507000	1,078,717.59	12.110000	669,670.89	-409,046.70	0.09
			Base 19.507000	1,078,717.59	12.110000	669,670.89	-409,046.70	0.09
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		92,010.000	Local 12.080985	1,111,571.41	16.140000	1,485,041.40	373,469.99	0.20
			Base 12.080985	1,111,571.41	16.140000	1,485,041.40	373,469.99	0.20
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		37,519.000	Local 15.564300	583,956.98	8.200000	307,655.80	-276,301.18	0.04
			Base 15.564300	583,956.98	8.200000	307,655.80	-276,301.18	0.04
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		25,275.000	Local 33.070136	835,847.70	33.560000	848,229.00	12,381.30	0.11
			Base 33.070136	835,847.70	33.560000	848,229.00	12,381.30	0.11

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		43,921.000	Local 18.357649	806,286.30	68.940000	3,027,913.74	2,221,627.44	0.41
			Base 18.357649	806,286.30	68.940000	3,027,913.74	2,221,627.44	0.41
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	44.840000	1,383,089.80	257,822.09	0.19
			Base 36.481365	1,125,267.71	44.840000	1,383,089.80	257,822.09	0.19
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		128,392.000	Local 7.462611	958,139.49	15.000000	1,925,880.00	967,740.51	0.26
			Base 7.462611	958,139.49	15.000000	1,925,880.00	967,740.51	0.26
318910106	FIRST BANCORP/NC COMMON STOCK							
		29,584.000	Local 36.381982	1,076,324.57	31.340000	927,162.56	-149,162.01	0.12
			Base 36.381982	1,076,324.57	31.340000	927,162.56	-149,162.01	0.12
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		73,742.000	Local 9.497141	700,338.16	13.370000	985,930.54	285,592.38	0.13
			Base 9.497141	700,338.16	13.370000	985,930.54	285,592.38	0.13
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		68,499.000	Local 20.792608	1,424,272.86	20.210000	1,384,364.79	-39,908.07	0.19
			Base 20.792608	1,424,272.86	20.210000	1,384,364.79	-39,908.07	0.19
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		91,892.000	Local 19.267719	1,770,549.28	19.650000	1,805,677.80	35,128.52	0.24
			Base 19.267719	1,770,549.28	19.650000	1,805,677.80	35,128.52	0.24
344849104	FOOT LOCKER INC COMMON STOCK USD.01							
		58,841.000	Local 18.055600	1,062,409.56	26.930000	1,584,588.13	522,178.57	0.21
			Base 18.055600	1,062,409.56	26.930000	1,584,588.13	522,178.57	0.21
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		55,920.000	Local 20.627439	1,153,486.41	37.580000	2,101,473.60	947,987.19	0.28
			Base 20.627439	1,153,486.41	37.580000	2,101,473.60	947,987.19	0.28
346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01							
		8,301.000	Local 37.835402	314,071.67	24.180000	200,718.18	-113,353.49	0.03
			Base 37.835402	314,071.67	24.180000	200,718.18	-113,353.49	0.03

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34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001	63,801.000	Local 32.527800	2,075,306.17	29.440000	1,878,301.44	-197,004.73	0.25
			Base 32.527800	2,075,306.17	29.440000	1,878,301.44	-197,004.73	0.25
349853101	FORWARD AIR CORP COMMON STOCK USD.01	18,504.000	Local 52.190199	965,727.44	63.530000	1,175,559.12	209,831.68	0.16
			Base 52.190199	965,727.44	63.530000	1,175,559.12	209,831.68	0.16
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001	79,802.000	Local 22.155981	1,768,091.63	22.990000	1,834,647.98	66,556.35	0.25
			Base 22.155981	1,768,091.63	22.990000	1,834,647.98	66,556.35	0.25
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01	59,200.000	Local 15.298922	905,696.19	13.080000	774,336.00	-131,360.19	0.10
			Base 15.298922	905,696.19	13.080000	774,336.00	-131,360.19	0.10
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	28,649.000	Local 42.857080	1,227,812.49	89.000000	2,549,761.00	1,321,948.51	0.34
			Base 42.857080	1,227,812.49	89.000000	2,549,761.00	1,321,948.51	0.34
35905A109	FRONTDOOR INC COMMON STOCK USD.01	57,851.000	Local 23.580795	1,364,172.56	34.330000	1,986,024.83	621,852.27	0.27
			Base 23.580795	1,364,172.56	34.330000	1,986,024.83	621,852.27	0.27
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001	14,655.000	Local 53.621404	785,821.68	27.580000	404,184.90	-381,636.78	0.05
			Base 53.621404	785,821.68	27.580000	404,184.90	-381,636.78	0.05
359694106	H.B. FULLER CO. COMMON STOCK USD1.0	38,792.000	Local 38.807703	1,505,428.43	75.680000	2,935,778.56	1,430,350.13	0.39
			Base 38.807703	1,505,428.43	75.680000	2,935,778.56	1,430,350.13	0.39
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5	118,117.000	Local 12.616300	1,490,199.51	14.230000	1,680,804.91	190,605.40	0.23
			Base 12.616300	1,490,199.51	14.230000	1,680,804.91	190,605.40	0.23
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01	90,806.000	Local 8.478809	769,926.72	10.150000	921,680.90	151,754.18	0.12
			Base 8.478809	769,926.72	10.150000	921,680.90	151,754.18	0.12

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36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01	29,221.000	Local 30.847911	901,406.82	28.770000	840,688.17	-60,718.65	0.11
			Base 30.847911	901,406.82	28.770000	840,688.17	-60,718.65	0.11
36251C103	GMS INC COMMON STOCK USD.01	29,362.000	Local 26.348841	773,654.68	67.640000	1,986,045.68	1,212,391.00	0.27
			Base 26.348841	773,654.68	67.640000	1,986,045.68	1,212,391.00	0.27
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	333,466.000	Local 4.037070	1,346,225.75	5.890000	1,964,114.74	617,888.99	0.26
			Base 4.037070	1,346,225.75	5.890000	1,964,114.74	617,888.99	0.26
37253A103	GENTHERM INC COMMON STOCK	23,757.000	Local 52.803652	1,254,456.37	45.920000	1,090,921.44	-163,534.93	0.15
			Base 52.803652	1,254,456.37	45.920000	1,090,921.44	-163,534.93	0.15
374297109	GETTY REALTY CORP REIT USD.01	33,340.000	Local 24.461914	815,560.21	29.430000	981,196.20	165,635.99	0.13
			Base 24.461914	815,560.21	29.430000	981,196.20	165,635.99	0.13
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	21,909.000	Local 27.968005	612,751.02	67.190000	1,472,065.71	859,314.69	0.20
			Base 27.968005	612,751.02	67.190000	1,472,065.71	859,314.69	0.20
377322102	GLAUKOS CORP COMMON STOCK USD.001	35,033.000	Local 39.392497	1,380,037.35	63.890000	2,238,258.37	858,221.02	0.30
			Base 39.392497	1,380,037.35	63.890000	2,238,258.37	858,221.02	0.30
379378201	GLOBAL NET LEASE INC REIT USD.01	139,942.000	Local 13.709523	1,918,538.06	8.780000	1,228,690.76	-689,847.30	0.17
			Base 13.709523	1,918,538.06	8.780000	1,228,690.76	-689,847.30	0.17
38046C109	GOGO INC COMMON STOCK USD.0001	44,484.000	Local 22.631878	1,006,756.47	10.030000	446,174.52	-560,581.95	0.06
			Base 22.631878	1,006,756.47	10.030000	446,174.52	-560,581.95	0.06
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	15,589.000	Local 55.447970	864,378.40	35.640000	555,591.96	-308,786.44	0.07
			Base 55.447970	864,378.40	35.640000	555,591.96	-308,786.44	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
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	17,209.000	Local 75.826871	1,304,904.63	73.280000	1,261,075.52	-43,829.11	0.17
			Base 75.826871	1,304,904.63	73.280000	1,261,075.52	-43,829.11	0.17
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	31,627.000	Local 27.063675	855,942.84	45.950000	1,453,260.65	597,317.81	0.20
			Base 27.063675	855,942.84	45.950000	1,453,260.65	597,317.81	0.20
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	18,300.000	Local 22.926947	419,563.13	47.450000	868,335.00	448,771.87	0.12
			Base 22.926947	419,563.13	47.450000	868,335.00	448,771.87	0.12
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001	32,414.000	Local 33.264222	1,078,226.50	8.020000	259,960.28	-818,266.22	0.03
			Base 33.264222	1,078,226.50	8.020000	259,960.28	-818,266.22	0.03
393222104	GREEN PLAINS INC COMMON STOCK USD.001	42,866.000	Local 25.938517	1,111,880.47	24.880000	1,066,506.08	-45,374.39	0.14
			Base 25.938517	1,111,880.47	24.880000	1,066,506.08	-45,374.39	0.14
393657101	GREENBRIER COMPANIES INC COMMON STOCK	22,239.000	Local 33.001876	733,928.72	37.710000	838,632.69	104,703.97	0.11
			Base 33.001876	733,928.72	37.710000	838,632.69	104,703.97	0.11
398433102	GRIFFON CORP COMMON STOCK USD.25	29,490.000	Local 18.206633	536,913.61	46.530000	1,372,169.70	835,256.09	0.18
			Base 18.206633	536,913.61	46.530000	1,372,169.70	835,256.09	0.18
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	10,119.000	Local 86.422108	874,505.31	282.100000	2,854,569.90	1,980,064.59	0.38
			Base 86.422108	874,505.31	282.100000	2,854,569.90	1,980,064.59	0.38
401617105	GUESS? INC COMMON STOCK USD.01	19,660.000	Local 14.911118	293,152.58	22.020000	432,913.20	139,760.62	0.06
			Base 14.911118	293,152.58	22.020000	432,913.20	139,760.62	0.06
40416E103	HCI GROUP INC COMMON STOCK	4,333.000	Local 55.701846	241,356.10	84.770000	367,308.41	125,952.31	0.05
			Base 55.701846	241,356.10	84.770000	367,308.41	125,952.31	0.05

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404251100	HNI CORP COMMON STOCK USD1.0								
	33,520.000	Local	40.969457	1,373,296.21	39.070000	1,309,626.40	-63,669.81	0.18	
		Base	40.969457	1,373,296.21	39.070000	1,309,626.40	-63,669.81	0.18	
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01								
	64,408.000	Local	16.718401	1,076,798.79	10.570000	680,792.56	-396,006.23	0.09	
		Base	16.718401	1,076,798.79	10.570000	680,792.56	-396,006.23	0.09	
410345102	HANESBRANDS INC COMMON STOCK USD.01								
	251,952.000	Local	5.184027	1,306,125.95	3.640000	917,105.28	-389,020.67	0.12	
		Base	5.184027	1,306,125.95	3.640000	917,105.28	-389,020.67	0.12	
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001								
	21,953.000	Local	14.771611	324,281.17	16.640000	365,297.92	41,016.75	0.05	
		Base	14.771611	324,281.17	16.640000	365,297.92	41,016.75	0.05	
41068X100	HANNON ARMSTRONG SUSTAINABLE REIT USD.01								
	77,175.000	Local	23.486600	1,812,578.35	24.210000	1,868,406.75	55,828.40	0.25	
		Base	23.486600	1,812,578.35	24.210000	1,868,406.75	55,828.40	0.25	
413160102	HARMONIC INC COMMON STOCK USD.001								
	80,590.000	Local	7.272104	586,058.88	11.060000	891,325.40	305,266.52	0.12	
		Base	7.272104	586,058.88	11.060000	891,325.40	305,266.52	0.12	
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001								
	24,195.000	Local	39.475295	955,104.76	29.060000	703,106.70	-251,998.06	0.09	
		Base	39.475295	955,104.76	29.060000	703,106.70	-251,998.06	0.09	
415864107	ENVIRI CORP COMMON STOCK USD1.25								
	57,431.000	Local	13.875072	796,859.27	5.900000	338,842.90	-458,016.37	0.05	
		Base	13.875072	796,859.27	5.900000	338,842.90	-458,016.37	0.05	
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0								
	9,672.000	Local	17.000017	164,424.16	31.340000	303,120.48	138,696.32	0.04	
		Base	17.000017	164,424.16	31.340000	303,120.48	138,696.32	0.04	
420261109	HAWKINS INC COMMON STOCK USD.01								
	13,828.000	Local	22.975336	317,702.94	61.440000	849,592.32	531,889.38	0.11	
		Base	22.975336	317,702.94	61.440000	849,592.32	531,889.38	0.11	

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420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		9,169.000	Local 44.844779	411,181.78	49.080000	450,014.52	38,832.74	0.06
			Base 44.844779	411,181.78	49.080000	450,014.52	38,832.74	0.06
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
		90,481.000	Local 13.911378	1,258,715.38	11.790000	1,066,770.99	-191,944.39	0.14
			Base 13.911378	1,258,715.38	11.790000	1,066,770.99	-191,944.39	0.14
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		53,428.000	Local 17.483129	934,088.59	9.710000	518,785.88	-415,302.71	0.07
			Base 17.483129	934,088.59	9.710000	518,785.88	-415,302.71	0.07
42222N103	HEALTHSTREAM INC COMMON STOCK							
		17,458.000	Local 25.555668	446,150.85	25.000000	436,450.00	-9,700.85	0.06
			Base 25.555668	446,150.85	25.000000	436,450.00	-9,700.85	0.06
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		33,006.000	Local 17.621239	581,606.61	13.420000	442,940.52	-138,666.09	0.06
			Base 17.621239	581,606.61	13.420000	442,940.52	-138,666.09	0.06
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		14,408.000	Local 25.282819	364,274.85	27.180000	391,609.44	27,334.59	0.05
			Base 25.282819	364,274.85	27.180000	391,609.44	27,334.59	0.05
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		102,087.000	Local 5.407501	552,035.56	9.320000	951,450.84	399,415.28	0.13
			Base 5.407501	552,035.56	9.320000	951,450.84	399,415.28	0.13
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		71,597.000	Local 24.062248	1,722,784.77	36.230000	2,593,959.31	871,174.54	0.35
			Base 24.062248	1,722,784.77	36.230000	2,593,959.31	871,174.54	0.35
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		25,238.000	Local 29.773377	751,420.49	17.820000	449,741.16	-301,679.33	0.06
			Base 29.773377	751,420.49	17.820000	449,741.16	-301,679.33	0.06
428567101	HIBBETT INC COMMON STOCK USD.01							
		9,180.000	Local 38.397522	352,489.25	62.550000	574,209.00	221,719.75	0.08
			Base 38.397522	352,489.25	62.550000	574,209.00	221,719.75	0.08

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431284108	HIGHWOODS PROPERTIES INC REIT USD.01		76,096.000	Local	21.295300	1,620,487.15	18.950000	1,442,019.20	-178,467.95	0.19
				Base	21.295300	1,620,487.15	18.950000	1,442,019.20	-178,467.95	0.19
431571108	HILLENBRAND INC COMMON STOCK		50,346.000	Local	27.663582	1,392,750.69	38.740000	1,950,404.04	557,653.35	0.26
				Base	27.663582	1,392,750.69	38.740000	1,950,404.04	557,653.35	0.26
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01		33,280.000	Local	34.829696	1,159,132.29	29.450000	980,096.00	-179,036.29	0.13
				Base	34.829696	1,159,132.29	29.450000	980,096.00	-179,036.29	0.13
43940T109	HOPE BANCORP INC COMMON STOCK USD.001		86,425.000	Local	11.037744	953,937.00	9.800000	846,965.00	-106,972.00	0.11
				Base	11.037744	953,937.00	9.800000	846,965.00	-106,972.00	0.11
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001		29,411.000	Local	27.003090	794,187.87	33.460000	984,092.06	189,904.19	0.13
				Base	27.003090	794,187.87	33.460000	984,092.06	189,904.19	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01		22,622.000	Local	46.135734	1,043,682.57	75.550000	1,709,092.10	665,409.53	0.23
				Base	46.135734	1,043,682.57	75.550000	1,709,092.10	665,409.53	0.23
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01		91,340.000	Local	11.471915	1,047,844.69	5.870000	536,165.80	-511,678.89	0.07
				Base	11.471915	1,047,844.69	5.870000	536,165.80	-511,678.89	0.07
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		2,500.000	Local	88.865300	222,163.25	88.865300	222,163.25	0.00	0.03
				Base	88.865300	222,163.25	88.865300	222,163.25	0.00	0.03
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		31,782.000	Local	63.217974	2,009,193.64	57.020000	1,812,209.64	-196,984.00	0.24
				Base	63.217974	2,009,193.64	57.020000	1,812,209.64	-196,984.00	0.24
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		25,865.000	Local	48.382668	1,251,417.72	38.680000	1,000,458.20	-250,959.52	0.13
				Base	48.382668	1,251,417.72	38.680000	1,000,458.20	-250,959.52	0.13

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45688C107	INGEVITY CORP COMMON STOCK USD.01							
		24,259.000	Local 51.958900	1,260,470.96	38.790000	941,006.61	-319,464.35	0.13
			Base 51.958900	1,260,470.96	38.790000	941,006.61	-319,464.35	0.13
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		21,774.000	Local 40.487001	881,563.97	151.420000	3,297,019.08	2,415,455.11	0.44
			Base 40.487001	881,563.97	151.420000	3,297,019.08	2,415,455.11	0.44
45768S105	INNOSPEC INC COMMON STOCK USD.01							
		17,906.000	Local 63.268492	1,132,885.62	105.070000	1,881,383.42	748,497.80	0.25
			Base 63.268492	1,132,885.62	105.070000	1,881,383.42	748,497.80	0.25
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
		13,994.000	Local 34.639211	484,741.12	34.020000	476,075.88	-8,665.24	0.06
			Base 34.639211	484,741.12	34.020000	476,075.88	-8,665.24	0.06
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		16,981.000	Local 53.408155	906,923.88	150.510000	2,555,810.31	1,648,886.43	0.34
			Base 53.408155	906,923.88	150.510000	2,555,810.31	1,648,886.43	0.34
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		41,252.000	Local 12.111166	499,609.84	13.850000	571,340.20	71,730.36	0.08
			Base 12.111166	499,609.84	13.850000	571,340.20	71,730.36	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
		20,192.000	Local 112.017163	2,261,850.56	81.660000	1,648,878.72	-612,971.84	0.22
			Base 112.017163	2,261,850.56	81.660000	1,648,878.72	-612,971.84	0.22
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
		23,985.000	Local 49.504440	1,187,363.99	87.220000	2,091,971.70	904,607.71	0.28
			Base 49.504440	1,187,363.99	87.220000	2,091,971.70	904,607.71	0.28
458334109	INTER PARFUMS INC COMMON STOCK USD.001							
		12,882.000	Local 41.113097	529,618.92	125.160000	1,612,311.12	1,082,692.20	0.22
			Base 41.113097	529,618.92	125.160000	1,612,311.12	1,082,692.20	0.22
458665304	INTERFACE INC COMMON STOCK USD.1							
		41,843.000	Local 14.672508	613,941.77	10.110000	423,032.73	-190,909.04	0.06
			Base 14.672508	613,941.77	10.110000	423,032.73	-190,909.04	0.06

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45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
		19,016.000	Local 72.204077	1,373,032.73	99.920000	1,900,078.72	527,045.99	0.26
			Base 72.204077	1,373,032.73	99.920000	1,900,078.72	527,045.99	0.26
46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01							
		33,550.000	Local 73.182171	2,455,261.84	8.010000	268,735.50	-2,186,526.34	0.04
			Base 73.182171	2,455,261.84	8.010000	268,735.50	-2,186,526.34	0.04
462726100	IROBOT CORP COMMON STOCK USD.01							
		19,871.000	Local 40.560508	805,977.85	36.110000	717,541.81	-88,436.04	0.10
			Base 40.560508	805,977.85	36.110000	717,541.81	-88,436.04	0.10
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001							
		98,873.000	Local 11.633912	1,150,279.77	9.900000	978,842.70	-171,437.07	0.13
			Base 11.633912	1,150,279.77	9.900000	978,842.70	-171,437.07	0.13
465741106	ITRON INC COMMON STOCK							
		32,736.000	Local 47.288544	1,548,037.77	67.380000	2,205,751.68	657,713.91	0.30
			Base 47.288544	1,548,037.77	67.380000	2,205,751.68	657,713.91	0.30
46590V100	JBG SMITH PROPERTIES REIT USD.01							
		67,782.000	Local 13.865672	939,843.01	13.720000	929,969.04	-9,873.97	0.12
			Base 13.865672	939,843.01	13.720000	929,969.04	-9,873.97	0.12
466032109	J + J SNACK FOODS CORP COMMON STOCK							
		11,113.000	Local 95.991765	1,066,756.48	164.550000	1,828,644.15	761,887.67	0.25
			Base 95.991765	1,066,756.48	164.550000	1,828,644.15	761,887.67	0.25
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		14,480.000	Local 88.744581	1,285,021.54	72.300000	1,046,904.00	-238,117.54	0.14
			Base 88.744581	1,285,021.54	72.300000	1,046,904.00	-238,117.54	0.14
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01							
		52,495.000	Local 38.319788	2,011,597.29	47.730000	2,505,586.35	493,989.06	0.34
			Base 38.319788	2,011,597.29	47.730000	2,505,586.35	493,989.06	0.34
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
		239,970.000	Local 4.540500	1,089,583.79	4.420000	1,060,667.40	-28,916.39	0.14
			Base 4.540500	1,089,583.79	4.420000	1,060,667.40	-28,916.39	0.14

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477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		22,927.000	Local 59.009499	1,352,910.79	103.300000	2,368,359.10	1,015,448.31	0.32
			Base 59.009499	1,352,910.79	103.300000	2,368,359.10	1,015,448.31	0.32
48238T109	OPENLANE INC COMMON STOCK USD.01							
		78,818.000	Local 15.513692	1,222,758.16	14.620000	1,152,319.16	-70,439.00	0.15
			Base 15.513692	1,222,758.16	14.620000	1,152,319.16	-70,439.00	0.15
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		41,801.000	Local 19.253006	804,794.89	12.560000	525,020.56	-279,774.33	0.07
			Base 19.253006	804,794.89	12.560000	525,020.56	-279,774.33	0.07
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		11,531.000	Local 70.461661	812,493.41	58.480000	674,332.88	-138,160.53	0.09
			Base 70.461661	812,493.41	58.480000	674,332.88	-138,160.53	0.09
483548103	KAMAN CORP COMMON STOCK USD1.0							
		20,322.000	Local 38.360457	779,561.21	20.270000	411,926.94	-367,634.27	0.06
			Base 38.360457	779,561.21	20.270000	411,926.94	-367,634.27	0.06
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		23,089.000	Local 17.316507	399,820.84	20.790000	480,020.31	80,199.47	0.06
			Base 17.316507	399,820.84	20.790000	480,020.31	80,199.47	0.06
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
		57,400.000	Local 25.960300	1,490,121.22	23.310000	1,337,994.00	-152,127.22	0.18
			Base 25.960300	1,490,121.22	23.310000	1,337,994.00	-152,127.22	0.18
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
		85,319.000	Local 16.106887	1,374,223.49	11.350000	968,370.65	-405,852.84	0.13
			Base 16.106887	1,374,223.49	11.350000	968,370.65	-405,852.84	0.13
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		65,633.000	Local 15.180543	996,344.57	15.870000	1,041,595.71	45,251.14	0.14
			Base 15.180543	996,344.57	15.870000	1,041,595.71	45,251.14	0.14
500255104	KOHL'S CORP COMMON STOCK USD.01							
		79,580.000	Local 20.329203	1,617,798.01	23.450000	1,866,151.00	248,352.99	0.25
			Base 20.329203	1,617,798.01	23.450000	1,866,151.00	248,352.99	0.25

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50050N103	KONTOOR BRANDS INC COMMON STOCK							
		35,969.000	Local 36.633218	1,317,660.22	54.970000	1,977,215.93	659,555.71	0.27
			Base 36.633218	1,317,660.22	54.970000	1,977,215.93	659,555.71	0.27
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		15,030.000	Local 30.004139	450,962.21	45.170000	678,905.10	227,942.89	0.09
			Base 30.004139	450,962.21	45.170000	678,905.10	227,942.89	0.09
500643200	KORN FERRY COMMON STOCK USD.01							
		38,587.000	Local 32.541691	1,255,686.22	51.740000	1,996,491.38	740,805.16	0.27
			Base 32.541691	1,255,686.22	51.740000	1,996,491.38	740,805.16	0.27
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		40,666.000	Local 21.547880	876,266.08	51.520000	2,095,112.32	1,218,846.24	0.28
			Base 21.547880	876,266.08	51.520000	2,095,112.32	1,218,846.24	0.28
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		14,752.000	Local 59.004827	870,439.21	118.070000	1,741,768.64	871,329.43	0.23
			Base 59.004827	870,439.21	118.070000	1,741,768.64	871,329.43	0.23
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		18,236.000	Local 62.940165	1,147,776.85	108.510000	1,978,788.36	831,011.51	0.27
			Base 62.940165	1,147,776.85	108.510000	1,978,788.36	831,011.51	0.27
502175102	LTC PROPERTIES INC REIT USD.01							
		29,819.000	Local 35.985281	1,073,045.08	32.620000	972,695.78	-100,349.30	0.13
			Base 35.985281	1,073,045.08	32.620000	972,695.78	-100,349.30	0.13
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		31,168.000	Local 18.628802	580,622.51	35.190000	1,096,801.92	516,179.41	0.15
			Base 18.628802	580,622.51	35.190000	1,096,801.92	516,179.41	0.15
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
		18,315.000	Local 71.117344	1,302,514.15	55.550000	1,017,398.25	-285,115.90	0.14
			Base 71.117344	1,302,514.15	55.550000	1,017,398.25	-285,115.90	0.14
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
		12,053.000	Local 72.722447	876,523.65	44.840000	540,456.52	-336,067.13	0.07
			Base 72.722447	876,523.65	44.840000	540,456.52	-336,067.13	0.07

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525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		14,268.000	Local 35.451224	505,818.06	52.700000	751,923.60	246,105.54	0.10
			Base 35.451224	505,818.06	52.700000	751,923.60	246,105.54	0.10
527064109	LESLIE S INC COMMON STOCK USD.001							
		132,500.000	Local 12.123588	1,606,375.44	4.930000	653,225.00	-953,150.44	0.09
			Base 12.123588	1,606,375.44	4.930000	653,225.00	-953,150.44	0.09
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
		210,704.000	Local 10.536354	2,220,051.84	8.780000	1,849,981.12	-370,070.72	0.25
			Base 10.536354	2,220,051.84	8.780000	1,849,981.12	-370,070.72	0.25
53115L104	LIBERTY ENERGY INC COMMON STOCK							
		111,718.000	Local 17.651600	1,972,001.45	19.850000	2,217,602.30	245,600.85	0.30
			Base 17.651600	1,972,001.45	19.850000	2,217,602.30	245,600.85	0.30
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
		11,748.000	Local 103.759254	1,218,963.72	58.310000	685,025.88	-533,937.84	0.09
			Base 103.759254	1,218,963.72	58.310000	685,025.88	-533,937.84	0.09
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		122,155.000	Local 25.048900	3,059,848.38	23.780000	2,904,845.90	-155,002.48	0.39
			Base 25.048900	3,059,848.38	23.780000	2,904,845.90	-155,002.48	0.39
53555106	LINDSAY CORP COMMON STOCK USD1.0							
		7,928.000	Local 88.682509	703,074.93	119.310000	945,889.68	242,814.75	0.13
			Base 88.682509	703,074.93	119.310000	945,889.68	242,814.75	0.13
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		16,134.000	Local 18.332843	295,782.09	19.160000	309,127.44	13,345.35	0.04
			Base 18.332843	295,782.09	19.160000	309,127.44	13,345.35	0.04
53814L108	LIVENT CORP COMMON STOCK USD.001							
		129,412.000	Local 17.193120	2,224,996.02	13.760000	1,780,709.12	-444,286.90	0.24
			Base 17.193120	2,224,996.02	13.760000	1,780,709.12	-444,286.90	0.24
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
		47,663.000	Local 27.582423	1,314,661.05	33.160000	1,580,505.08	265,844.03	0.21
			Base 27.582423	1,314,661.05	33.160000	1,580,505.08	265,844.03	0.21

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550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
		725,843.000	Local 2.413015	1,751,470.23	1.310000	950,854.33	-800,615.90	0.13
			Base 2.413015	1,751,470.23	1.310000	950,854.33	-800,615.90	0.13
552676108	MDC HOLDINGS INC COMMON STOCK USD.01							
		42,945.000	Local 25.834908	1,109,480.13	44.260000	1,900,745.70	791,265.57	0.26
			Base 25.834908	1,109,480.13	44.260000	1,900,745.70	791,265.57	0.26
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		11,256.000	Local 82.484078	928,440.78	85.450000	961,825.20	33,384.42	0.13
			Base 82.484078	928,440.78	85.450000	961,825.20	33,384.42	0.13
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		20,018.000	Local 26.338927	527,252.64	105.510000	2,112,099.18	1,584,846.54	0.28
			Base 26.338927	527,252.64	105.510000	2,112,099.18	1,584,846.54	0.28
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		12,033.000	Local 42.435417	510,625.37	124.420000	1,497,145.86	986,520.49	0.20
			Base 42.435417	510,625.37	124.420000	1,497,145.86	986,520.49	0.20
554382101	MACERICH CO/THE REIT USD.01							
		155,005.000	Local 11.070700	1,716,013.86	11.470000	1,777,907.35	61,893.49	0.24
			Base 11.070700	1,716,013.86	11.470000	1,777,907.35	61,893.49	0.24
554489104	VERIS RESIDENTIAL INC REIT USD.01							
		57,677.000	Local 13.209289	761,872.18	14.490000	835,739.73	73,867.55	0.11
			Base 13.209289	761,872.18	14.490000	835,739.73	73,867.55	0.11
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
		50,980.000	Local 24.057732	1,226,463.18	37.920000	1,933,161.60	706,698.42	0.26
			Base 24.057732	1,226,463.18	37.920000	1,933,161.60	706,698.42	0.26
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
		11,992.000	Local 212.180300	2,544,466.16	169.190000	2,028,926.48	-515,539.68	0.27
			Base 212.180300	2,544,466.16	169.190000	2,028,926.48	-515,539.68	0.27
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
		17,172.000	Local 36.522964	627,172.34	34.410000	590,888.52	-36,283.82	0.08
			Base 36.522964	627,172.34	34.410000	590,888.52	-36,283.82	0.08

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566330106	MARCUS CORPORATION COMMON STOCK USD1.0	17,723.000	Local 16.958293	300,551.83	13.910000	246,526.93	-54,024.90	0.03
			Base 16.958293	300,551.83	13.910000	246,526.93	-54,024.90	0.03
567908108	MARINEMAX INC COMMON STOCK USD.001	14,358.000	Local 18.300985	262,765.54	29.830000	428,299.14	165,533.60	0.06
			Base 18.300985	262,765.54	29.830000	428,299.14	165,533.60	0.06
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01	41,567.000	Local 11.491223	477,655.67	18.850000	783,537.95	305,882.28	0.11
			Base 11.491223	477,655.67	18.850000	783,537.95	305,882.28	0.11
57638P104	MASTERBRAND INC COMMON STOCK	91,944.000	Local 7.588300	697,698.65	13.420000	1,233,888.48	536,189.83	0.17
			Base 7.588300	697,698.65	13.420000	1,233,888.48	536,189.83	0.17
576690101	MATERION CORP COMMON STOCK	14,861.000	Local 45.841371	681,248.61	113.110000	1,680,927.71	999,679.10	0.23
			Base 45.841371	681,248.61	113.110000	1,680,927.71	999,679.10	0.23
57686G105	MATSON INC COMMON STOCK	25,412.000	Local 39.905015	1,014,066.23	95.770000	2,433,707.24	1,419,641.01	0.33
			Base 39.905015	1,014,066.23	95.770000	2,433,707.24	1,419,641.01	0.33
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	21,940.000	Local 37.648821	826,015.13	34.150000	749,251.00	-76,764.13	0.10
			Base 37.648821	826,015.13	34.150000	749,251.00	-76,764.13	0.10
57776J100	MAXLINEAR INC COMMON STOCK	53,089.000	Local 32.089533	1,703,601.22	18.730000	994,356.97	-709,244.25	0.13
			Base 32.089533	1,703,601.22	18.730000	994,356.97	-709,244.25	0.13
58470H101	MEDIFAST INC COMMON STOCK USD.001	7,842.000	Local 77.798689	610,097.32	66.380000	520,551.96	-89,545.36	0.07
			Base 77.798689	610,097.32	66.380000	520,551.96	-89,545.36	0.07
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	59,585.000	Local 24.043865	1,432,653.69	8.380000	499,322.30	-933,331.39	0.07
			Base 24.043865	1,432,653.69	8.380000	499,322.30	-933,331.39	0.07

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588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0							
		31,616.000	Local 12.856576	406,473.51	9.580000	302,881.28	-103,592.23	0.04
			Base 12.856576	406,473.51	9.580000	302,881.28	-103,592.23	0.04
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		36,873.000	Local 37.486888	1,382,254.03	34.290000	1,264,375.17	-117,878.86	0.17
			Base 37.486888	1,382,254.03	34.290000	1,264,375.17	-117,878.86	0.17
589400100	MERCURY GENERAL CORP COMMON STOCK							
		19,139.000	Local 30.052792	575,180.39	37.250000	712,927.75	137,747.36	0.10
			Base 30.052792	575,180.39	37.250000	712,927.75	137,747.36	0.10
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		41,503.000	Local 34.742542	1,441,919.74	71.560000	2,969,954.68	1,528,034.94	0.40
			Base 34.742542	1,441,919.74	71.560000	2,969,954.68	1,528,034.94	0.40
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
		26,475.000	Local 49.517506	1,310,975.98	141.300000	3,740,917.50	2,429,941.52	0.50
			Base 49.517506	1,310,975.98	141.300000	3,740,917.50	2,429,941.52	0.50
59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,684.000	Local 242.707332	894,133.81	85.370000	314,503.08	-579,630.73	0.04
			Base 242.707332	894,133.81	85.370000	314,503.08	-579,630.73	0.04
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		18,886.000	Local 29.439338	555,991.34	49.590000	936,556.74	380,565.40	0.13
			Base 29.439338	555,991.34	49.590000	936,556.74	380,565.40	0.13
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		25,932.000	Local 24.480432	634,826.57	23.730000	615,366.36	-19,460.21	0.08
			Base 24.480432	634,826.57	23.730000	615,366.36	-19,460.21	0.08
596680108	MIDDLESEX WATER CO COMMON STOCK							
		12,781.000	Local 102.108812	1,305,052.73	63.900000	816,705.90	-488,346.83	0.11
			Base 102.108812	1,305,052.73	63.900000	816,705.90	-488,346.83	0.11
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
		54,512.000	Local 20.386105	1,111,287.33	25.800000	1,406,409.60	295,122.27	0.19
			Base 20.386105	1,111,287.33	25.800000	1,406,409.60	295,122.27	0.19

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603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1							
		23,435.000	Local 51.832161	1,214,686.70	62.640000	1,467,968.40	253,281.70	0.20
			Base 51.832161	1,214,686.70	62.640000	1,467,968.40	253,281.70	0.20
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01							
		65,259.000	Local 8.071631	526,746.57	7.280000	475,085.52	-51,661.05	0.06
			Base 8.071631	526,746.57	7.280000	475,085.52	-51,661.05	0.06
60783X104	MODIVCARE INC COMMON STOCK USD.001							
		8,885.000	Local 65.121844	578,607.58	37.760000	335,497.60	-243,109.98	0.05
			Base 65.121844	578,607.58	37.760000	335,497.60	-243,109.98	0.05
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01							
		47,939.000	Local 44.517600	2,134,129.23	47.450000	2,274,705.55	140,576.32	0.31
			Base 44.517600	2,134,129.23	47.450000	2,274,705.55	140,576.32	0.31
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01							
		9,650.000	Local 30.439939	293,745.41	62.880000	606,792.00	313,046.59	0.08
			Base 30.439939	293,745.41	62.880000	606,792.00	313,046.59	0.08
610236101	MONRO INC COMMON STOCK USD.01							
		22,624.000	Local 46.114918	1,043,303.91	28.920000	654,286.08	-389,017.83	0.09
			Base 46.114918	1,043,303.91	28.920000	654,286.08	-389,017.83	0.09
615394202	MOOG INC CLASS A COMMON STOCK USD1.0							
		20,683.000	Local 56.043360	1,159,144.81	140.010000	2,895,826.83	1,736,682.02	0.39
			Base 56.043360	1,159,144.81	140.010000	2,895,826.83	1,736,682.02	0.39
624580106	MOVADO GROUP INC COMMON STOCK USD.01							
		11,247.000	Local 22.755833	255,934.85	26.150000	294,109.05	38,174.20	0.04
			Base 22.755833	255,934.85	26.150000	294,109.05	38,174.20	0.04
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
		81,774.000	Local 15.135890	1,237,722.30	41.530000	3,396,074.22	2,158,351.92	0.46
			Base 15.135890	1,237,722.30	41.530000	3,396,074.22	2,158,351.92	0.46
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
		48,138.000	Local 29.431258	1,416,761.90	60.520000	2,913,311.76	1,496,549.86	0.39
			Base 29.431258	1,416,761.90	60.520000	2,913,311.76	1,496,549.86	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
628464109	MYERS INDUSTRIES INC COMMON STOCK								
	26,507.000	Local	15.337193	406,542.97	17.620000	467,053.34	60,510.37	0.06	
		Base	15.337193	406,542.97	17.620000	467,053.34	60,510.37	0.06	
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01								
	58,964.000	Local	21.106660	1,244,533.12	19.090000	1,125,622.76	-118,910.36	0.15	
		Base	21.106660	1,244,533.12	19.090000	1,125,622.76	-118,910.36	0.15	
628778102	N B T BANCORP INC COMMON STOCK USD.01								
	34,010.000	Local	28.766957	978,364.20	35.530000	1,208,375.30	230,011.10	0.16	
		Base	28.766957	978,364.20	35.530000	1,208,375.30	230,011.10	0.16	
62878D100	N ABLE INC COMMON STOCK USD.001								
	49,944.000	Local	13.189420	658,732.40	11.910000	594,833.04	-63,899.36	0.08	
		Base	13.189420	658,732.40	11.910000	594,833.04	-63,899.36	0.08	
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01								
	59,250.000	Local	17.209965	1,019,690.42	27.500000	1,629,375.00	609,684.58	0.22	
		Base	17.209965	1,019,690.42	27.500000	1,629,375.00	609,684.58	0.22	
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01								
	9,154.000	Local	122.850882	1,124,576.97	97.280000	890,501.12	-234,075.85	0.12	
		Base	122.850882	1,124,576.97	97.280000	890,501.12	-234,075.85	0.12	
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01								
	47,983.000	Local	23.982194	1,150,737.60	22.210000	1,065,702.43	-85,035.17	0.14	
		Base	23.982194	1,150,737.60	22.210000	1,065,702.43	-85,035.17	0.14	
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
	27,162.000	Local	34.678303	941,932.07	33.010000	896,617.62	-45,314.45	0.12	
		Base	34.678303	941,932.07	33.010000	896,617.62	-45,314.45	0.12	
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
	16,806.000	Local	26.322524	442,376.34	47.540000	798,957.24	356,580.90	0.11	
		Base	26.322524	442,376.34	47.540000	798,957.24	356,580.90	0.11	
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
	3,772.000	Local	87.406318	329,696.63	74.720000	281,843.84	-47,852.79	0.04	
		Base	87.406318	329,696.63	74.720000	281,843.84	-47,852.79	0.04	

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		56,282.000	26.923423	1,515,304.12	18.450000	1,038,402.90	-476,901.22	0.14
		Local		26.923423	1,515,304.12	18.450000	1,038,402.90	-476,901.22	0.14
63938C108	NAVIENT CORP COMMON STOCK USD.01		63,047.000	18.248800	1,150,532.10	17.130000	1,079,995.11	-70,536.99	0.15
		Local		18.248800	1,150,532.10	17.130000	1,079,995.11	-70,536.99	0.15
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		91,868.000	19.503046	1,791,705.84	18.170000	1,669,241.56	-122,464.28	0.22
		Local		19.503046	1,791,705.84	18.170000	1,669,241.56	-122,464.28	0.22
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		51,953.000	30.543300	1,586,816.04	20.080000	1,043,216.24	-543,599.80	0.14
		Local		30.543300	1,586,816.04	20.080000	1,043,216.24	-543,599.80	0.14
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02		65,709.000	19.678130	1,293,030.25	8.790000	577,582.11	-715,448.14	0.08
		Local		19.678130	1,293,030.25	8.790000	577,582.11	-715,448.14	0.08
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0		274,401.000	9.093100	2,495,155.74	7.630000	2,093,679.63	-401,476.11	0.28
		Local		9.093100	2,495,155.74	7.630000	2,093,679.63	-401,476.11	0.28
65341D102	NEXPOINT RESIDENTIAL REIT USD.01		17,846.000	49.249887	878,913.49	30.450000	543,410.70	-335,502.79	0.07
		Local		49.249887	878,913.49	30.450000	543,410.70	-335,502.79	0.07
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		65,472.000	32.053138	2,098,583.02	37.420000	2,449,962.24	351,379.22	0.33
		Local		32.053138	2,098,583.02	37.420000	2,449,962.24	351,379.22	0.33
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01		28,509.000	14.360549	409,404.90	9.540000	271,975.86	-137,429.04	0.04
		Local		14.360549	409,404.90	9.540000	271,975.86	-137,429.04	0.04
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		91,521.000	12.322126	1,127,733.25	11.140000	1,019,543.94	-108,189.31	0.14
		Local		12.322126	1,127,733.25	11.140000	1,019,543.94	-108,189.31	0.14

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK	25,971.000	Local 51.622420	1,340,685.88	36.620000	951,058.02	-389,627.86	0.13
			Base 51.622420	1,340,685.88	36.620000	951,058.02	-389,627.86	0.13
67011P100	NOW INC COMMON STOCK USD.01	76,848.000	Local 8.964469	688,901.54	9.970000	766,174.56	77,273.02	0.10
			Base 8.964469	688,901.54	9.970000	766,174.56	77,273.02	0.10
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	35,976.000	Local 40.860200	1,469,986.55	17.020000	612,311.52	-857,675.03	0.08
			Base 40.860200	1,469,986.55	17.020000	612,311.52	-857,675.03	0.08
67098H104	O I GLASS INC COMMON STOCK	111,658.000	Local 15.822703	1,766,731.36	14.760000	1,648,072.08	-118,659.28	0.22
			Base 15.822703	1,766,731.36	14.760000	1,648,072.08	-118,659.28	0.22
67103X102	OFG BANCORP COMMON STOCK USD1.0	33,939.000	Local 17.903184	607,616.16	33.560000	1,138,992.84	531,376.68	0.15
			Base 17.903184	607,616.16	33.560000	1,138,992.84	531,376.68	0.15
671044105	OSI SYSTEMS INC COMMON STOCK	11,083.000	Local 62.340456	690,919.27	123.290000	1,366,423.07	675,503.80	0.18
			Base 62.340456	690,919.27	123.290000	1,366,423.07	675,503.80	0.18
675232102	OCEANEERING INTL INC COMMON STOCK USD.25	72,571.000	Local 12.324669	894,413.58	20.660000	1,499,316.86	604,903.28	0.20
			Base 12.324669	894,413.58	20.660000	1,499,316.86	604,903.28	0.20
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	46,017.000	Local 16.802984	773,222.91	6.890000	317,057.13	-456,165.78	0.04
			Base 16.802984	773,222.91	6.890000	317,057.13	-456,165.78	0.04
68162K106	OLYMPIC STEEL INC COMMON STOCK	7,055.000	Local 21.838238	154,068.77	56.530000	398,819.15	244,750.38	0.05
			Base 21.838238	154,068.77	56.530000	398,819.15	244,750.38	0.05
68213N109	OMNICELL INC COMMON STOCK USD.001	32,556.000	Local 51.057700	1,662,234.48	33.360000	1,086,068.16	-576,166.32	0.15
			Base 51.057700	1,662,234.48	33.360000	1,086,068.16	-576,166.32	0.15

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68218J103	OMNIAB INC COMMON STOCK USD.0001		62,740.000	Local	8.780774	550,905.73	4.390000	275,428.60	-275,477.13	0.04
				Base	8.780774	550,905.73	4.390000	275,428.60	-275,477.13	0.04
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK		4,855.000	Local	0.000000	0.00	0.000000	0.00	0.00	0.00
				Base	0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK		4,855.000	Local	0.000000	0.00	0.000000	0.00	0.00	0.00
				Base	0.000000	0.00	0.000000	0.00	0.00	0.00
68287N100	ONESPAN INC COMMON STOCK USD.001		25,910.000	Local	13.558232	351,293.79	10.030000	259,877.30	-91,416.49	0.03
				Base	13.558232	351,293.79	10.030000	259,877.30	-91,416.49	0.03
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		52,866.000	Local	10.699239	565,625.96	7.320000	386,979.12	-178,646.84	0.05
				Base	10.699239	565,625.96	7.320000	386,979.12	-178,646.84	0.05
68622V106	ORGANON + CO COMMON STOCK USD.01		184,618.000	Local	15.628611	2,885,322.97	11.320000	2,089,875.76	-795,447.21	0.28
				Base	15.628611	2,885,322.97	11.320000	2,089,875.76	-795,447.21	0.28
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		26,451.000	Local	29.736184	786,551.80	11.050000	292,283.55	-494,268.25	0.04
				Base	29.736184	786,551.80	11.050000	292,283.55	-494,268.25	0.04
689648103	OTTER TAIL CORP COMMON STOCK USD5.0		30,036.000	Local	70.718382	2,124,097.33	76.310000	2,292,047.16	167,949.83	0.31
				Base	70.718382	2,124,097.33	76.310000	2,292,047.16	167,949.83	0.31
69007J106	OUTFRONT MEDIA INC REIT USD.01		104,585.000	Local	15.442285	1,615,031.36	12.230000	1,279,074.55	-335,956.81	0.17
				Base	15.442285	1,615,031.36	12.230000	1,279,074.55	-335,956.81	0.17
690732102	OWENS + MINOR INC COMMON STOCK USD2.0		55,110.000	Local	19.443129	1,071,510.84	19.880000	1,095,586.80	24,075.96	0.15
				Base	19.443129	1,071,510.84	19.880000	1,095,586.80	24,075.96	0.15

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
	10,642.000	Local	55.380099	589,355.01	90.430000	962,356.06	373,001.05	0.13	
		Base	55.380099	589,355.01	90.430000	962,356.06	373,001.05	0.13	
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
	8,131.000	Local	49.295857	400,824.61	59.630000	484,851.53	84,026.92	0.07	
		Base	49.295857	400,824.61	59.630000	484,851.53	84,026.92	0.07	
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
	21,964.000	Local	18.845564	413,923.97	29.990000	658,700.36	244,776.39	0.09	
		Base	18.845564	413,923.97	29.990000	658,700.36	244,776.39	0.09	
69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01								
	42,019.000	Local	12.735428	535,129.96	32.190000	1,352,591.61	817,461.65	0.18	
		Base	12.735428	535,129.96	32.190000	1,352,591.61	817,461.65	0.18	
69354N106	PRA GROUP INC COMMON STOCK USD.01								
	28,258.000	Local	32.798353	926,815.85	18.530000	523,620.74	-403,195.11	0.07	
		Base	32.798353	926,815.85	18.530000	523,620.74	-403,195.11	0.07	
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01								
	69,058.000	Local	31.981812	2,208,599.94	22.520000	1,555,186.16	-653,413.78	0.21	
		Base	31.981812	2,208,599.94	22.520000	1,555,186.16	-653,413.78	0.21	
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
	33,425.000	Local	42.942754	1,435,361.55	27.280000	911,834.00	-523,527.55	0.12	
		Base	42.942754	1,435,361.55	27.280000	911,834.00	-523,527.55	0.12	
695263103	PACWEST BANCORP COMMON STOCK								
	85,362.000	Local	9.807721	837,206.66	7.540000	643,629.48	-193,577.18	0.09	
		Base	9.807721	837,206.66	7.540000	643,629.48	-193,577.18	0.09	
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
	17,817.000	Local	82.062825	1,462,113.36	58.510000	1,042,472.67	-419,640.69	0.14	
		Base	82.062825	1,462,113.36	58.510000	1,042,472.67	-419,640.69	0.14	
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
	23,573.000	Local	72.588700	1,711,133.43	65.240000	1,537,902.52	-173,230.91	0.21	
		Base	72.588700	1,711,133.43	65.240000	1,537,902.52	-173,230.91	0.21	

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69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
		40,456.000	Local 17.080851	691,022.90	34.270000	1,386,427.12	695,404.22	0.19
			Base 17.080851	691,022.90	34.270000	1,386,427.12	695,404.22	0.19
700658107	PARK NATIONAL CORP COMMON STOCK							
		10,353.000	Local 94.073050	973,938.29	111.000000	1,149,183.00	175,244.71	0.15
			Base 94.073050	973,938.29	111.000000	1,149,183.00	175,244.71	0.15
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		15,036.000	Local 46.317172	696,425.00	82.040000	1,233,553.44	537,128.44	0.17
			Base 46.317172	696,425.00	82.040000	1,233,553.44	537,128.44	0.17
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		230,809.000	Local 8.010060	1,848,793.96	11.710000	2,702,773.39	853,979.43	0.36
			Base 8.010060	1,848,793.96	11.710000	2,702,773.39	853,979.43	0.36
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		186,218.000	Local 7.128431	1,327,442.14	5.180000	964,609.24	-362,832.90	0.13
			Base 7.128431	1,327,442.14	5.180000	964,609.24	-362,832.90	0.13
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		86,773.000	Local 14.236900	1,235,378.52	12.750000	1,106,355.75	-129,022.77	0.15
			Base 14.236900	1,235,378.52	12.750000	1,106,355.75	-129,022.77	0.15
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		62,476.000	Local 17.246152	1,077,470.57	14.040000	877,163.04	-200,307.53	0.12
			Base 17.246152	1,077,470.57	14.040000	877,163.04	-200,307.53	0.12
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		47,246.000	Local 8.673366	409,781.87	17.420000	823,025.32	413,243.45	0.11
			Base 8.673366	409,781.87	17.420000	823,025.32	413,243.45	0.11
71375U101	PERFICIENT INC COMMON STOCK USD.001							
		25,071.000	Local 37.532748	940,983.53	61.880000	1,551,393.48	610,409.95	0.21
			Base 37.532748	940,983.53	61.880000	1,551,393.48	610,409.95	0.21
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		14,646.000	Local 27.439660	401,881.26	9.590000	140,455.14	-261,426.12	0.02
			Base 27.439660	401,881.26	9.590000	140,455.14	-261,426.12	0.02

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71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
		84,539.000	Local 33.803100	2,857,680.27	35.240000	2,979,154.36	121,474.09	0.40
			Base 33.803100	2,857,680.27	35.240000	2,979,154.36	121,474.09	0.40
71880K101	PHINIA INC COMMON STOCK USD.01							
		33,855.000	Local 33.556800	1,136,065.46	25.500000	863,302.50	-272,762.96	0.12
			Base 33.556800	1,136,065.46	25.500000	863,302.50	-272,762.96	0.12
719405102	PHOTRONICS INC COMMON STOCK USD.01							
		45,019.000	Local 11.372387	511,973.48	21.130000	951,251.47	439,277.99	0.13
			Base 11.372387	511,973.48	21.130000	951,251.47	439,277.99	0.13
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
		10,812.000	Local 68.943897	745,421.41	154.730000	1,672,940.76	927,519.35	0.22
			Base 68.943897	745,421.41	154.730000	1,672,940.76	927,519.35	0.22
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
		110,277.000	Local 5.681213	626,507.11	4.040000	445,519.08	-180,988.03	0.06
			Base 5.681213	626,507.11	4.040000	445,519.08	-180,988.03	0.06
729132100	PLEXUS CORP COMMON STOCK USD.01							
		19,789.000	Local 48.355382	956,904.66	101.890000	2,016,301.21	1,059,396.55	0.27
			Base 48.355382	956,904.66	101.890000	2,016,301.21	1,059,396.55	0.27
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
		6,577.000	Local 33.271911	218,829.36	83.160000	546,943.32	328,113.96	0.07
			Base 33.271911	218,829.36	83.160000	546,943.32	328,113.96	0.07
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
		9,419.000	Local 62.665244	590,243.93	61.630000	580,492.97	-9,750.96	0.08
			Base 62.665244	590,243.93	61.630000	580,492.97	-9,750.96	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
		85,747.000	Local 21.658800	1,857,177.12	20.590000	1,765,530.73	-91,646.39	0.24
			Base 21.658800	1,857,177.12	20.590000	1,765,530.73	-91,646.39	0.24
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
		35,673.000	Local 52.986341	1,890,181.74	57.350000	2,045,846.55	155,664.81	0.27
			Base 52.986341	1,890,181.74	57.350000	2,045,846.55	155,664.81	0.27

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STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
741511109	PRICESMART INC COMMON STOCK USD.0001							
		18,558.000	Local 68.846096	1,277,645.85	67.390000	1,250,623.62	-27,022.23	0.17
			Base 68.846096	1,277,645.85	67.390000	1,250,623.62	-27,022.23	0.17
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
		37,492.000	Local 33.144440	1,242,651.35	12.370000	463,776.04	-778,875.31	0.06
			Base 33.144440	1,242,651.35	12.370000	463,776.04	-778,875.31	0.06
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
		73,525.000	Local 27.203676	2,000,150.27	20.660000	1,519,026.50	-481,123.77	0.20
			Base 27.203676	2,000,150.27	20.660000	1,519,026.50	-481,123.77	0.20
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		5,396.000	Local 26.312930	141,984.57	27.260000	147,094.96	5,110.39	0.02
			Base 26.312930	141,984.57	27.260000	147,094.96	5,110.39	0.02
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		31,228.000	Local 31.441799	981,864.51	53.860000	1,681,940.08	700,075.57	0.23
			Base 31.441799	981,864.51	53.860000	1,681,940.08	700,075.57	0.23
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
		62,529.000	Local 13.181062	824,198.64	9.110000	569,639.19	-254,559.45	0.08
			Base 13.181062	824,198.64	9.110000	569,639.19	-254,559.45	0.08
743713109	PROTO LABS INC COMMON STOCK USD.001							
		18,791.000	Local 74.287102	1,395,928.93	36.200000	680,234.20	-715,694.73	0.09
			Base 74.287102	1,395,928.93	36.200000	680,234.20	-715,694.73	0.09
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		54,396.000	Local 17.357346	944,170.21	15.220000	827,907.12	-116,263.09	0.11
			Base 17.357346	944,170.21	15.220000	827,907.12	-116,263.09	0.11
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		9,979.000	Local 100.236775	1,000,262.78	178.790000	1,784,145.41	783,882.63	0.24
			Base 100.236775	1,000,262.78	178.790000	1,784,145.41	783,882.63	0.24
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		23,730.000	Local 17.249532	409,331.39	30.790000	730,646.70	321,315.31	0.10
			Base 17.249532	409,331.39	30.790000	730,646.70	321,315.31	0.10

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74874Q100	QUINSTREET INC COMMON STOCK USD.001							
		37,022.000	10.048646	372,020.99	12.490000	462,404.78	90,383.79	0.06
			10.048646	372,020.99	12.490000	462,404.78	90,383.79	0.06
749607107	RLI CORP COMMON STOCK USD1.0							
		18,935.000	40.164902	760,522.42	135.600000	2,567,586.00	1,807,063.58	0.35
			40.164902	760,522.42	135.600000	2,567,586.00	1,807,063.58	0.35
749660106	RPC INC COMMON STOCK USD.1							
		61,303.000	5.532347	339,149.46	7.250000	444,446.75	105,297.29	0.06
			5.532347	339,149.46	7.250000	444,446.75	105,297.29	0.06
74967X103	RH COMMON STOCK USD.0001							
		7,538.000	37.290816	281,098.17	269.970000	2,035,033.86	1,753,935.69	0.27
			37.290816	281,098.17	269.970000	2,035,033.86	1,753,935.69	0.27
74971D101	RPT REALTY REIT USD.01							
		57,483.000	12.087843	694,845.49	11.620000	667,952.46	-26,893.03	0.09
			12.087843	694,845.49	11.620000	667,952.46	-26,893.03	0.09
74982T103	RXO INC COMMON STOCK							
		84,238.000	17.004753	1,432,446.36	20.960000	1,765,628.48	333,182.12	0.24
			17.004753	1,432,446.36	20.960000	1,765,628.48	333,182.12	0.24
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
		113,362.000	24.261200	2,750,298.15	25.710000	2,914,537.02	164,238.87	0.39
			24.261200	2,750,298.15	25.710000	2,914,537.02	164,238.87	0.39
750491102	RADNET INC COMMON STOCK USD.0001							
		43,435.000	21.087565	915,938.39	33.230000	1,443,345.05	527,406.66	0.19
			21.087565	915,938.39	33.230000	1,443,345.05	527,406.66	0.19
750917106	RAMBUS INC COMMON STOCK USD.001							
		78,585.000	14.266069	1,121,099.01	67.670000	5,317,846.95	4,196,747.94	0.71
			14.266069	1,121,099.01	67.670000	5,317,846.95	4,196,747.94	0.71
75574U101	READY CAPITAL CORP REIT USD.0001							
		115,821.000	12.310835	1,425,853.24	10.220000	1,183,690.62	-242,162.62	0.16
			12.310835	1,425,853.24	10.220000	1,183,690.62	-242,162.62	0.16

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75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	79,560.000	Local 7.991434	635,798.47	5.380000	428,032.80	-207,765.67	0.06
			Base 7.991434	635,798.47	5.380000	428,032.80	-207,765.67	0.06
758075402	REDWOOD TRUST INC REIT USD.01	82,219.000	Local 11.144704	916,306.41	7.110000	584,577.09	-331,729.32	0.08
			Base 11.144704	916,306.41	7.110000	584,577.09	-331,729.32	0.08
75901B107	REGENXBIO INC COMMON STOCK USD.0001	29,122.000	Local 51.482774	1,499,281.34	19.520000	568,461.44	-930,819.90	0.08
			Base 51.482774	1,499,281.34	19.520000	568,461.44	-930,819.90	0.08
75970E107	RENASANT CORP COMMON STOCK USD5.0	40,424.000	Local 32.168541	1,300,381.09	27.240000	1,101,149.76	-199,231.33	0.15
			Base 32.168541	1,300,381.09	27.240000	1,101,149.76	-199,231.33	0.15
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01	33,055.000	Local 23.350832	771,861.75	29.100000	961,900.50	190,038.75	0.13
			Base 23.350832	771,861.75	29.100000	961,900.50	190,038.75	0.13
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	106,324.000	Local 15.163551	1,612,249.39	16.430000	1,746,903.32	134,653.93	0.23
			Base 15.163551	1,612,249.39	16.430000	1,746,903.32	134,653.93	0.23
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01	23,036.000	Local 13.212737	304,368.62	13.600000	313,289.60	8,920.98	0.04
			Base 13.212737	304,368.62	13.600000	313,289.60	8,920.98	0.04
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	90,735.000	Local 15.850045	1,438,153.82	12.870000	1,167,759.45	-270,394.37	0.16
			Base 15.850045	1,438,153.82	12.870000	1,167,759.45	-270,394.37	0.16
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	10,895.000	Local 21.735358	236,806.73	49.020000	534,072.90	297,266.17	0.07
			Base 21.735358	236,806.73	49.020000	534,072.90	297,266.17	0.07
775133101	ROGERS CORP COMMON STOCK USD1.0	12,065.000	Local 106.814392	1,288,715.64	129.400000	1,561,211.00	272,495.36	0.21
			Base 106.814392	1,288,715.64	129.400000	1,561,211.00	272,495.36	0.21

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783859101	S + T BANCORP INC COMMON STOCK USD2.5							
		27,538.000	Local 26.694928	735,124.92	27.990000	770,788.62	35,663.70	0.10
			Base 26.694928	735,124.92	27.990000	770,788.62	35,663.70	0.10
784305104	SJW GROUP COMMON STOCK USD.001							
		20,818.000	Local 79.829200	1,661,884.29	65.640000	1,366,493.52	-295,390.77	0.18
			Base 79.829200	1,661,884.29	65.640000	1,366,493.52	-295,390.77	0.18
78440X887	SL GREEN REALTY CORP REIT USD.01							
		46,366.000	Local 23.216134	1,076,439.29	36.570000	1,695,604.62	619,165.33	0.23
			Base 23.216134	1,076,439.29	36.570000	1,695,604.62	619,165.33	0.23
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		85,451.000	Local 16.746939	1,431,042.66	37.450000	3,200,139.95	1,769,097.29	0.43
			Base 16.746939	1,431,042.66	37.450000	3,200,139.95	1,769,097.29	0.43
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		26,393.000	Local 55.975301	1,477,356.11	172.280000	4,546,986.04	3,069,629.93	0.61
			Base 55.975301	1,477,356.11	172.280000	4,546,986.04	3,069,629.93	0.61
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		32,830.000	Local 25.584784	839,948.47	85.310000	2,800,727.30	1,960,778.83	0.38
			Base 25.584784	839,948.47	85.310000	2,800,727.30	1,960,778.83	0.38
78573M104	SABRE CORP COMMON STOCK USD.01							
		239,310.000	Local 6.114800	1,463,332.80	3.530000	844,764.30	-618,568.50	0.11
			Base 6.114800	1,463,332.80	3.530000	844,764.30	-618,568.50	0.11
78646V107	SAFEHOLD INC REIT USD.001							
		32,239.000	Local 51.448764	1,658,656.69	19.690000	634,785.91	-1,023,870.78	0.09
			Base 51.448764	1,658,656.69	19.690000	634,785.91	-1,023,870.78	0.09
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		10,652.000	Local 64.484807	686,892.16	76.930000	819,458.36	132,566.20	0.11
			Base 64.484807	686,892.16	76.930000	819,458.36	132,566.20	0.11
790148100	ST JOE CO/THE COMMON STOCK							
		25,641.000	Local 26.605831	682,200.10	51.430000	1,318,716.63	636,516.53	0.18
			Base 26.605831	682,200.10	51.430000	1,318,716.63	636,516.53	0.18

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79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		77,605.000	Local 9.812455	761,495.54	9.670000	750,440.35	-11,055.19	0.10
			Base 9.812455	761,495.54	9.670000	750,440.35	-11,055.19	0.10
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		6,451.000	Local 75.758498	488,718.07	92.040000	593,750.04	105,031.97	0.08
			Base 75.758498	488,718.07	92.040000	593,750.04	105,031.97	0.08
801056102	SANMINA CORP COMMON STOCK USD.01							
		41,209.000	Local 23.814924	981,389.22	50.110000	2,064,982.99	1,083,593.77	0.28
			Base 23.814924	981,389.22	50.110000	2,064,982.99	1,083,593.77	0.28
804395101	SAUL CENTERS INC REIT USD.01							
		9,310.000	Local 42.498720	395,663.08	36.950000	344,004.50	-51,658.58	0.05
			Base 42.498720	395,663.08	36.950000	344,004.50	-51,658.58	0.05
806037107	SCANSOURCE INC COMMON STOCK							
		17,931.000	Local 33.003255	591,781.36	33.430000	599,433.33	7,651.97	0.08
			Base 33.003255	591,781.36	33.430000	599,433.33	7,651.97	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		20,076.000	Local 32.926684	661,036.10	37.990000	762,687.24	101,651.14	0.10
			Base 32.926684	661,036.10	37.990000	762,687.24	101,651.14	0.10
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
		39,291.000	Local 46.846000	1,840,626.19	31.090000	1,221,557.19	-619,069.00	0.16
			Base 46.846000	1,840,626.19	31.090000	1,221,557.19	-619,069.00	0.16
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		39,395.000	Local 29.229289	1,151,487.83	11.700000	460,921.50	-690,566.33	0.06
			Base 29.229289	1,151,487.83	11.700000	460,921.50	-690,566.33	0.06
811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01							
		42,315.000	Local 14.945304	632,410.53	6.910000	292,396.65	-340,013.88	0.04
			Base 14.945304	632,410.53	6.910000	292,396.65	-340,013.88	0.04
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		61,270.000	Local 28.957613	1,774,232.92	23.240000	1,423,914.80	-350,318.12	0.19
			Base 28.957613	1,774,232.92	23.240000	1,423,914.80	-350,318.12	0.19

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81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		75,075.000	Local 16.601507	1,246,358.14	22.600000	1,696,695.00	450,336.86	0.23
			Base 16.601507	1,246,358.14	22.600000	1,696,695.00	450,336.86	0.23
816850101	SEMTECH CORP COMMON STOCK USD.01							
		46,056.000	Local 27.131700	1,249,577.58	16.370000	753,936.72	-495,640.86	0.10
			Base 27.131700	1,249,577.58	16.370000	753,936.72	-495,640.86	0.10
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
		30,423.000	Local 60.866800	1,851,750.65	57.940000	1,762,708.62	-89,042.03	0.24
			Base 60.866800	1,851,750.65	57.940000	1,762,708.62	-89,042.03	0.24
81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		119,151.000	Local 11.564839	1,377,962.15	7.150000	851,929.65	-526,032.50	0.11
			Base 11.564839	1,377,962.15	7.150000	851,929.65	-526,032.50	0.11
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		35,271.000	Local 38.451548	1,356,224.56	51.160000	1,804,464.36	448,239.80	0.24
			Base 38.451548	1,356,224.56	51.160000	1,804,464.36	448,239.80	0.24
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		26,996.000	Local 53.571955	1,446,228.49	60.560000	1,634,877.76	188,649.27	0.22
			Base 53.571955	1,446,228.49	60.560000	1,634,877.76	188,649.27	0.22
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		36,195.000	Local 35.357983	1,279,782.21	22.270000	806,062.65	-473,719.56	0.11
			Base 35.357983	1,279,782.21	22.270000	806,062.65	-473,719.56	0.11
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		12,991.000	Local 18.007180	233,931.27	24.290000	315,551.39	81,620.12	0.04
			Base 18.007180	233,931.27	24.290000	315,551.39	81,620.12	0.04
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
		17,407.000	Local 53.553673	932,208.79	43.910000	764,341.37	-167,867.42	0.10
			Base 53.553673	932,208.79	43.910000	764,341.37	-167,867.42	0.10
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
		90,921.000	Local 23.368185	2,124,658.71	15.990000	1,453,826.79	-670,831.92	0.20
			Base 23.368185	2,124,658.71	15.990000	1,453,826.79	-670,831.92	0.20

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82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
		65,232.000	Local 32.515513	2,121,051.93	38.740000	2,527,087.68	406,035.75	0.34
			Base 32.515513	2,121,051.93	38.740000	2,527,087.68	406,035.75	0.34
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001							
		11,480.000	Local 57.748100	662,948.19	39.200000	450,016.00	-212,932.19	0.06
			Base 57.748100	662,948.19	39.200000	450,016.00	-212,932.19	0.06
82981J109	SITE CENTERS CORP REIT USD.1							
		129,600.000	Local 9.696788	1,256,703.75	13.190000	1,709,424.00	452,720.25	0.23
			Base 9.696788	1,256,703.75	13.190000	1,709,424.00	452,720.25	0.23
82982T106	SITIME CORP COMMON STOCK USD.0001							
		12,315.000	Local 117.283600	1,444,347.53	110.600000	1,362,039.00	-82,308.53	0.18
			Base 117.283600	1,444,347.53	110.600000	1,362,039.00	-82,308.53	0.18
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK							
		51,577.000	Local 23.513273	1,212,744.08	24.900000	1,284,267.30	71,523.22	0.17
			Base 23.513273	1,212,744.08	24.900000	1,284,267.30	71,523.22	0.17
830879102	SKYWEST INC COMMON STOCK							
		30,290.000	Local 22.421308	679,141.42	47.280000	1,432,111.20	752,969.78	0.19
			Base 22.421308	679,141.42	47.280000	1,432,111.20	752,969.78	0.19
83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01							
		15,197.000	Local 28.253713	429,371.68	10.140000	154,097.58	-275,274.10	0.02
			Base 28.253713	429,371.68	10.140000	154,097.58	-275,274.10	0.02
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01							
		11,465.000	Local 22.164385	254,114.67	51.270000	587,810.55	333,695.88	0.08
			Base 22.164385	254,114.67	51.270000	587,810.55	333,695.88	0.08
83570H108	SONOS INC COMMON STOCK USD.001							
		92,358.000	Local 27.316116	2,522,861.86	15.100000	1,394,605.80	-1,128,256.06	0.19
			Base 27.316116	2,522,861.86	15.100000	1,394,605.80	-1,128,256.06	0.19
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25							
		20,887.000	Local 30.865964	644,697.39	27.430000	572,930.41	-71,766.98	0.08
			Base 30.865964	644,697.39	27.430000	572,930.41	-71,766.98	0.08

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ST OF AZ POOL 204 SMALL CAP

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
847215100	SPARTANNASH CO COMMON STOCK							
		25,018.000	Local 21.958835	549,366.13	22.170000	554,649.06	5,282.93	0.07
			Base 21.958835	549,366.13	22.170000	554,649.06	5,282.93	0.07
852312305	STAAR SURGICAL CO COMMON STOCK USD.01							
		34,925.000	Local 42.042151	1,468,322.12	31.360000	1,095,248.00	-373,074.12	0.15
			Base 42.042151	1,468,322.12	31.360000	1,095,248.00	-373,074.12	0.15
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
		13,455.000	Local 29.808739	401,076.58	35.970000	483,976.35	82,899.77	0.07
			Base 29.808739	401,076.58	35.970000	483,976.35	82,899.77	0.07
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5							
		8,533.000	Local 57.478284	490,462.20	133.820000	1,141,886.06	651,423.86	0.15
			Base 57.478284	490,462.20	133.820000	1,141,886.06	651,423.86	0.15
858586100	STEPAN CO COMMON STOCK USD1.0							
		15,291.000	Local 69.108265	1,056,734.48	82.570000	1,262,577.87	205,843.39	0.17
			Base 69.108265	1,056,734.48	82.570000	1,262,577.87	205,843.39	0.17
858927106	STELLAR BANCORP INC COMMON STOCK USD.01							
		33,781.000	Local 26.100683	881,707.17	23.860000	806,014.66	-75,692.51	0.11
			Base 26.100683	881,707.17	23.860000	806,014.66	-75,692.51	0.11
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
		19,692.000	Local 33.232085	654,406.21	47.250000	930,447.00	276,040.79	0.13
			Base 33.232085	654,406.21	47.250000	930,447.00	276,040.79	0.13
861896108	STONEX GROUP INC COMMON STOCK USD.01							
		19,317.000	Local 27.904062	539,022.76	61.130000	1,180,848.21	641,825.45	0.16
			Base 27.904062	539,022.76	61.130000	1,180,848.21	641,825.45	0.16
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
		15,851.000	Local 74.925771	1,187,648.39	88.970000	1,410,263.47	222,615.08	0.19
			Base 74.925771	1,187,648.39	88.970000	1,410,263.47	222,615.08	0.19
86333M108	STRIDE INC COMMON STOCK USD.0001							
		29,132.000	Local 41.122078	1,197,968.38	60.580000	1,764,816.56	566,848.18	0.24
			Base 41.122078	1,197,968.38	60.580000	1,764,816.56	566,848.18	0.24

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864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
	12,763.000	Local	45.471193	580,348.84	43.960000	561,061.48	-19,287.36	0.08	
		Base	45.471193	580,348.84	43.960000	561,061.48	-19,287.36	0.08	
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
	77,466.000	Local	11.438877	886,124.04	6.260000	484,937.16	-401,186.88	0.07	
		Base	11.438877	886,124.04	6.260000	484,937.16	-401,186.88	0.07	
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
	29,040.000	Local	18.256945	530,181.69	15.180000	440,827.20	-89,354.49	0.06	
		Base	18.256945	530,181.69	15.180000	440,827.20	-89,354.49	0.06	
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
	60,313.000	Local	9.554358	576,252.01	9.310000	561,514.03	-14,737.98	0.08	
		Base	9.554358	576,252.01	9.310000	561,514.03	-14,737.98	0.08	
867652406	SUNPOWER CORP COMMON STOCK USD.001								
	61,816.000	Local	10.580700	654,056.55	4.150000	256,536.40	-397,520.15	0.03	
		Base	10.580700	654,056.55	4.150000	256,536.40	-397,520.15	0.03	
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
	149,193.000	Local	10.869832	1,621,702.82	9.880000	1,474,026.84	-147,675.98	0.20	
		Base	10.869832	1,621,702.82	9.880000	1,474,026.84	-147,675.98	0.20	
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
	39,313.000	Local	21.885019	860,365.76	27.250000	1,071,279.25	210,913.49	0.14	
		Base	21.885019	860,365.76	27.250000	1,071,279.25	210,913.49	0.14	
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
	25,624.000	Local	33.075628	847,529.88	50.280000	1,288,374.72	440,844.84	0.17	
		Base	33.075628	847,529.88	50.280000	1,288,374.72	440,844.84	0.17	
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
	17,361.000	Local	19.839775	344,438.34	29.180000	506,593.98	162,155.64	0.07	
		Base	19.839775	344,438.34	29.180000	506,593.98	162,155.64	0.07	
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
	74,797.000	Local	12.524516	936,796.20	15.010000	1,122,702.97	185,906.77	0.15	
		Base	12.524516	936,796.20	15.010000	1,122,702.97	185,906.77	0.15	

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87484T108	TALOS ENERGY INC COMMON STOCK	72,359.000	Local 15.346976	1,110,491.84	13.920000	1,007,237.28	-103,254.56	0.14
			Base 15.346976	1,110,491.84	13.920000	1,007,237.28	-103,254.56	0.14
875372203	TANDEM DIABETES CARE INC COMMON STOCK	46,863.000	Local 40.360051	1,891,393.09	20.240000	948,507.12	-942,885.97	0.13
			Base 40.360051	1,891,393.09	20.240000	948,507.12	-942,885.97	0.13
875465106	TANGER INC REIT USD.01	75,740.000	Local 14.891697	1,127,897.14	24.960000	1,890,470.40	762,573.26	0.25
			Base 14.891697	1,127,897.14	24.960000	1,890,470.40	762,573.26	0.25
87874R100	TECHTARGET COMMON STOCK USD.001	18,231.000	Local 39.066353	712,218.69	29.600000	539,637.60	-172,581.09	0.07
			Base 39.066353	712,218.69	29.600000	539,637.60	-172,581.09	0.07
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	70,502.000	Local 19.848883	1,399,385.94	19.700000	1,388,889.40	-10,496.54	0.19
			Base 19.848883	1,399,385.94	19.700000	1,388,889.40	-10,496.54	0.19
880345103	TENNANT CO COMMON STOCK USD.375	13,382.000	Local 53.670612	718,220.13	85.620000	1,145,766.84	427,546.71	0.15
			Base 53.670612	718,220.13	85.620000	1,145,766.84	427,546.71	0.15
88337F105	ODP CORP/THE COMMON STOCK USD.01	69,887.000	Local 25.585652	1,788,104.47	45.550000	3,183,352.85	1,395,248.38	0.43
			Base 25.585652	1,788,104.47	45.550000	3,183,352.85	1,395,248.38	0.43
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001	96,116.000	Local 11.833314	1,137,370.78	5.340000	513,259.44	-624,111.34	0.07
			Base 11.833314	1,137,370.78	5.340000	513,259.44	-624,111.34	0.07
886029206	THRYV HOLDINGS INC COMMON STOCK	21,928.000	Local 30.165603	661,471.34	17.790000	390,099.12	-271,372.22	0.05
			Base 30.165603	661,471.34	17.790000	390,099.12	-271,372.22	0.05
887399103	TIMKENSTEEL CORP COMMON STOCK	27,850.000	Local 15.252523	424,782.76	20.320000	565,912.00	141,129.24	0.08
			Base 15.252523	424,782.76	20.320000	565,912.00	141,129.24	0.08

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88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
		37,039.000	Local 15.663549	580,162.18	13.070000	484,099.73	-96,062.45	0.07
			Base 15.663549	580,162.18	13.070000	484,099.73	-96,062.45	0.07
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
		8,999.000	Local 58.682658	528,085.24	52.970000	476,677.03	-51,408.21	0.06
			Base 58.682658	528,085.24	52.970000	476,677.03	-51,408.21	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
		12,538.000	Local 34.059238	427,034.73	33.090000	414,882.42	-12,152.31	0.06
			Base 34.059238	427,034.73	33.090000	414,882.42	-12,152.31	0.06
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
		36,945.000	Local 38.440289	1,420,176.49	40.710000	1,504,030.95	83,854.46	0.20
			Base 38.440289	1,420,176.49	40.710000	1,504,030.95	83,854.46	0.20
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
		58,943.000	Local 23.874537	1,407,236.82	24.960000	1,471,217.28	63,980.46	0.20
			Base 23.874537	1,407,236.82	24.960000	1,471,217.28	63,980.46	0.20
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
		15,588.000	Local 50.584986	788,518.76	67.870000	1,057,957.56	269,438.80	0.14
			Base 50.584986	788,518.76	67.870000	1,057,957.56	269,438.80	0.14
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
		55,240.000	Local 12.805921	707,399.06	11.190000	618,135.60	-89,263.46	0.08
			Base 12.805921	707,399.06	11.190000	618,135.60	-89,263.46	0.08
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
		77,526.000	Local 15.895200	1,232,291.28	17.830000	1,382,288.58	149,997.30	0.19
			Base 15.895200	1,232,291.28	17.830000	1,382,288.58	149,997.30	0.19
89785X101	TRUEBLUE INC COMMON STOCK							
		22,327.000	Local 19.134537	427,216.80	13.940000	311,238.38	-115,978.42	0.04
			Base 19.134537	427,216.80	13.940000	311,238.38	-115,978.42	0.04
898202106	TRUPANION INC COMMON STOCK USD.00001							
		25,621.000	Local 79.620254	2,039,950.53	25.720000	658,972.12	-1,380,978.41	0.09
			Base 79.620254	2,039,950.53	25.720000	658,972.12	-1,380,978.41	0.09

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898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
		13,700.000	Local 29.624312	405,853.07	26.840000	367,708.00	-38,145.07	0.05
			Base 29.624312	405,853.07	26.840000	367,708.00	-38,145.07	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
		43,977.000	Local 31.044606	1,365,248.64	22.910000	1,007,513.07	-357,735.57	0.14
			Base 31.044606	1,365,248.64	22.910000	1,007,513.07	-357,735.57	0.14
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01							
		13,659.000	Local 36.746882	501,925.66	18.720000	255,696.48	-246,229.18	0.03
			Base 36.746882	501,925.66	18.720000	255,696.48	-246,229.18	0.03
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
		69,249.000	Local 26.460401	1,832,356.32	13.860000	959,791.14	-872,565.18	0.13
			Base 26.460401	1,832,356.32	13.860000	959,791.14	-872,565.18	0.13
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
		5,061.000	Local 193.865700	981,154.31	166.460000	842,454.06	-138,700.25	0.11
			Base 193.865700	981,154.31	166.460000	842,454.06	-138,700.25	0.11
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
		8,062.000	Local 67.792597	546,543.92	47.260000	381,010.12	-165,533.80	0.05
			Base 67.792597	546,543.92	47.260000	381,010.12	-165,533.80	0.05
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
		10,793.000	Local 71.338876	769,960.49	85.030000	917,728.79	147,768.30	0.12
			Base 71.338876	769,960.49	85.030000	917,728.79	147,768.30	0.12
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01							
		55,532.000	Local 22.669504	1,258,882.88	11.280000	626,400.96	-632,481.92	0.08
			Base 22.669504	1,258,882.88	11.280000	626,400.96	-632,481.92	0.08
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
		32,187.000	Local 26.749206	860,976.69	27.140000	873,555.18	12,578.49	0.12
			Base 26.749206	860,976.69	27.140000	873,555.18	12,578.49	0.12
904677200	UNIFI INC COMMON STOCK USD.1							
		61.000	Local 24.727541	1,508.38	6.500000	396.50	-1,111.88	0.00
			Base 24.727541	1,508.38	6.500000	396.50	-1,111.88	0.00

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904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
	10,877.000	Local	111.173645	1,209,235.74	172.600000	1,877,370.20	668,134.46	0.25	
		Base	111.173645	1,209,235.74	172.600000	1,877,370.20	668,134.46	0.25	
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
	85,586.000	Local	23.452583	2,007,212.77	24.650000	2,109,694.90	102,482.13	0.28	
		Base	23.452583	2,007,212.77	24.650000	2,109,694.90	102,482.13	0.28	
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
	15,266.000	Local	26.724243	407,972.30	20.890000	318,906.74	-89,065.56	0.04	
		Base	26.724243	407,972.30	20.890000	318,906.74	-89,065.56	0.04	
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01								
	42,199.000	Local	24.136889	1,018,552.58	14.550000	613,995.45	-404,557.13	0.08	
		Base	24.136889	1,018,552.58	14.550000	613,995.45	-404,557.13	0.08	
913259107	UNITIL CORP COMMON STOCK								
	11,588.000	Local	52.840687	612,317.88	48.480000	561,786.24	-50,531.64	0.08	
		Base	52.840687	612,317.88	48.480000	561,786.24	-50,531.64	0.08	
91325V108	UNITI GROUP INC REIT USD.0001								
	171,879.000	Local	9.131524	1,569,517.24	5.530000	950,490.87	-619,026.37	0.13	
		Base	9.131524	1,569,517.24	5.530000	950,490.87	-619,026.37	0.13	
913456109	UNIVERSAL CORP/VA COMMON STOCK								
	17,741.000	Local	49.193725	872,745.88	56.260000	998,108.66	125,362.78	0.13	
		Base	49.193725	872,745.88	56.260000	998,108.66	125,362.78	0.13	
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
	9,157.000	Local	56.536618	517,705.81	39.870000	365,089.59	-152,616.22	0.05	
		Base	56.536618	517,705.81	39.870000	365,089.59	-152,616.22	0.05	
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
	40,719.000	Local	20.109554	818,840.93	35.700000	1,453,668.30	634,827.37	0.20	
		Base	20.109554	818,840.93	35.700000	1,453,668.30	634,827.37	0.20	
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
	84,712.000	Local	18.290067	1,549,388.19	16.750000	1,418,926.00	-130,462.19	0.19	
		Base	18.290067	1,549,388.19	16.750000	1,418,926.00	-130,462.19	0.19	

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STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
921932828	VANGUARD S+P SMALL CAP 600 ETF							
	VANGUARD S+P SMALL CAP 600 E	98,832.000	93.173993	9,208,572.11	89.220000	8,817,791.04	-390,781.07	1.18
			93.173993	9,208,572.11	89.220000	8,817,791.04	-390,781.07	1.18
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01	29,092.000	26.666338	775,777.10	18.850000	548,384.20	-227,392.90	0.07
			26.666338	775,777.10	18.850000	548,384.20	-227,392.90	0.07
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1	95,444.000	8.606103	821,400.86	10.710000	1,022,205.24	200,804.38	0.14
			8.606103	821,400.86	10.710000	1,022,205.24	200,804.38	0.14
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01	40,574.000	27.654213	1,122,042.05	28.530000	1,157,576.22	35,534.17	0.16
			27.654213	1,122,042.05	28.530000	1,157,576.22	35,534.17	0.16
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01	39,042.000	25.909096	1,011,542.94	19.140000	747,263.88	-264,279.06	0.10
			25.909096	1,011,542.94	19.140000	747,263.88	-264,279.06	0.10
92346J108	VERICEL CORP COMMON STOCK	34,307.000	48.639430	1,668,672.93	35.540000	1,219,270.78	-449,402.15	0.16
			48.639430	1,668,672.93	35.540000	1,219,270.78	-449,402.15	0.16
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001	122,178.000	16.940879	2,069,802.76	20.080000	2,453,334.24	383,531.48	0.33
			16.940879	2,069,802.76	20.080000	2,453,334.24	383,531.48	0.33
92552R406	VIAD CORP COMMON STOCK USD1.5	15,035.000	28.472406	428,082.63	33.300000	500,665.50	72,582.87	0.07
			28.472406	428,082.63	33.300000	500,665.50	72,582.87	0.07
92552V100	VIASAT INC COMMON STOCK USD.0001	53,599.000	33.642821	1,803,221.55	20.450000	1,096,099.55	-707,122.00	0.15
			33.642821	1,803,221.55	20.450000	1,096,099.55	-707,122.00	0.15
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001	160,184.000	9.571743	1,533,240.10	8.080000	1,294,286.72	-238,953.38	0.17
			9.571743	1,533,240.10	8.080000	1,294,286.72	-238,953.38	0.17

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Books Open

Prepared by State Street



# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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925815102	VICOR CORP COMMON STOCK USD.01							
		5,274.000	Local 38.749202	204,363.29	36.570000	192,870.18	-11,493.11	0.03
			Base 38.749202	204,363.29	36.570000	192,870.18	-11,493.11	0.03
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
		55,555.000	Local 18.971900	1,053,983.91	26.950000	1,497,207.25	443,223.34	0.20
			Base 18.971900	1,053,983.91	26.950000	1,497,207.25	443,223.34	0.20
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
		61,870.000	Local 22.152668	1,370,585.60	9.490000	587,146.30	-783,439.30	0.08
			Base 22.152668	1,370,585.60	9.490000	587,146.30	-783,439.30	0.08
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
		4,911.000	Local 127.553323	626,414.37	195.620000	960,689.82	334,275.45	0.13
			Base 127.553323	626,414.37	195.620000	960,689.82	334,275.45	0.13
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01							
		41,769.000	Local 20.804398	868,978.92	28.210000	1,178,303.49	309,324.57	0.16
			Base 20.804398	868,978.92	28.210000	1,178,303.49	309,324.57	0.16
929236107	WD 40 CO COMMON STOCK USD.001							
		9,767.000	Local 110.825373	1,082,431.42	241.880000	2,362,441.96	1,280,010.54	0.32
			Base 110.825373	1,082,431.42	241.880000	2,362,441.96	1,280,010.54	0.32
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
		43,967.000	Local 47.697543	2,097,117.89	38.570000	1,695,807.19	-401,310.70	0.23
			Base 47.697543	2,097,117.89	38.570000	1,695,807.19	-401,310.70	0.23
92942W107	WK KELLOGG CO COMMON STOCK USD.0001							
		47,422.000	Local 10.391918	492,805.54	11.200000	531,126.40	38,320.86	0.07
			Base 10.391918	492,805.54	11.200000	531,126.40	38,320.86	0.07
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01							
		33,844.000	Local 13.450932	455,233.33	21.920000	741,860.48	286,627.15	0.10
			Base 13.450932	455,233.33	21.920000	741,860.48	286,627.15	0.10
93148P102	WALKER + DUNLOP INC COMMON STOCK							
		24,011.000	Local 48.158028	1,156,322.42	84.020000	2,017,404.22	861,081.80	0.27
			Base 48.158028	1,156,322.42	84.020000	2,017,404.22	861,081.80	0.27

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Books Open

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		37,458.000	20.702804	775,485.63	55.970000	2,096,524.26	1,321,038.63	0.28
		Local		20.702804	775,485.63	55.970000	2,096,524.26	1,321,038.63	0.28
938824109	WAFD INC COMMON STOCK USD1.0		46,612.000	29.376150	1,369,281.11	26.730000	1,245,938.76	-123,342.35	0.17
		Local		29.376150	1,369,281.11	26.730000	1,245,938.76	-123,342.35	0.17
939653101	ELME COMMUNITIES REIT USD.01		63,241.000	25.859773	1,635,397.91	13.140000	830,986.74	-804,411.17	0.11
		Local		25.859773	1,635,397.91	13.140000	830,986.74	-804,411.17	0.11
957090103	WESTAMERICA BANCORPORATION COMMON STOCK		19,190.000	51.910626	996,164.91	50.710000	973,124.90	-23,040.01	0.13
		Local		51.910626	996,164.91	50.710000	973,124.90	-23,040.01	0.13
966084204	WHITESTONE REIT REIT USD.001		33,877.000	11.504340	389,732.54	10.960000	371,291.92	-18,440.62	0.05
		Local		11.504340	389,732.54	10.960000	371,291.92	-18,440.62	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		30,644.000	32.735000	1,003,131.34	30.210000	925,755.24	-77,376.10	0.12
		Local		32.735000	1,003,131.34	30.210000	925,755.24	-77,376.10	0.12
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		21,755.000	30.265564	658,427.35	64.630000	1,406,025.65	747,598.30	0.19
		Local		30.265564	658,427.35	64.630000	1,406,025.65	747,598.30	0.19
97717P104	WISDOMTREE INC COMMON STOCK USD.01		82,269.000	6.992514	575,267.15	6.510000	535,571.19	-39,695.96	0.07
		Local		6.992514	575,267.15	6.510000	535,571.19	-39,695.96	0.07
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		57,259.000	21.687914	1,241,828.26	8.570000	490,709.63	-751,118.63	0.07
		Local		21.687914	1,241,828.26	8.570000	490,709.63	-751,118.63	0.07
981419104	WORLD ACCEPTANCE CORP COMMON STOCK		2,456.000	96.029178	235,847.66	111.450000	273,721.20	37,873.54	0.04
		Local		96.029178	235,847.66	111.450000	273,721.20	37,873.54	0.04

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Books Open

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
	43,348.000	Local	30.781983	1,334,337.38	21.040000	912,041.92	-422,295.46	0.12	
		Base	30.781983	1,334,337.38	21.040000	912,041.92	-422,295.46	0.12	
98379L100	XPEL INC COMMON STOCK								
	15,316.000	Local	60.999486	934,268.13	45.700000	699,941.20	-234,326.93	0.09	
		Base	60.999486	934,268.13	45.700000	699,941.20	-234,326.93	0.09	
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
	77,238.000	Local	18.973296	1,465,459.45	12.210000	943,075.98	-522,383.47	0.13	
		Base	18.973296	1,465,459.45	12.210000	943,075.98	-522,383.47	0.13	
98401F105	XENCOR INC COMMON STOCK USD.01								
	43,647.000	Local	37.940434	1,655,986.11	18.340000	800,485.98	-855,500.13	0.11	
		Base	37.940434	1,655,986.11	18.340000	800,485.98	-855,500.13	0.11	
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0								
	81,461.000	Local	16.333200	1,330,518.81	13.990000	1,139,639.39	-190,879.42	0.15	
		Base	16.333200	1,330,518.81	13.990000	1,139,639.39	-190,879.42	0.15	
98423J101	XPERI INC COMMON STOCK								
	31,178.000	Local	27.997812	872,915.78	10.320000	321,756.96	-551,158.82	0.04	
		Base	27.997812	872,915.78	10.320000	321,756.96	-551,158.82	0.04	
985817105	YELP INC COMMON STOCK USD.000001								
	49,481.000	Local	29.148156	1,442,279.91	43.710000	2,162,814.51	720,534.60	0.29	
		Base	29.148156	1,442,279.91	43.710000	2,162,814.51	720,534.60	0.29	
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
	40,069.000	Local	30.639270	1,227,684.92	67.910000	2,721,085.79	1,493,400.87	0.37	
		Base	30.639270	1,227,684.92	67.910000	2,721,085.79	1,493,400.87	0.37	
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01								
	121,042.000	Local	11.726200	1,419,362.70	8.210000	993,754.82	-425,607.88	0.13	
		Base	11.726200	1,419,362.70	8.210000	993,754.82	-425,607.88	0.13	
G3323L100	FABRINET COMMON STOCK USD.01								
	26,138.000	Local	46.868221	1,225,041.55	161.900000	4,231,742.20	3,006,700.65	0.57	
		Base	46.868221	1,225,041.55	161.900000	4,231,742.20	3,006,700.65	0.57	

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Books Open

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
		24,255.000	Local 31.249123	757,947.48	22.800000	553,014.00	-204,933.48	0.07
			Base 31.249123	757,947.48	22.800000	553,014.00	-204,933.48	0.07
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		21,065.000	Local 27.505402	579,401.29	26.130000	550,428.45	-28,972.84	0.07
			Base 27.505402	579,401.29	26.130000	550,428.45	-28,972.84	0.07
G5005R107	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002							
		27,090.000	Local 33.495141	907,383.38	8.980000	243,268.20	-664,115.18	0.03
			Base 33.495141	907,383.38	8.980000	243,268.20	-664,115.18	0.03
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		16,130.000	Local 38.366955	618,858.98	21.390000	345,020.70	-273,838.28	0.05
			Base 38.366955	618,858.98	21.390000	345,020.70	-273,838.28	0.05
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		6,461.000	Local 112.537004	727,101.58	86.820000	560,944.02	-166,157.56	0.08
			Base 112.537004	727,101.58	86.820000	560,944.02	-166,157.56	0.08
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		32,699.000	Local 27.695191	905,605.04	82.180000	2,687,203.82	1,781,598.78	0.36
			Base 27.695191	905,605.04	82.180000	2,687,203.82	1,781,598.78	0.36
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		63,714.000	Local 12.045569	767,471.37	10.680000	680,465.52	-87,005.85	0.09
			Base 12.045569	767,471.37	10.680000	680,465.52	-87,005.85	0.09
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01							
		36,054.000	Local 22.513227	811,691.87	16.660000	600,659.64	-211,032.23	0.08
			Base 22.513227	811,691.87	16.660000	600,659.64	-211,032.23	0.08
G9059U107	TRINSEO PLC COMMON STOCK							
		24,692.000	Local 41.692722	1,029,476.68	5.780000	142,719.76	-886,756.92	0.02
			Base 41.692722	1,029,476.68	5.780000	142,719.76	-886,756.92	0.02
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
		24,432.000	Local 13.157785	321,471.00	42.360000	1,034,939.52	713,468.52	0.14
			Base 13.157785	321,471.00	42.360000	1,034,939.52	713,468.52	0.14

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Books Open

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# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR Total</b>								
		27,897,428.000	Local	643,054,625.03		739,372,210.35	96,317,585.32	99.36
			Base	643,054,625.03		739,372,210.35	96,317,585.32	99.36
<b>EQUITY Total</b>								
		27,897,428.000	Base	643,054,625.03		739,372,210.35	96,317,585.32	99.36

# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		32,681,444.370	Base	647,838,641.40		744,156,226.72	96,317,585.32	100.00

# Holdings

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



STATE STREET

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View Date: December 1, 2023

Base Currency: 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
		-230,899.000	Local	1.000000	-230,899.00	1.000000	-230,899.00	0.01
			Base	1.000000	-230,899.00	1.000000	-230,899.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-230,899.000	Local	-230,899.00		-230,899.00	0.00	0.01
		Base	-230,899.00		-230,899.00	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-230,899.000	Base	-230,899.00		-230,899.00	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

41282KZ68	HARLEY DAVIDSON FND CP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.917361	9,991,736.11	99.917361	9,991,736.11	0.35
			Base	99.917361	9,991,736.11	99.917361	9,991,736.11	0.35

4499929H1	ILA FINANCIAL SQUARE GOVT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		35,968,135.160	Local	100.000000	35,968,135.16	100.000000	35,968,135.16	1.28
			Base	100.000000	35,968,135.16	100.000000	35,968,135.16	1.28

4820P2AH8	JUPITER SECT CO LLC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.291083	4,964,554.17	99.291083	4,964,554.17	0.18
			Base	99.291083	4,964,554.17	99.291083	4,964,554.17	0.18

912797FV4	TREASURY BILL 12/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.712200	9,971,220.00	99.712200	9,971,220.00	0.35
			Base	99.712200	9,971,220.00	99.712200	9,971,220.00	0.35

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	60,968,135.160	Local	60,895,645.44		60,895,645.44	0.00	2.16
		Base	60,895,645.44		60,895,645.44	0.00	2.16

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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
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## CASH EQUIVALENT Total

60,968,135.160	Base			60,895,645.44		60,895,645.44	0.00	2.16
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
283,222.000	Local	128.150355	36,294,999.97	105.190000	29,792,122.18	-6,502,877.79	1.06	
	Base	128.150355	36,294,999.97	105.190000	29,792,122.18	-6,502,877.79	1.06	

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
177,300.000	Local	26.344842	4,670,940.41	24.920000	4,418,316.00	-252,624.41	0.16	
	Base	26.344842	4,670,940.41	24.920000	4,418,316.00	-252,624.41	0.16	

78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
572,165.000	Local	29.715650	17,002,254.62	26.960000	15,425,568.40	-1,576,686.22	0.55	
	Base	29.715650	17,002,254.62	26.960000	15,425,568.40	-1,576,686.22	0.55	

<b>US DOLLAR Total</b>								
1,032,687.000	Local		57,968,195.00		49,636,006.58	-8,332,188.42	1.76	
	Base		57,968,195.00		49,636,006.58	-8,332,188.42	1.76	

## EQUITY Total

1,032,687.000	Base		57,968,195.00		49,636,006.58	-8,332,188.42	1.76
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125			1.125000	15 Mar 2026			
7,500,000.000	Local	99.955813	7,496,685.96	91.000564	6,825,042.30	-671,643.66	0.24	
	Base	99.955813	7,496,685.96	91.000564	6,825,042.30	-671,643.66	0.24	

00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4			5.400000	01 Jun 2033			
7,000,000.000	Local	99.844470	6,989,112.93	97.533909	6,827,373.63	-161,739.30	0.24	
	Base	99.844470	6,989,112.93	97.533909	6,827,373.63	-161,739.30	0.24	



# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028			
		10,205,000.000	Local	100.123200	10,217,572.54	95.902692	9,786,869.72	-430,702.82	0.35
			Base	100.123200	10,217,572.54	95.902692	9,786,869.72	-430,702.82	0.35
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	88.186645	8,873,340.22	-1,175,341.72	0.31
			Base	99.867640	10,048,681.94	88.186645	8,873,340.22	-1,175,341.72	0.31
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030			
		10,000,000.000	Local	99.691942	9,969,194.22	78.464759	7,846,475.90	-2,122,718.32	0.28
			Base	99.691942	9,969,194.22	78.464759	7,846,475.90	-2,122,718.32	0.28
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		10,000,000.000	Local	99.993950	9,999,394.96	91.154667	9,115,466.70	-883,928.26	0.32
			Base	99.993950	9,999,394.96	91.154667	9,115,466.70	-883,928.26	0.32
02079KAB3	ALPHABET INC SR UNSECURED 02/24 3.375				3.375000	25 Feb 2024			
		5,000,000.000	Local	100.245756	5,012,287.80	99.538881	4,976,944.05	-35,343.75	0.18
			Base	100.245756	5,012,287.80	99.538881	4,976,944.05	-35,343.75	0.18
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.966407	9,996,640.68	92.937636	9,293,763.60	-702,877.08	0.33
			Base	99.966407	9,996,640.68	92.937636	9,293,763.60	-702,877.08	0.33
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.978286	9,997,828.64	97.794923	9,779,492.30	-218,336.34	0.35
			Base	99.978286	9,997,828.64	97.794923	9,779,492.30	-218,336.34	0.35
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033			
		10,000,000.000	Local	99.651198	9,965,119.78	100.170593	10,017,059.30	51,939.52	0.36
			Base	99.651198	9,965,119.78	100.170593	10,017,059.30	51,939.52	0.36
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.825063	4,991,253.15	119.038676	5,951,933.80	960,680.65	0.21
			Base	99.825063	4,991,253.15	119.038676	5,951,933.80	960,680.65	0.21
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.978748	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	98.900871	13,846,121.94	-153,878.06	0.49
			Base	100.000000	14,000,000.00	98.900871	13,846,121.94	-153,878.06	0.49

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031			
		5,000,000.000	Local	100.000000	5,000,000.00	105.260511	5,263,025.55	263,025.55	0.19
			Base	100.000000	5,000,000.00	105.260511	5,263,025.55	263,025.55	0.19
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027			
		10,000,000.000	Local	97.720030	9,772,003.00	97.544730	9,754,473.00	-17,530.00	0.35
		Original Face: 10,000,000.000	Base	97.720030	9,772,003.00	97.544730	9,754,473.00	-17,530.00	0.35
026351AZ9	AIG LIFE HOLDINGS INC COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.968373	2,999,051.18	102.645810	3,079,374.30	80,323.12	0.11
			Base	99.968373	2,999,051.18	102.645810	3,079,374.30	80,323.12	0.11
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	98.743409	7,451,177.64	87.370224	6,592,957.10	-858,220.54	0.23
			Base	98.743409	7,451,177.64	87.370224	6,592,957.10	-858,220.54	0.23
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.933224	4,996,661.20	88.144595	4,407,229.75	-589,431.45	0.16
			Base	99.933224	4,996,661.20	88.144595	4,407,229.75	-589,431.45	0.16
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.865659	4,993,282.93	92.286407	4,614,320.35	-378,962.58	0.16
			Base	99.865659	4,993,282.93	92.286407	4,614,320.35	-378,962.58	0.16
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.121226	9,912,122.64	95.439251	9,543,925.10	-368,197.54	0.34
			Base	99.121226	9,912,122.64	95.439251	9,543,925.10	-368,197.54	0.34
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.998271	9,999,827.11	95.614677	9,561,467.70	-438,359.41	0.34
			Base	99.998271	9,999,827.11	95.614677	9,561,467.70	-438,359.41	0.34
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.915232	4,995,761.62	94.640775	4,732,038.75	-263,722.87	0.17
			Base	99.915232	4,995,761.62	94.640775	4,732,038.75	-263,722.87	0.17
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	89.499348	13,424,902.20	-1,575,097.80	0.48
			Base	100.000000	15,000,000.00	89.499348	13,424,902.20	-1,575,097.80	0.48

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Books Open

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025			
		10,000,000.000	Local	99.106377	9,910,637.69	98.024560	9,802,456.00	-108,181.69	0.35
			Base	99.106377	9,910,637.69	98.024560	9,802,456.00	-108,181.69	0.35
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	105.239031	11,050,098.30	96.184717	10,099,395.29	-950,703.01	0.36
			Base	105.239031	11,050,098.30	96.184717	10,099,395.29	-950,703.01	0.36
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	100.862157	5,043,107.83	95.116282	4,755,814.10	-287,293.73	0.17
			Base	100.862157	5,043,107.83	95.116282	4,755,814.10	-287,293.73	0.17
06055JBB4	BANK OF AMERICA CORP SR UNSECURED 05/26 5.5				5.500000	19 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.487168	9,948,716.80	-51,283.20	0.35
			Base	100.000000	10,000,000.00	99.487168	9,948,716.80	-51,283.20	0.35
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		25,000,000.000	Local	99.974655	24,993,663.71	98.917085	24,729,271.25	-264,392.46	0.88
			Base	99.974655	24,993,663.71	98.917085	24,729,271.25	-264,392.46	0.88
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		7,500,000.000	Local	100.000000	7,500,000.00	97.173525	7,288,014.38	-211,985.62	0.26
			Base	100.000000	7,500,000.00	97.173525	7,288,014.38	-211,985.62	0.26
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028			
		3,000,000.000	Local	99.845084	2,995,352.53	99.262285	2,977,868.55	-17,483.98	0.11
			Base	99.845084	2,995,352.53	99.262285	2,977,868.55	-17,483.98	0.11
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.978507	2,999,355.20	96.596173	2,897,885.19	-101,470.01	0.10
			Base	99.978507	2,999,355.20	96.596173	2,897,885.19	-101,470.01	0.10
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.949984	9,994,998.40	86.524751	8,652,475.10	-1,342,523.30	0.31
			Base	99.949984	9,994,998.40	86.524751	8,652,475.10	-1,342,523.30	0.31
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		30,000,000.000	Local	100.000000	30,000,000.00	99.340790	29,802,237.00	-197,763.00	1.06
			Base	100.000000	30,000,000.00	99.340790	29,802,237.00	-197,763.00	1.06

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Books Open

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
	5,000,000.000	Local		114.441062	5,722,053.11	98.456634	4,922,831.70	-799,221.41	0.17
		Base		114.441062	5,722,053.11	98.456634	4,922,831.70	-799,221.41	0.17
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	97.508884	4,875,444.20	-124,555.80	0.17
		Base		100.000000	5,000,000.00	97.508884	4,875,444.20	-124,555.80	0.17
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
	9,962,734.700	Local		91.140688	9,080,104.90	88.709570	8,837,899.11	-242,205.79	0.31
	Original Face: 10,000,000.000	Base		91.140688	9,080,104.90	88.709570	8,837,899.11	-242,205.79	0.31
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
	7,765,758.060	Local		95.226041	7,395,023.92	92.902590	7,214,590.37	-180,433.55	0.26
	Original Face: 8,035,647.000	Base		95.226041	7,395,023.92	92.902590	7,214,590.37	-180,433.55	0.26
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	10,797,497.860	Local		95.667862	10,329,735.31	82.474870	8,905,222.32	-1,424,512.99	0.32
	Original Face: 15,000,000.000	Base		95.667862	10,329,735.31	82.474870	8,905,222.32	-1,424,512.99	0.32
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	8,586,447.790	Local		98.182720	8,430,407.97	86.505440	7,427,744.44	-1,002,663.53	0.26
	Original Face: 10,000,000.000	Base		98.182720	8,430,407.97	86.505440	7,427,744.44	-1,002,663.53	0.26
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
	4,364,907.110	Local		95.430659	4,165,459.61	84.647170	3,694,770.34	-470,689.27	0.13
	Original Face: 5,000,000.000	Base		95.430659	4,165,459.61	84.647170	3,694,770.34	-470,689.27	0.13
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4					3.590000	10 Nov 2047		
	3,300,000.000	Local		101.950185	3,364,356.12	97.508960	3,217,795.68	-146,560.44	0.11
	Original Face: 3,300,000.000	Base		101.950185	3,364,356.12	97.508960	3,217,795.68	-146,560.44	0.11
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
	10,000,000.000	Local		99.987564	9,998,756.40	100.289010	10,028,901.00	30,144.60	0.36
	Original Face: 10,000,000.000	Base		99.987564	9,998,756.40	100.289010	10,028,901.00	30,144.60	0.36
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	0.35
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.35

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# Holdings

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

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149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050			
		3,000,000.000	Local 99.649468	2,989,484.05	73.416453	2,202,493.59	-786,990.46		0.08
			Base 99.649468	2,989,484.05	73.416453	2,202,493.59	-786,990.46		0.08
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026			
		10,000,000.000	Local 100.000000	10,000,000.00	95.783271	9,578,327.10	-421,672.90		0.34
			Base 100.000000	10,000,000.00	95.783271	9,578,327.10	-421,672.90		0.34
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028			
		10,000,000.000	Local 105.037822	10,503,782.22	93.040796	9,304,079.60	-1,199,702.62		0.33
			Base 105.037822	10,503,782.22	93.040796	9,304,079.60	-1,199,702.62		0.33
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				6.206780	14 May 2029			
		10,000,000.000	Local 101.195171	10,119,517.10	100.139110	10,013,911.00	-105,606.10		0.36
Original Face:		10,000,000.000	Base 101.195171	10,119,517.10	100.139110	10,013,911.00	-105,606.10		0.36
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.975341	06 Oct 2028			
		15,000,000.000	Local 100.000000	15,000,000.00	95.876488	14,381,473.20	-618,526.80		0.51
			Base 100.000000	15,000,000.00	95.876488	14,381,473.20	-618,526.80		0.51
17330RH65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/27 6				6.000000	20 Oct 2027			
		10,000,000.000	Local 100.000000	10,000,000.00	99.684025	9,968,402.50	-31,597.50		0.35
			Base 100.000000	10,000,000.00	99.684025	9,968,402.50	-31,597.50		0.35
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028			
		5,000,000.000	Local 100.000000	5,000,000.00	97.241846	4,862,092.30	-137,907.70		0.17
			Base 100.000000	5,000,000.00	97.241846	4,862,092.30	-137,907.70		0.17
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048			
		5,000,000.000	Local 102.194084	5,109,704.21	96.395670	4,819,783.50	-289,920.71		0.17
Original Face:		5,000,000.000	Base 102.194084	5,109,704.21	96.395670	4,819,783.50	-289,920.71		0.17
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026			
		10,000,000.000	Local 99.869370	9,986,937.00	99.712434	9,971,243.40	-15,693.60		0.35
			Base 99.869370	9,986,937.00	99.712434	9,971,243.40	-15,693.60		0.35
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038			
		10,000,000.000	Local 99.818013	9,981,801.30	101.942493	10,194,249.30	212,448.00		0.36
			Base 99.818013	9,981,801.30	101.942493	10,194,249.30	212,448.00		0.36

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STATE STREET

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View Date: December 1, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	6,000,000.000	Local	99.873785	5,992,427.11	99.697384	5,981,843.04	-10,584.07	0.21
		Base	99.873785	5,992,427.11	99.697384	5,981,843.04	-10,584.07	0.21
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
	5,000,000.000	Local	99.337776	4,966,888.79	96.356309	4,817,815.45	-149,073.34	0.17
		Base	99.337776	4,966,888.79	96.356309	4,817,815.45	-149,073.34	0.17
24422EUX5	JOHN DEERE CAPITAL CORP SR UNSECURED 03/24 2.6				2.600000	07 Mar 2024		
	8,393,000.000	Local	100.143736	8,405,063.75	99.243228	8,329,484.13	-75,579.62	0.30
		Base	100.143736	8,405,063.75	99.243228	8,329,484.13	-75,579.62	0.30
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.979246	4,998,962.30	91.378055	4,568,902.75	-430,059.55	0.16
		Base	99.979246	4,998,962.30	91.378055	4,568,902.75	-430,059.55	0.16
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.793593	12,973,167.13	83.930349	10,910,945.37	-2,062,221.76	0.39
		Base	99.793593	12,973,167.13	83.930349	10,910,945.37	-2,062,221.76	0.39
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	90.037269	4,501,863.44	89.336769	4,466,838.45	-35,024.99	0.16
		Base	90.037269	4,501,863.44	89.336769	4,466,838.45	-35,024.99	0.16
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.984402	4,699,220.10	-300,779.90	0.17
		Base	100.000000	5,000,000.00	93.984402	4,699,220.10	-300,779.90	0.17
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	22,834.300	Local	100.102302	22,857.66	101.972821	23,284.78	427.12	0.00
Original Face:	5,000,000.000	Base	100.102302	22,857.66	101.972821	23,284.78	427.12	0.00
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	1,112,027.700	Local	91.282736	1,015,089.31	88.832047	987,836.97	-27,252.34	0.04
Original Face:	10,000,000.000	Base	91.282736	1,015,089.31	88.832047	987,836.97	-27,252.34	0.04
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
	109,430.010	Local	100.787279	110,291.53	100.345430	109,808.01	-483.52	0.00
Original Face:	5,085,000.000	Base	100.787279	110,291.53	100.345430	109,808.01	-483.52	0.00

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ST OF AZ POOL 205 FIXED INCOME  
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		727,617.650	Local 102.072340	742,696.36	97.191890	707,185.35	-35,511.01	0.03
Original Face:		5,000,000.000	Base 102.072340	742,696.36	97.191890	707,185.35	-35,511.01	0.03
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
		729,803.100	Local 106.039069	773,876.41	95.852881	699,537.30	-74,339.11	0.02
Original Face:		5,000,000.000	Base 106.039069	773,876.41	95.852881	699,537.30	-74,339.11	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
		1,248,838.780	Local 102.215482	1,276,506.58	92.941732	1,160,692.39	-115,814.19	0.04
Original Face:		7,000,000.000	Base 102.215482	1,276,506.58	92.941732	1,160,692.39	-115,814.19	0.04
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
		879,979.400	Local 100.678277	885,948.10	92.573283	814,625.82	-71,322.28	0.03
Original Face:		3,550,000.000	Base 100.678277	885,948.10	92.573283	814,625.82	-71,322.28	0.03
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		882,710.000	Local 102.414325	904,021.49	93.731065	827,373.48	-76,648.01	0.03
Original Face:		5,000,000.000	Base 102.414325	904,021.49	93.731065	827,373.48	-76,648.01	0.03
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		493,748.110	Local 103.532038	511,187.48	101.361906	500,472.50	-10,714.98	0.02
Original Face:		10,300,000.000	Base 103.532038	511,187.48	101.361906	500,472.50	-10,714.98	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		254,989.660	Local 99.745692	254,341.20	100.410163	256,035.53	1,694.33	0.01
Original Face:		14,598,876.000	Base 99.745692	254,341.20	100.410163	256,035.53	1,694.33	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		256,793.290	Local 99.738903	256,122.81	100.410398	257,847.16	1,724.35	0.01
Original Face:		11,774,977.000	Base 99.738903	256,122.81	100.410398	257,847.16	1,724.35	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		135,920.140	Local 99.698117	135,509.82	100.410217	136,477.71	967.89	0.00
Original Face:		3,598,890.000	Base 99.698117	135,509.82	100.410217	136,477.71	967.89	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		62,457.670	Local 99.758012	62,306.53	98.834456	61,729.70	-576.83	0.00
Original Face:		6,241,535.000	Base 99.758012	62,306.53	98.834456	61,729.70	-576.83	0.00

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
	60,591.900	Local		100.156572	60,686.77	100.589135	60,948.87	262.10	0.00
Original Face:	5,000,000.000	Base		100.156572	60,686.77	100.589135	60,948.87	262.10	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
	146,068.700	Local		100.597575	146,941.57	101.653425	148,483.84	1,542.27	0.01
Original Face:	5,000,000.000	Base		100.597575	146,941.57	101.653425	148,483.84	1,542.27	0.01
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
	117,079.950	Local		100.406714	117,556.13	101.358473	118,670.45	1,114.32	0.00
Original Face:	5,000,000.000	Base		100.406714	117,556.13	101.358473	118,670.45	1,114.32	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					5.952000	01 Jan 2037		
	339,014.100	Local		102.666417	348,053.63	101.894136	345,435.49	-2,618.14	0.01
Original Face:	6,000,000.000	Base		102.666417	348,053.63	101.894136	345,435.49	-2,618.14	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					5.681000	01 Oct 2036		
	292,043.700	Local		102.614800	299,680.06	101.976580	297,816.18	-1,863.88	0.01
Original Face:	5,000,000.000	Base		102.614800	299,680.06	101.976580	297,816.18	-1,863.88	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
	1,071,246.220	Local		99.954522	1,070,759.04	94.392929	1,011,180.68	-59,578.36	0.04
Original Face:	8,208,821.000	Base		99.954522	1,070,759.04	94.392929	1,011,180.68	-59,578.36	0.04
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
	13,860,000.000	Local		90.677456	12,567,895.47	88.905856	12,322,351.64	-245,543.83	0.44
		Base		90.677456	12,567,895.47	88.905856	12,322,351.64	-245,543.83	0.44
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
	10,000,000.000	Local		97.019828	9,701,982.82	91.311175	9,131,117.50	-570,865.32	0.32
		Base		97.019828	9,701,982.82	91.311175	9,131,117.50	-570,865.32	0.32
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62					0.620000	09 Dec 2024		
	10,000,000.000	Local		98.388812	9,838,881.18	95.428943	9,542,894.30	-295,986.88	0.34
		Base		98.388812	9,838,881.18	95.428943	9,542,894.30	-295,986.88	0.34
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32					2.320000	28 Mar 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	96.381747	4,819,087.35	-180,912.65	0.17
		Base		100.000000	5,000,000.00	96.381747	4,819,087.35	-180,912.65	0.17

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FUND: ATZ6



STATE STREET

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3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		9,000,000.000	Local 99.785762	8,980,718.56	98.572707	8,871,543.63	-109,174.93	0.31
			Base 99.785762	8,980,718.56	98.572707	8,871,543.63	-109,174.93	0.31
3130AW5Z9	FEDERAL HOME LOAN BANK BONDS 05/24 5.35				5.350000	23 May 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.860739	4,993,036.95	-6,963.05	0.18
			Base 100.000000	5,000,000.00	99.860739	4,993,036.95	-6,963.05	0.18
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
		933,777.600	Local 102.696881	958,960.47	93.929735	877,094.83	-81,865.64	0.03
Original Face:		5,000,000.000	Base 102.696881	958,960.47	93.929735	877,094.83	-81,865.64	0.03
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
		1,073,205.790	Local 108.565737	1,165,133.78	95.856111	1,028,733.33	-136,400.45	0.04
Original Face:		7,231,153.000	Base 108.565737	1,165,133.78	95.856111	1,028,733.33	-136,400.45	0.04
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
		1,548,799.520	Local 99.854702	1,546,549.15	88.813774	1,375,547.31	-171,001.84	0.05
Original Face:		8,000,000.000	Base 99.854702	1,546,549.15	88.813774	1,375,547.31	-171,001.84	0.05
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
		859,721.580	Local 102.417420	880,504.66	98.178439	844,061.23	-36,443.43	0.03
Original Face:		6,000,000.000	Base 102.417420	880,504.66	98.178439	844,061.23	-36,443.43	0.03
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
		1,393,005.900	Local 100.359966	1,398,020.25	91.085796	1,268,830.51	-129,189.74	0.05
Original Face:		5,000,000.000	Base 100.359966	1,398,020.25	91.085796	1,268,830.51	-129,189.74	0.05
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025		
		5,000,000.000	Local 102.990536	5,149,526.80	100.391371	5,019,568.55	-129,958.25	0.18
			Base 102.990536	5,149,526.80	100.391371	5,019,568.55	-129,958.25	0.18
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43				5.430000	07 Jun 2024		
		5,000,000.000	Local 101.108314	5,055,415.69	100.082571	5,004,128.55	-51,287.14	0.18
			Base 101.108314	5,055,415.69	100.082571	5,004,128.55	-51,287.14	0.18
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		8,997,685.330	Local 103.368889	9,300,807.38	101.769286	9,156,880.12	-143,927.26	0.32
Original Face:		10,193,893.000	Base 103.368889	9,300,807.38	101.769286	9,156,880.12	-143,927.26	0.32

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STATE OF ARIZONA  
FUND: ATZ6



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3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
		17,027,906.690	Local 103.947382	17,700,063.29	102.804194	17,505,402.23	-194,661.06	0.62
Original Face:		19,717,301.000	Base 103.947382	17,700,063.29	102.804194	17,505,402.23	-194,661.06	0.62
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		6,938,559.730	Local 98.272365	6,818,686.74	93.723029	6,503,028.35	-315,658.39	0.23
Original Face:		7,006,501.000	Base 98.272365	6,818,686.74	93.723029	6,503,028.35	-315,658.39	0.23
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
		4,240,000.000	Local 112.855679	4,785,080.79	81.862609	3,470,974.62	-1,314,106.17	0.12
			Base 112.855679	4,785,080.79	81.862609	3,470,974.62	-1,314,106.17	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
		4,000,000.000	Local 88.407013	3,536,280.51	80.732410	3,229,296.40	-306,984.11	0.11
			Base 88.407013	3,536,280.51	80.732410	3,229,296.40	-306,984.11	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
		3,500,000.000	Local 90.044906	3,151,571.70	82.916290	2,902,070.15	-249,501.55	0.10
			Base 90.044906	3,151,571.70	82.916290	2,902,070.15	-249,501.55	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
		3,771,000.000	Local 87.657311	3,305,557.21	81.409252	3,069,942.89	-235,614.32	0.11
			Base 87.657311	3,305,557.21	81.409252	3,069,942.89	-235,614.32	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
		3,135,000.000	Local 89.232782	2,797,447.73	82.377453	2,582,533.15	-214,914.58	0.09
			Base 89.232782	2,797,447.73	82.377453	2,582,533.15	-214,914.58	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
		9,000,000.000	Local 89.425687	8,048,311.86	81.478713	7,333,084.17	-715,227.69	0.26
			Base 89.425687	8,048,311.86	81.478713	7,333,084.17	-715,227.69	0.26
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				5.400000	08 Nov 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	99.974301	9,997,430.10	-2,569.90	0.35
			Base 100.000000	10,000,000.00	99.974301	9,997,430.10	-2,569.90	0.35
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
		5,729,000.000	Local 89.666490	5,136,993.21	81.500915	4,669,187.42	-467,805.79	0.17
			Base 89.666490	5,136,993.21	81.500915	4,669,187.42	-467,805.79	0.17

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STATE OF ARIZONA  
FUND: ATZ6



STATE STREET

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3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031			
		7,100,000.000	Local	91.689188	6,509,932.37	83.506727	5,928,977.62	-580,954.75	0.21
			Base	91.689188	6,509,932.37	83.506727	5,928,977.62	-580,954.75	0.21
3133EPFM2	FEDERAL FARM CREDIT BANK BONDS 04/30 5.48				5.480000	11 Apr 2030			
		10,000,000.000	Local	99.769055	9,976,905.46	98.233608	9,823,360.80	-153,544.66	0.35
			Base	99.769055	9,976,905.46	98.233608	9,823,360.80	-153,544.66	0.35
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033			
		20,000,000.000	Local	100.000000	20,000,000.00	99.863504	19,972,700.80	-27,299.20	0.71
			Base	100.000000	20,000,000.00	99.863504	19,972,700.80	-27,299.20	0.71
3133EPLH6	FEDERAL FARM CREDIT BANK BONDS 05/30 5.95				5.950000	30 May 2030			
		10,000,000.000	Local	99.905834	9,990,583.38	99.059922	9,905,992.20	-84,591.18	0.35
			Base	99.905834	9,990,583.38	99.059922	9,905,992.20	-84,591.18	0.35
3133EPSP1	FEDERAL FARM CREDIT BANK BONDS 08/28 6				6.000000	08 Aug 2028			
		5,000,000.000	Local	99.895162	4,994,758.10	99.550966	4,977,548.30	-17,209.80	0.18
			Base	99.895162	4,994,758.10	99.550966	4,977,548.30	-17,209.80	0.18
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053			
		12,273,756.530	Local	102.023799	12,522,152.70	100.418413	12,325,111.52	-197,041.18	0.44
		Original Face: 12,845,689.000	Base	102.023799	12,522,152.70	100.418413	12,325,111.52	-197,041.18	0.44
3134GYVP4	FREDDIE MAC NOTES 07/28 6				6.000000	13 Jul 2028			
		14,100,000.000	Local	100.000000	14,100,000.00	99.534854	14,034,414.41	-65,585.59	0.50
			Base	100.000000	14,100,000.00	99.534854	14,034,414.41	-65,585.59	0.50
3134GYWS7	FREDDIE MAC NOTES 07/26 6				6.000000	17 Jul 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.826024	9,982,602.40	-17,397.60	0.35
			Base	100.000000	10,000,000.00	99.826024	9,982,602.40	-17,397.60	0.35
3134GYYG1	FREDDIE MAC NOTES 08/27 6				6.000000	16 Aug 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.725745	9,972,574.50	-27,425.50	0.35
			Base	100.000000	10,000,000.00	99.725745	9,972,574.50	-27,425.50	0.35
3134H1BW2	FREDDIE MAC NOTES 09/26 6				6.000000	18 Sep 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.975091	9,997,509.10	-2,490.90	0.35
			Base	100.000000	10,000,000.00	99.975091	9,997,509.10	-2,490.90	0.35

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# Holdings

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31359MGK3	FANNIE MAE NOTES 11/30 6.625					6.625000	15 Nov 2030		
	5,000,000.000	Local		126.017511	6,300,875.53	111.951691	5,597,584.55	-703,290.98	0.20
		Base		126.017511	6,300,875.53	111.951691	5,597,584.55	-703,290.98	0.20
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
	5,000,000.000	Local		99.861007	4,993,050.35	92.151011	4,607,550.55	-385,499.80	0.16
		Base		99.861007	4,993,050.35	92.151011	4,607,550.55	-385,499.80	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA					5.638129	25 Mar 2052		
	218,476.950	Local		107.848782	235,624.73	100.231580	218,982.90	-16,641.83	0.01
	Original Face: 4,261,779.000	Base		107.848782	235,624.73	100.231580	218,982.90	-16,641.83	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
	404,255.950	Local		102.649599	414,967.11	96.076480	388,394.89	-26,572.22	0.01
	Original Face: 5,000,000.000	Base		102.649599	414,967.11	96.076480	388,394.89	-26,572.22	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
	3,191,094.600	Local		98.582083	3,145,847.54	87.670920	2,797,661.99	-348,185.55	0.10
	Original Face: 30,000,000.000	Base		98.582083	3,145,847.54	87.670920	2,797,661.99	-348,185.55	0.10
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
	394,714.600	Local		100.860275	398,110.23	94.860870	374,429.70	-23,680.53	0.01
	Original Face: 5,000,000.000	Base		100.860275	398,110.23	94.860870	374,429.70	-23,680.53	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
	884,461.500	Local		99.937672	883,910.23	89.979260	795,831.91	-88,078.32	0.03
	Original Face: 6,000,000.000	Base		99.937672	883,910.23	89.979260	795,831.91	-88,078.32	0.03
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
	725,463.950	Local		99.425162	721,293.71	92.334800	669,855.69	-51,438.02	0.02
	Original Face: 5,000,000.000	Base		99.425162	721,293.71	92.334800	669,855.69	-51,438.02	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
	514,607.100	Local		100.694615	518,181.64	88.821840	457,083.49	-61,098.15	0.02
	Original Face: 6,000,000.000	Base		100.694615	518,181.64	88.821840	457,083.49	-61,098.15	0.02
3136AGDC3	FANNIE MAE FNR 2013 97 JF					5.792570	25 Apr 2038		
	754,209.600	Local		99.888573	753,369.21	97.207290	733,146.71	-20,222.50	0.03
	Original Face: 5,000,000.000	Base		99.888573	753,369.21	97.207290	733,146.71	-20,222.50	0.03

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3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043			
	208,145.750	Local	104.902070	218,349.20	96.198240	200,232.55	-18,116.65		0.01
Original Face:	5,000,000.000	Base	104.902070	218,349.20	96.198240	200,232.55	-18,116.65		0.01
3136AHBT6	FANNIE MAE FNR 2013 123 PN				2.700000	25 Mar 2043			
	854,674.720	Local	95.183962	813,513.26	98.200440	839,294.34	25,781.08		0.03
Original Face:	3,651,802.000	Base	95.183962	813,513.26	98.200440	839,294.34	25,781.08		0.03
3136AHP2	FANNIE MAE FNR 2013 118 YA				3.000000	25 Jul 2028			
	126,880.690	Local	101.090741	128,264.63	98.584920	125,085.23	-3,179.40		0.00
Original Face:	8,500,000.000	Base	101.090741	128,264.63	98.584920	125,085.23	-3,179.40		0.00
3136AHRY8	FANNIE MAE FNR 2013 131 KH				3.000000	25 Aug 2041			
	63,795.300	Local	102.234161	65,220.59	98.091800	62,577.96	-2,642.63		0.00
Original Face:	5,000,000.000	Base	102.234161	65,220.59	98.091800	62,577.96	-2,642.63		0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033			
	348,831.950	Local	101.662568	354,631.52	96.780710	337,602.04	-17,029.48		0.01
Original Face:	5,000,000.000	Base	101.662568	354,631.52	96.780710	337,602.04	-17,029.48		0.01
3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033			
	311,614.150	Local	101.331955	315,764.71	97.163000	302,773.66	-12,991.05		0.01
Original Face:	5,000,000.000	Base	101.331955	315,764.71	97.163000	302,773.66	-12,991.05		0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033			
	457,135.500	Local	101.555618	464,246.78	96.824880	442,620.90	-21,625.88		0.02
Original Face:	6,000,000.000	Base	101.555618	464,246.78	96.824880	442,620.90	-21,625.88		0.02
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
	1,059,410.460	Local	87.663080	928,711.84	100.000000	1,059,410.46	130,698.62		0.04
Original Face:	6,000,000.000	Base	87.663080	928,711.84	100.000000	1,059,410.46	130,698.62		0.04
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2				3.056000	25 Jun 2024			
	4,110,260.920	Local	99.036369	4,070,653.19	98.603180	4,052,847.97	-17,805.22		0.14
Original Face:	12,500,000.000	Base	99.036369	4,070,653.19	98.603180	4,052,847.97	-17,805.22		0.14
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
	10,692,273.000	Local	101.612973	10,864,736.47	95.826800	10,246,063.06	-618,673.41		0.36
Original Face:	10,692,273.000	Base	101.612973	10,864,736.47	95.826800	10,246,063.06	-618,673.41		0.36

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3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045		
	1,017,657.490	Local	106.442485	1,083,219.92	89.985240	915,741.53	-167,478.39	0.03
Original Face:	4,600,000.000	Base	106.442485	1,083,219.92	89.985240	915,741.53	-167,478.39	0.03
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027		
	2,500,402.100	Local	101.764011	2,544,509.46	97.756620	2,444,308.58	-100,200.88	0.09
Original Face:	6,976,000.000	Base	101.764011	2,544,509.46	97.756620	2,444,308.58	-100,200.88	0.09
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046		
	1,099,364.340	Local	100.804550	1,108,209.28	92.434330	1,016,190.06	-92,019.22	0.04
Original Face:	6,000,000.000	Base	100.804550	1,108,209.28	92.434330	1,016,190.06	-92,019.22	0.04
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	1,092,455.280	Local	101.138679	1,104,894.84	87.322540	953,959.70	-150,935.14	0.03
Original Face:	6,000,000.000	Base	101.138679	1,104,894.84	87.322540	953,959.70	-150,935.14	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048		
	1,820,758.800	Local	99.187477	1,805,964.71	87.322540	1,589,932.83	-216,031.88	0.06
Original Face:	10,000,000.000	Base	99.187477	1,805,964.71	87.322540	1,589,932.83	-216,031.88	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	910,379.400	Local	99.881380	909,299.51	87.322540	794,966.42	-114,333.09	0.03
Original Face:	5,000,000.000	Base	99.881380	909,299.51	87.322540	794,966.42	-114,333.09	0.03
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	3,734,837.850	Local	103.615239	3,869,861.16	86.521400	3,231,434.00	-638,427.16	0.11
Original Face:	5,000,000.000	Base	103.615239	3,869,861.16	86.521400	3,231,434.00	-638,427.16	0.11
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	5,227,870.900	Local	103.880385	5,430,732.41	86.534550	4,523,914.56	-906,817.85	0.16
Original Face:	7,000,000.000	Base	103.880385	5,430,732.41	86.534550	4,523,914.56	-906,817.85	0.16
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	2,834,677.700	Local	100.396644	2,845,921.27	70.765010	2,005,959.96	-839,961.31	0.07
Original Face:	5,000,000.000	Base	100.396644	2,845,921.27	70.765010	2,005,959.96	-839,961.31	0.07
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033		
	4,447,913.630	Local	100.598495	4,474,534.16	90.374780	4,019,792.16	-454,742.00	0.14
Original Face:	5,173,000.000	Base	100.598495	4,474,534.16	90.374780	4,019,792.16	-454,742.00	0.14

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3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033		
	5,413,837.400	Local	102.180670	5,531,895.35	95.127740	5,150,061.17	-381,834.18	0.18
Original Face:	6,075,000.000	Base	102.180670	5,531,895.35	95.127740	5,150,061.17	-381,834.18	0.18
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053		
	4,451,289.520	Local	99.920727	4,447,760.86	88.811010	3,953,235.18	-494,525.68	0.14
Original Face:	4,330,819.000	Base	99.920727	4,447,760.86	88.811010	3,953,235.18	-494,525.68	0.14
3136BQAC3	FANNIE MAE FNR 2023 32 BD				5.500000	25 Jul 2042		
	10,414,131.420	Local	98.658281	10,274,403.04	99.541940	10,366,428.45	92,025.41	0.37
Original Face:	11,000,000.000	Base	98.658281	10,274,403.04	99.541940	10,366,428.45	92,025.41	0.37
3136BQUH0	FANNIE MAE FNR 2023 53 C				6.500000	25 Apr 2049		
	5,307,069.980	Local	100.406090	5,328,621.47	101.899340	5,407,869.28	79,247.81	0.19
Original Face:	5,482,000.000	Base	100.406090	5,328,621.47	101.899340	5,407,869.28	79,247.81	0.19
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033		
	95,213.040	Local	99.906935	95,124.43	100.264372	95,464.76	340.33	0.00
Original Face:	6,625,000.000	Base	99.906935	95,124.43	100.264372	95,464.76	340.33	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	97,021.440	Local	99.955587	96,978.35	101.506800	98,483.36	1,505.01	0.00
Original Face:	6,000,000.000	Base	99.955587	96,978.35	101.506800	98,483.36	1,505.01	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040		
	185,327.850	Local	103.299720	191,443.15	97.452410	180,606.46	-10,836.69	0.01
Original Face:	7,703,000.000	Base	103.299720	191,443.15	97.452410	180,606.46	-10,836.69	0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041		
	419,617.900	Local	102.491743	430,073.70	94.875120	398,112.99	-31,960.71	0.01
Original Face:	10,000,000.000	Base	102.491743	430,073.70	94.875120	398,112.99	-31,960.71	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041		
	662,955.150	Local	102.085206	676,779.13	86.487730	573,374.86	-103,404.27	0.02
Original Face:	13,000,000.000	Base	102.085206	676,779.13	86.487730	573,374.86	-103,404.27	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026		
	106,093.020	Local	100.311604	106,423.61	96.485690	102,364.58	-4,059.03	0.00
Original Face:	3,000,000.000	Base	100.311604	106,423.61	96.485690	102,364.58	-4,059.03	0.00

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3137AMF85	FREDDIE MAC FHR 4023 EA					3.500000	15 Aug 2041		
	154,124.740	Local		102.509299	157,992.19	97.485540	150,249.34	-7,742.85	0.01
Original Face:	12,500,000.000	Base		102.509299	157,992.19	97.485540	150,249.34	-7,742.85	0.01
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
	468,851.450	Local		105.348432	493,927.65	93.965720	440,559.64	-53,368.01	0.02
Original Face:	5,000,000.000	Base		105.348432	493,927.65	93.965720	440,559.64	-53,368.01	0.02
3137AV3S4	FREDDIE MAC FHR 4122 VM					3.500000	15 Oct 2025		
	1,418,952.400	Local		101.093337	1,434,466.33	97.754740	1,387,093.23	-47,373.10	0.05
Original Face:	8,000,000.000	Base		101.093337	1,434,466.33	97.754740	1,387,093.23	-47,373.10	0.05
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
	648,124.050	Local		101.820227	659,921.38	88.575890	574,081.65	-85,839.73	0.02
Original Face:	5,000,000.000	Base		101.820227	659,921.38	88.575890	574,081.65	-85,839.73	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
	131,326.250	Local		103.114419	135,416.30	97.545320	128,102.61	-7,313.69	0.00
Original Face:	5,000,000.000	Base		103.114419	135,416.30	97.545320	128,102.61	-7,313.69	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
	706,742.700	Local		100.543452	710,583.51	93.527290	660,997.29	-49,586.22	0.02
Original Face:	5,000,000.000	Base		100.543452	710,583.51	93.527290	660,997.29	-49,586.22	0.02
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
	794,677.250	Local		102.506199	814,593.44	93.352870	741,854.02	-72,739.42	0.03
Original Face:	5,000,000.000	Base		102.506199	814,593.44	93.352870	741,854.02	-72,739.42	0.03
3137B0BB9	FREDDIE MAC FHR 4183 VC					3.000000	15 Oct 2029		
	1,072,164.800	Local		100.332168	1,075,726.19	99.490500	1,066,702.12	-9,024.07	0.04
Original Face:	6,280,000.000	Base		100.332168	1,075,726.19	99.490500	1,066,702.12	-9,024.07	0.04
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
	648,321.500	Local		103.787124	672,874.24	95.235130	617,429.82	-55,444.42	0.02
Original Face:	5,000,000.000	Base		103.787124	672,874.24	95.235130	617,429.82	-55,444.42	0.02
3137B4JB3	FREDDIE MAC FHR 4252 GA					2.500000	15 Apr 2031		
	22,416.470	Local		100.583990	22,547.38	98.913950	22,173.02	-374.36	0.00
Original Face:	1,000,000.000	Base		100.583990	22,547.38	98.913950	22,173.02	-374.36	0.00

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STATE OF ARIZONA  
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STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043		
	1,746,596.900	Local	102.166879	1,784,443.55	93.565320	1,634,208.98	-150,234.57	0.06
Original Face:	10,000,000.000	Base	102.166879	1,784,443.55	93.565320	1,634,208.98	-150,234.57	0.06
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031		
	280,126.900	Local	101.155633	283,364.14	98.041490	274,640.59	-8,723.55	0.01
Original Face:	5,000,000.000	Base	101.155633	283,364.14	98.041490	274,640.59	-8,723.55	0.01
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039		
	1,784,977.000	Local	99.104504	1,768,992.61	88.074040	1,572,101.36	-196,891.25	0.06
Original Face:	1,784,977.000	Base	99.104504	1,768,992.61	88.074040	1,572,101.36	-196,891.25	0.06
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025		
	1,007,348.390	Local	100.613043	1,013,523.87	97.058070	977,712.91	-35,810.96	0.03
Original Face:	5,183,921.000	Base	100.613043	1,013,523.87	97.058070	977,712.91	-35,810.96	0.03
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029		
	298,083.600	Local	100.701605	300,174.97	96.360030	287,233.45	-12,941.52	0.01
Original Face:	5,000,000.000	Base	100.701605	300,174.97	96.360030	287,233.45	-12,941.52	0.01
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028		
	1,112,843.610	Local	101.877928	1,133,742.01	98.090150	1,091,589.97	-42,152.04	0.04
Original Face:	3,000,000.000	Base	101.877928	1,133,742.01	98.090150	1,091,589.97	-42,152.04	0.04
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026		
	730,976.010	Local	101.361113	740,925.42	96.610540	706,199.87	-34,725.55	0.03
Original Face:	2,579,263.000	Base	101.361113	740,925.42	96.610540	706,199.87	-34,725.55	0.03
3137BJWT6	FREDDIE MAC FHR 4488 BD				3.000000	15 May 2033		
	858.850	Local	101.685975	873.33	99.753930	856.74	-16.59	0.00
Original Face:	5,000,000.000	Base	101.685975	873.33	99.753930	856.74	-16.59	0.00
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043		
	165,647.350	Local	102.430718	169,673.77	98.013430	162,356.65	-7,317.12	0.01
Original Face:	5,000,000.000	Base	102.430718	169,673.77	98.013430	162,356.65	-7,317.12	0.01
3137BVHB5	FREDDIE MAC FHR 4662 VZ				3.500000	15 Feb 2047		
	6,330,277.360	Local	82.135024	5,199,374.80	86.138880	5,452,830.02	253,455.22	0.19
Original Face:	5,000,000.000	Base	82.135024	5,199,374.80	86.138880	5,452,830.02	253,455.22	0.19

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3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025			
		10,000,000.000	Local 99.890755	9,989,075.54	92.353085	9,235,308.50	-753,767.04	0.33	
			Base 99.890755	9,989,075.54	92.353085	9,235,308.50	-753,767.04	0.33	
3137F3P57	FREDDIE MAC FHR 4772 VL				4.000000	15 Apr 2029			
		6,405.900	Local 102.172685	6,545.08	99.739640	6,389.22	-155.86	0.00	
Original Face:		5,000,000.000	Base 102.172685	6,545.08	99.739640	6,389.22	-155.86	0.00	
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027			
		2,007,712.290	Local 96.972779	1,946,934.40	96.276910	1,932,963.35	-13,971.05	0.07	
Original Face:		3,867,000.000	Base 96.972779	1,946,934.40	96.276910	1,932,963.35	-13,971.05	0.07	
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047			
		1,837,344.750	Local 100.550150	1,847,452.91	85.916360	1,578,579.73	-268,873.18	0.06	
Original Face:		5,000,000.000	Base 100.550150	1,847,452.91	85.916360	1,578,579.73	-268,873.18	0.06	
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031			
		3,582,810.660	Local 99.591006	3,568,157.18	93.084230	3,335,031.72	-233,125.46	0.12	
Original Face:		6,000,000.000	Base 99.591006	3,568,157.18	93.084230	3,335,031.72	-233,125.46	0.12	
3137FDFE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047			
		1,549,978.900	Local 111.232525	1,724,080.66	100.175470	1,552,698.65	-171,382.01	0.06	
Original Face:		10,000,000.000	Base 111.232525	1,724,080.66	100.175470	1,552,698.65	-171,382.01	0.06	
3137FDFH0	FREDDIE MAC FHR 4757 VA				4.000000	15 Mar 2029			
		1,904,790.820	Local 102.849273	1,959,063.51	98.944590	1,884,687.47	-74,376.04	0.07	
Original Face:		11,739,000.000	Base 102.849273	1,959,063.51	98.944590	1,884,687.47	-74,376.04	0.07	
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040			
		1,818,286.250	Local 102.017973	1,854,978.78	92.743110	1,686,335.22	-168,643.56	0.06	
Original Face:		5,000,000.000	Base 102.017973	1,854,978.78	92.743110	1,686,335.22	-168,643.56	0.06	
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051			
		8,590,445.700	Local 102.666432	8,819,504.10	81.812730	7,028,078.15	-1,791,425.95	0.25	
Original Face:		10,000,000.000	Base 102.666432	8,819,504.10	81.812730	7,028,078.15	-1,791,425.95	0.25	
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.519980	25 Oct 2026			
		4,446,549.960	Local 99.647890	4,430,893.20	98.843260	4,395,114.94	-35,778.26	0.16	
Original Face:		6,000,000.000	Base 99.647890	4,430,893.20	98.843260	4,395,114.94	-35,778.26	0.16	

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3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052			
	9,141,039.700	Local	97.420067	8,905,207.03	93.961240	8,589,034.25	-316,172.78		0.30
Original Face:	10,000,000.000	Base	97.420067	8,905,207.03	93.961240	8,589,034.25	-316,172.78		0.30
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039			
	7,329,973.070	Local	100.148839	7,340,882.90	97.860930	7,173,179.82	-167,703.08		0.25
Original Face:	10,963,000.000	Base	100.148839	7,340,882.90	97.860930	7,173,179.82	-167,703.08		0.25
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042			
	8,875,557.600	Local	100.144037	8,888,341.72	98.255770	8,720,747.46	-167,594.26		0.31
Original Face:	10,000,000.000	Base	100.144037	8,888,341.72	98.255770	8,720,747.46	-167,594.26		0.31
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4				4.000000	01 Jan 2041			
	981,600.500	Local	103.352743	1,014,511.04	94.112439	923,808.17	-90,702.87		0.03
Original Face:	10,000,000.000	Base	103.352743	1,014,511.04	94.112439	923,808.17	-90,702.87		0.03
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5				3.500000	01 Sep 2026			
	289,663.290	Local	100.977186	292,493.84	97.692408	282,979.04	-9,514.80		0.01
Original Face:	7,000,000.000	Base	100.977186	292,493.84	97.692408	282,979.04	-9,514.80		0.01
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR				5.564000	01 Nov 2035			
	270,535.250	Local	102.489964	277,271.48	100.294718	271,332.57	-5,938.91		0.01
Original Face:	5,000,000.000	Base	102.489964	277,271.48	100.294718	271,332.57	-5,938.91		0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR				4.500000	01 Apr 2041			
	1,436,328.000	Local	104.683877	1,503,603.84	96.705158	1,389,003.26	-114,600.58		0.05
Original Face:	20,000,000.000	Base	104.683877	1,503,603.84	96.705158	1,389,003.26	-114,600.58		0.05
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR				5.478000	01 May 2036			
	308,092.800	Local	102.625946	316,183.15	101.843287	313,771.83	-2,411.32		0.01
Original Face:	5,000,000.000	Base	102.625946	316,183.15	101.843287	313,771.83	-2,411.32		0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR				5.777000	01 Oct 2037			
	105,628.800	Local	105.070312	110,984.51	99.666371	105,276.39	-5,708.12		0.00
Original Face:	4,000,000.000	Base	105.070312	110,984.51	99.666371	105,276.39	-5,708.12		0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR				4.000000	01 Aug 2032			
	649,468.560	Local	102.972886	668,776.52	97.290882	631,873.69	-36,902.83		0.02
Original Face:	8,000,000.000	Base	102.972886	668,776.52	97.290882	631,873.69	-36,902.83		0.02

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3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR				6.035000	01 Aug 2037		
		57,742.200	Local 105.260381	60,779.66	98.538770	56,898.45	-3,881.21	0.00
Original Face:		5,000,000.000	Base 105.260381	60,779.66	98.538770	56,898.45	-3,881.21	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR				3.000000	01 Mar 2028		
		404,828.880	Local 101.201364	409,692.35	96.236713	389,594.01	-20,098.34	0.01
Original Face:		6,000,000.000	Base 101.201364	409,692.35	96.236713	389,594.01	-20,098.34	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR				3.500000	01 Apr 2026		
		301,902.500	Local 101.411939	306,165.18	97.966664	295,763.81	-10,401.37	0.01
Original Face:		10,000,000.000	Base 101.411939	306,165.18	97.966664	295,763.81	-10,401.37	0.01
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR				3.500000	01 Dec 2034		
		842,360.340	Local 103.301847	870,173.79	94.779099	798,381.54	-71,792.25	0.03
Original Face:		6,000,000.000	Base 103.301847	870,173.79	94.779099	798,381.54	-71,792.25	0.03
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR				3.500000	01 May 2045		
		1,529,432.280	Local 104.250586	1,594,442.11	90.668295	1,386,710.17	-207,731.94	0.05
Original Face:		6,750,000.000	Base 104.250586	1,594,442.11	90.668295	1,386,710.17	-207,731.94	0.05
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
		896,884.660	Local 102.357892	918,032.23	93.366803	837,392.53	-80,639.70	0.03
Original Face:		7,000,000.000	Base 102.357892	918,032.23	93.366803	837,392.53	-80,639.70	0.03
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
		5,617,000.000	Local 99.891067	5,610,881.26	94.202350	5,291,346.00	-319,535.26	0.19
Original Face:		5,617,000.000	Base 99.891067	5,610,881.26	94.202350	5,291,346.00	-319,535.26	0.19
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
		1,041,820.050	Local 100.873720	1,050,922.64	89.735788	934,885.43	-116,037.21	0.03
Original Face:		5,948,304.000	Base 100.873720	1,050,922.64	89.735788	934,885.43	-116,037.21	0.03
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
		1,455,991.770	Local 101.703644	1,480,796.68	91.698985	1,335,129.67	-145,667.01	0.05
Original Face:		7,922,201.000	Base 101.703644	1,480,796.68	91.698985	1,335,129.67	-145,667.01	0.05
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
		912,052.260	Local 101.622726	926,852.37	94.778838	864,432.53	-62,419.84	0.03
Original Face:		6,000,000.000	Base 101.622726	926,852.37	94.778838	864,432.53	-62,419.84	0.03

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3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
	2,230,722.900	Local		103.272759	2,303,729.08	96.102031	2,143,770.01	-159,959.07	0.08
Original Face:	11,523,254.000	Base		103.272759	2,303,729.08	96.102031	2,143,770.01	-159,959.07	0.08
31394XE3	FHLMC STRUCTURED PASS THROUGH FSFC T 60 1A2					7.000000	25 Mar 2044		
	2,502,601.870	Local		114.607709	2,868,174.68	96.216770	2,407,922.69	-460,251.99	0.09
Original Face:	41,000,000.000	Base		114.607709	2,868,174.68	96.216770	2,407,922.69	-460,251.99	0.09
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
	90,850.350	Local		101.118895	91,866.87	101.620210	92,322.32	455.45	0.00
Original Face:	5,000,000.000	Base		101.118895	91,866.87	101.620210	92,322.32	455.45	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.270999	25 Oct 2032		
	306,828.130	Local		106.232095	325,949.95	98.969780	303,667.13	-22,282.82	0.01
Original Face:	5,855,000.000	Base		106.232095	325,949.95	98.969780	303,667.13	-22,282.82	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA					6.012629	25 Sep 2039		
	197,139.050	Local		103.980353	204,985.88	100.298330	197,727.17	-7,258.71	0.01
Original Face:	5,000,000.000	Base		103.980353	204,985.88	100.298330	197,727.17	-7,258.71	0.01
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.583552	25 Aug 2039		
	617,058.500	Local		102.133897	630,225.89	99.111970	611,578.84	-18,647.05	0.02
Original Face:	10,000,000.000	Base		102.133897	630,225.89	99.111970	611,578.84	-18,647.05	0.02
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	1,721,241.060	Local		101.637430	1,749,425.18	96.695550	1,664,363.51	-85,061.67	0.06
Original Face:	8,609,641.000	Base		101.637430	1,749,425.18	96.695550	1,664,363.51	-85,061.67	0.06
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
	633,743.100	Local		99.833112	632,685.46	97.487260	617,818.78	-14,866.68	0.02
Original Face:	5,000,000.000	Base		99.833112	632,685.46	97.487260	617,818.78	-14,866.68	0.02
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.998355	25 Oct 2040		
	433,020.150	Local		106.695423	462,012.68	100.411630	434,802.59	-27,210.09	0.02
Original Face:	5,000,000.000	Base		106.695423	462,012.68	100.411630	434,802.59	-27,210.09	0.02
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
	550,889.230	Local		99.742484	549,470.60	100.264655	552,347.19	2,876.59	0.02
Original Face:	11,959,998.000	Base		99.742484	549,470.60	100.264655	552,347.19	2,876.59	0.02

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31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035			
		57,264.300	Local	99.535976	56,998.58	99.476473	56,964.51	-34.07	0.00
Original Face:		5,000,000.000	Base	99.535976	56,998.58	99.476473	56,964.51	-34.07	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033			
		95,832.170	Local	100.430252	96,244.49	101.506425	97,275.81	1,031.32	0.00
Original Face:		6,500,000.000	Base	100.430252	96,244.49	101.506425	97,275.81	1,031.32	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034			
		166,849.680	Local	100.102613	167,020.89	101.505311	169,361.29	2,340.40	0.01
Original Face:		8,000,000.000	Base	100.102613	167,020.89	101.505311	169,361.29	2,340.40	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034			
		31,835.730	Local	100.342006	31,944.61	100.028408	31,844.77	-99.84	0.00
Original Face:		5,457,127.000	Base	100.342006	31,944.61	100.028408	31,844.77	-99.84	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034			
		220,568.400	Local	100.387014	221,422.03	101.508163	223,894.93	2,472.90	0.01
Original Face:		5,000,000.000	Base	100.387014	221,422.03	101.508163	223,894.93	2,472.90	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034			
		325,126.360	Local	100.712102	327,441.59	101.508896	330,032.18	2,590.59	0.01
Original Face:		10,547,657.000	Base	100.712102	327,441.59	101.508896	330,032.18	2,590.59	0.01
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034			
		242,585.000	Local	100.396579	243,547.04	101.506780	246,240.22	2,693.18	0.01
Original Face:		17,500,000.000	Base	100.396579	243,547.04	101.506780	246,240.22	2,693.18	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036			
		56,684.590	Local	102.564454	58,138.24	100.917908	57,204.90	-933.34	0.00
Original Face:		9,397,749.000	Base	102.564454	58,138.24	100.917908	57,204.90	-933.34	0.00
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046			
		3,417,034.840	Local	104.665087	3,576,442.49	93.021091	3,178,563.09	-397,879.40	0.11
Original Face:		15,243,777.000	Base	104.665087	3,576,442.49	93.021091	3,178,563.09	-397,879.40	0.11
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036			
		531,805.220	Local	100.487302	534,396.72	84.866327	451,323.56	-83,073.16	0.02
Original Face:		4,744,826.000	Base	100.487302	534,396.72	84.866327	451,323.56	-83,073.16	0.02

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# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
		603,313.260	Local 100.508731	606,382.50	84.853589	511,932.95	-94,449.55	0.02
Original Face:		4,166,154.000	Base 100.508731	606,382.50	84.853589	511,932.95	-94,449.55	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
		2,090,970.600	Local 102.207684	2,137,132.62	89.735672	1,876,346.52	-260,786.10	0.07
Original Face:		10,000,000.000	Base 102.207684	2,137,132.62	89.735672	1,876,346.52	-260,786.10	0.07
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
		3,341,920.860	Local 107.113444	3,579,646.54	94.720442	3,165,482.21	-414,164.33	0.11
Original Face:		9,938,165.000	Base 107.113444	3,579,646.54	94.720442	3,165,482.21	-414,164.33	0.11
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
		1,963,502.710	Local 107.108029	2,103,069.05	94.720502	1,859,839.62	-243,229.43	0.07
Original Face:		6,864,195.000	Base 107.108029	2,103,069.05	94.720502	1,859,839.62	-243,229.43	0.07
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
		906,491.090	Local 104.693866	949,040.57	95.401790	864,808.73	-84,231.84	0.03
Original Face:		11,668,342.000	Base 104.693866	949,040.57	95.401790	864,808.73	-84,231.84	0.03
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
		1,889,541.100	Local 99.882016	1,887,311.75	94.018808	1,776,524.02	-110,787.73	0.06
Original Face:		10,000,000.000	Base 99.882016	1,887,311.75	94.018808	1,776,524.02	-110,787.73	0.06
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
		10,583,172.300	Local 105.807584	11,197,798.95	82.945084	8,778,221.15	-2,419,577.80	0.31
Original Face:		12,784,918.000	Base 105.807584	11,197,798.95	82.945084	8,778,221.15	-2,419,577.80	0.31
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
		4,384,156.030	Local 98.487144	4,317,830.07	95.075024	4,168,237.40	-149,592.67	0.15
Original Face:		4,455,713.000	Base 98.487144	4,317,830.07	95.075024	4,168,237.40	-149,592.67	0.15
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		11,495,533.600	Local 103.270189	11,871,459.28	101.991324	11,724,446.92	-147,012.36	0.42
Original Face:		11,591,129.000	Base 103.270189	11,871,459.28	101.991324	11,724,446.92	-147,012.36	0.42
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		4,906,348.680	Local 96.408941	4,730,158.81	91.753735	4,501,758.17	-228,400.64	0.16
Original Face:		4,949,005.000	Base 96.408941	4,730,158.81	91.753735	4,501,758.17	-228,400.64	0.16

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
		1,075,745.700	Local 100.485258	1,080,965.84	95.013001	1,022,098.27	-58,867.57	0.04
Original Face:		6,000,000.000	Base 100.485258	1,080,965.84	95.013001	1,022,098.27	-58,867.57	0.04
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
		361,596.140	Local 104.124668	376,510.78	101.511545	367,061.83	-9,448.95	0.01
Original Face:		9,100,000.000	Base 104.124668	376,510.78	101.511545	367,061.83	-9,448.95	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
		98,405.530	Local 100.432628	98,831.26	99.161547	97,580.45	-1,250.81	0.00
Original Face:		7,060,000.000	Base 100.432628	98,831.26	99.161547	97,580.45	-1,250.81	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
		134,585.460	Local 101.088364	136,050.24	99.160053	133,455.01	-2,595.23	0.00
Original Face:		6,000,000.000	Base 101.088364	136,050.24	99.160053	133,455.01	-2,595.23	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
		694,003.000	Local 103.468041	718,071.31	93.904851	651,702.48	-66,368.83	0.02
Original Face:		5,000,000.000	Base 103.468041	718,071.31	93.904851	651,702.48	-66,368.83	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3				3.000000	01 Apr 2043		
		1,685,202.260	Local 102.961220	1,735,104.80	88.297520	1,487,991.80	-247,113.00	0.05
Original Face:		7,000,000.000	Base 102.961220	1,735,104.80	88.297520	1,487,991.80	-247,113.00	0.05
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025		
		25,950.190	Local 100.230287	26,009.95	99.523752	25,826.60	-183.35	0.00
Original Face:		7,000,000.000	Base 100.230287	26,009.95	99.523752	25,826.60	-183.35	0.00
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4				4.000000	01 Oct 2031		
		419,899.360	Local 103.835500	436,004.60	96.112950	403,577.66	-32,426.94	0.01
Original Face:		6,100,000.000	Base 103.835500	436,004.60	96.112950	403,577.66	-32,426.94	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3				3.000000	01 Sep 2028		
		1,023,942.590	Local 101.030226	1,034,491.51	96.168968	984,715.02	-49,776.49	0.03
Original Face:		9,500,000.000	Base 101.030226	1,034,491.51	96.168968	984,715.02	-49,776.49	0.03
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5				3.500000	01 Mar 2034		
		671,918.650	Local 102.071834	685,839.69	94.673311	636,127.63	-49,712.06	0.02
Original Face:		5,000,000.000	Base 102.071834	685,839.69	94.673311	636,127.63	-49,712.06	0.02

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STATE OF ARIZONA  
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STATE STREET

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Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,092,866.590	Local	102.930448	1,124,892.48	96.102719	1,050,274.51		-74,617.97	0.04
Original Face:	7,899,440.000	Base	102.930448	1,124,892.48	96.102719	1,050,274.51		-74,617.97	0.04
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
	1,212,161.280	Local	104.464870	1,266,282.71	96.251885	1,166,728.08		-99,554.63	0.04
Original Face:	8,000,000.000	Base	104.464870	1,266,282.71	96.251885	1,166,728.08		-99,554.63	0.04
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
	1,264,185.240	Local	101.569917	1,284,031.90	94.258397	1,191,600.74		-92,431.16	0.04
Original Face:	6,000,000.000	Base	101.569917	1,284,031.90	94.258397	1,191,600.74		-92,431.16	0.04
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
	919,094.150	Local	101.680531	934,539.81	94.254708	866,289.51		-68,250.30	0.03
Original Face:	5,000,000.000	Base	101.680531	934,539.81	94.254708	866,289.51		-68,250.30	0.03
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
	609,575.550	Local	102.375883	624,058.35	98.041296	597,635.77		-26,422.58	0.02
Original Face:	5,000,000.000	Base	102.375883	624,058.35	98.041296	597,635.77		-26,422.58	0.02
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					5.413000	01 Feb 2037		
	222,429.950	Local	102.378992	227,721.54	101.929749	226,722.29		-999.25	0.01
Original Face:	5,000,000.000	Base	102.378992	227,721.54	101.929749	226,722.29		-999.25	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
	184,430.890	Local	104.148264	192,081.57	99.425519	183,371.37		-8,710.20	0.01
Original Face:	3,262,241.000	Base	104.148264	192,081.57	99.425519	183,371.37		-8,710.20	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					5.497000	01 Jan 2037		
	304,610.280	Local	102.369198	311,827.10	101.791405	310,067.08		-1,760.02	0.01
Original Face:	6,271,091.000	Base	102.369198	311,827.10	101.791405	310,067.08		-1,760.02	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
	140,981.280	Local	100.955169	142,327.89	97.966737	138,114.76		-4,213.13	0.00
Original Face:	12,000,000.000	Base	100.955169	142,327.89	97.966737	138,114.76		-4,213.13	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
	10,000,000.000	Local	99.165175	9,916,517.51	92.840171	9,284,017.10		-632,500.41	0.33
		Base	99.165175	9,916,517.51	92.840171	9,284,017.10		-632,500.41	0.33

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320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025		
		4,000,000.000	Local 103.652685	4,146,107.38	95.264283	3,810,571.32	-335,536.06	0.14
			Base 103.652685	4,146,107.38	95.264283	3,810,571.32	-335,536.06	0.14
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038		
		5,000,000.000	Local 99.743433	4,987,171.66	103.653038	5,182,651.90	195,480.24	0.18
			Base 99.743433	4,987,171.66	103.653038	5,182,651.90	195,480.24	0.18
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053		
		5,000,000.000	Local 99.507171	4,975,358.54	96.941835	4,847,091.75	-128,266.79	0.17
			Base 99.507171	4,975,358.54	96.941835	4,847,091.75	-128,266.79	0.17
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		4,000,000.000	Local 97.239922	3,889,596.89	92.947600	3,717,904.00	-171,692.89	0.13
Original Face:		4,000,000.000	Base 97.239922	3,889,596.89	92.947600	3,717,904.00	-171,692.89	0.13
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
		13,750,000.000	Local 99.922928	13,739,402.61	92.224880	12,680,921.00	-1,058,481.61	0.45
Original Face:		13,750,000.000	Base 99.922928	13,739,402.61	92.224880	12,680,921.00	-1,058,481.61	0.45
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
		6,090,000.000	Local 102.511287	6,242,937.38	97.149790	5,916,422.21	-326,515.17	0.21
Original Face:		6,090,000.000	Base 102.511287	6,242,937.38	97.149790	5,916,422.21	-326,515.17	0.21
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046		
		988,165.860	Local 109.327961	1,080,341.59	104.707756	1,034,686.30	-45,655.29	0.04
Original Face:		8,707,929.000	Base 109.327961	1,080,341.59	104.707756	1,034,686.30	-45,655.29	0.04
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047		
		4,365,198.430	Local 105.001894	4,583,541.01	92.545789	4,039,807.33	-543,733.68	0.14
Original Face:		11,805,572.000	Base 105.001894	4,583,541.01	92.545789	4,039,807.33	-543,733.68	0.14
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048		
		755,262.400	Local 100.000000	755,262.40	88.268735	666,660.57	-88,601.83	0.02
Original Face:		10,000,000.000	Base 100.000000	755,262.40	88.268735	666,660.57	-88,601.83	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
		6,665,051.330	Local 111.018122	7,399,414.84	92.378733	6,157,089.97	-1,242,324.87	0.22
Original Face:		9,821,806.000	Base 111.018122	7,399,414.84	92.378733	6,157,089.97	-1,242,324.87	0.22

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3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
		11,858,341.070	Local 106.270972	12,601,974.33	86.634551	10,273,420.54	-2,328,553.79	0.36
Original Face:		12,889,444.000	Base 106.270972	12,601,974.33	86.634551	10,273,420.54	-2,328,553.79	0.36
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
		9,072,464.200	Local 108.606276	9,853,265.54	89.501154	8,119,960.16	-1,733,305.38	0.29
Original Face:		10,000,000.000	Base 108.606276	9,853,265.54	89.501154	8,119,960.16	-1,733,305.38	0.29
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
		8,664,806.660	Local 105.951264	9,180,472.20	88.613628	7,678,199.54	-1,502,272.66	0.27
Original Face:		10,204,176.000	Base 105.951264	9,180,472.20	88.613628	7,678,199.54	-1,502,272.66	0.27
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
		10,648,798.730	Local 108.412247	11,544,602.00	90.057821	9,590,076.10	-1,954,525.90	0.34
Original Face:		12,373,645.000	Base 108.412247	11,544,602.00	90.057821	9,590,076.10	-1,954,525.90	0.34
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040		
		827,361.600	Local 107.514327	889,532.26	101.458514	839,428.78	-50,103.48	0.03
Original Face:		6,000,000.000	Base 107.514327	889,532.26	101.458514	839,428.78	-50,103.48	0.03
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6				6.000000	20 Aug 2053		
		10,394,383.540	Local 100.370877	10,432,933.93	101.013178	10,499,697.15	66,763.22	0.37
Original Face:		10,422,298.000	Base 100.370877	10,432,933.93	101.013178	10,499,697.15	66,763.22	0.37
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
		4,714,974.250	Local 97.887905	4,615,389.51	95.813936	4,517,602.41	-97,787.10	0.16
Original Face:		5,000,000.000	Base 97.887905	4,615,389.51	95.813936	4,517,602.41	-97,787.10	0.16
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046		
		1,719,253.490	Local 104.940152	1,804,187.22	94.030815	1,616,628.07	-187,559.15	0.06
Original Face:		5,682,660.000	Base 104.940152	1,804,187.22	94.030815	1,616,628.07	-187,559.15	0.06
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5				4.500000	20 Mar 2047		
		641,776.230	Local 105.165888	674,929.67	95.721249	614,316.22	-60,613.45	0.02
Original Face:		5,271,946.000	Base 105.165888	674,929.67	95.721249	614,316.22	-60,613.45	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4				4.000000	20 Mar 2047		
		3,420,811.570	Local 104.978092	3,591,102.71	93.195584	3,188,045.32	-403,057.39	0.11
Original Face:		8,934,236.000	Base 104.978092	3,591,102.71	93.195584	3,188,045.32	-403,057.39	0.11

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
	85,066.030	Local	100.664566	85,631.35	99.883167	84,966.64	-664.71	0.00	
Original Face:	7,000,000.000	Base	100.664566	85,631.35	99.883167	84,966.64	-664.71	0.00	
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
	431,330.320	Local	101.733956	438,809.40	98.253760	423,798.26	-15,011.14	0.02	
Original Face:	22,821,698.000	Base	101.733956	438,809.40	98.253760	423,798.26	-15,011.14	0.02	
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
	87,333.050	Local	102.239267	89,288.67	88.776273	77,531.03	-11,757.64	0.00	
Original Face:	5,000,000.000	Base	102.239267	89,288.67	88.776273	77,531.03	-11,757.64	0.00	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	1,109,951.230	Local	100.614075	1,116,767.16	95.693680	1,062,153.18	-54,613.98	0.04	
Original Face:	13,640,889.000	Base	100.614075	1,116,767.16	95.693680	1,062,153.18	-54,613.98	0.04	
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
	575,682.300	Local	106.786731	614,752.31	97.746404	562,708.75	-52,043.56	0.02	
Original Face:	5,000,000.000	Base	106.786731	614,752.31	97.746404	562,708.75	-52,043.56	0.02	
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
	1,375,420.600	Local	105.440205	1,450,246.30	93.059507	1,279,959.63	-170,286.67	0.05	
Original Face:	10,000,000.000	Base	105.440205	1,450,246.30	93.059507	1,279,959.63	-170,286.67	0.05	
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					5.189000	20 Mar 2070		
	4,566,530.060	Local	106.110755	4,845,579.54	102.346020	4,673,661.77	-171,917.77	0.17	
Original Face:	6,631,731.000	Base	106.110755	4,845,579.54	102.346020	4,673,661.77	-171,917.77	0.17	
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					5.886000	20 Apr 2070		
	5,310,886.030	Local	111.459574	5,919,490.93	104.380180	5,543,512.40	-375,978.53	0.20	
Original Face:	10,005,856.000	Base	111.459574	5,919,490.93	104.380180	5,543,512.40	-375,978.53	0.20	
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
	3,875,449.440	Local	106.319605	4,120,362.53	88.271601	3,420,921.27	-699,441.26	0.12	
Original Face:	7,538,423.000	Base	106.319605	4,120,362.53	88.271601	3,420,921.27	-699,441.26	0.12	
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					5.937000	20 May 2070		
	5,078,268.700	Local	110.073364	5,589,821.19	102.575640	5,209,066.62	-380,754.57	0.18	
Original Face:	10,000,000.000	Base	110.073364	5,589,821.19	102.575640	5,209,066.62	-380,754.57	0.18	

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3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				7.552000	20 Oct 2070		
	5,170,414.300	Local	108.220722	5,595,459.66	102.223588	5,285,383.01	-310,076.65	0.19
Original Face:	10,000,000.000	Base	108.220722	5,595,459.66	102.223588	5,285,383.01	-310,076.65	0.19
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.564000	20 Jan 2071		
	3,249,193.910	Local	112.006987	3,639,324.21	97.670260	3,173,496.14	-465,828.07	0.11
Original Face:	6,168,892.000	Base	112.006987	3,639,324.21	97.670260	3,173,496.14	-465,828.07	0.11
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.539000	20 Aug 2071		
	6,129,595.200	Local	109.271604	6,697,907.00	97.938336	6,003,223.54	-694,683.46	0.21
Original Face:	10,000,000.000	Base	109.271604	6,697,907.00	97.938336	6,003,223.54	-694,683.46	0.21
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				7.006000	20 Feb 2072		
	9,850,814.200	Local	107.685558	10,607,904.22	103.206878	10,166,717.79	-441,186.43	0.36
Original Face:	10,000,000.000	Base	107.685558	10,607,904.22	103.206878	10,166,717.79	-441,186.43	0.36
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.582000	20 Oct 2067		
	11,621,784.590	Local	102.225739	11,880,455.16	98.010520	11,390,571.51	-489,883.65	0.40
Original Face:	18,000,000.000	Base	102.225739	11,880,455.16	98.010520	11,390,571.51	-489,883.65	0.40
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
	74,112.480	Local	100.633820	74,582.22	99.883309	74,026.00	-556.22	0.00
Original Face:	7,322,535.000	Base	100.633820	74,582.22	99.883309	74,026.00	-556.22	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
	386,402.460	Local	104.205488	402,652.57	99.084712	382,865.76	-19,786.81	0.01
Original Face:	8,800,000.000	Base	104.205488	402,652.57	99.084712	382,865.76	-19,786.81	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
	5,000,000.000	Local	99.886958	4,994,347.90	98.175657	4,908,782.85	-85,565.05	0.17
		Base	99.886958	4,994,347.90	98.175657	4,908,782.85	-85,565.05	0.17
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				6.163688	10 Sep 2027		
	10,000,000.000	Local	99.697995	9,969,799.46	97.790076	9,779,007.60	-190,791.86	0.35
		Base	99.697995	9,969,799.46	97.790076	9,779,007.60	-190,791.86	0.35
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	89.516384	8,951,638.40	-1,048,361.60	0.32
		Base	100.000000	10,000,000.00	89.516384	8,951,638.40	-1,048,361.60	0.32

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38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	88.699273	8,869,927.30	-1,130,072.70	0.31
			Base	100.000000	10,000,000.00	88.699273	8,869,927.30	-1,130,072.70	0.31
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	95.731436	9,573,143.60	-426,856.40	0.34
			Base	100.000000	10,000,000.00	95.731436	9,573,143.60	-426,856.40	0.34
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	99.134378	24,783,594.50	-216,405.50	0.88
			Base	100.000000	25,000,000.00	99.134378	24,783,594.50	-216,405.50	0.88
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042			
		368,606.690	Local	105.386381	388,461.25	92.844470	342,230.93	-46,230.32	0.01
		Original Face: 2,500,000.000	Base	105.386381	388,461.25	92.844470	342,230.93	-46,230.32	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042			
		2,241,493.040	Local	105.215443	2,358,396.84	91.211740	2,044,504.80	-313,892.04	0.07
		Original Face: 8,000,000.000	Base	105.215443	2,358,396.84	91.211740	2,044,504.80	-313,892.04	0.07
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				4.127910	20 Apr 2067			
		5,207,516.700	Local	103.289141	5,378,799.28	99.971010	5,206,007.04	-172,792.24	0.18
		Original Face: 10,000,000.000	Base	103.289141	5,378,799.28	99.971010	5,206,007.04	-172,792.24	0.18
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039			
		186,656.390	Local	102.879200	192,030.60	92.545120	172,741.38	-19,289.22	0.01
		Original Face: 10,000,000.000	Base	102.879200	192,030.60	92.545120	172,741.38	-19,289.22	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				3.199980	20 Dec 2066			
		5,411,268.600	Local	100.948889	5,462,615.54	99.778350	5,399,274.52	-63,341.02	0.19
		Original Face: 10,000,000.000	Base	100.948889	5,462,615.54	99.778350	5,399,274.52	-63,341.02	0.19
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.676170	20 Aug 2034			
		381,323.400	Local	105.319196	401,606.74	101.091660	385,486.16	-16,120.58	0.01
		Original Face: 5,000,000.000	Base	105.319196	401,606.74	101.091660	385,486.16	-16,120.58	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.903840	20 Apr 2037			
		736,792.660	Local	106.482836	784,557.72	101.859220	750,491.26	-34,066.46	0.03
		Original Face: 10,000,000.000	Base	106.482836	784,557.72	101.859220	750,491.26	-34,066.46	0.03

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	Units								
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
	107,676.460	Local	101.060715	108,818.60	97.050620	104,500.67		-4,317.93	0.00
Original Face:	6,500,000.000	Base	101.060715	108,818.60	97.050620	104,500.67		-4,317.93	0.00
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA					3.000000	20 Sep 2041		
	73,884.000	Local	100.235775	74,058.20	99.153780	73,258.78		-799.42	0.00
Original Face:	12,000,000.000	Base	100.235775	74,058.20	99.153780	73,258.78		-799.42	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
	4,466,482.550	Local	96.723868	4,320,154.67	91.746590	4,097,845.43		-222,309.24	0.15
Original Face:	5,429,000.000	Base	96.723868	4,320,154.67	91.746590	4,097,845.43		-222,309.24	0.15
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
	1,361,495.000	Local	101.512595	1,382,088.90	93.990810	1,279,680.18		-102,408.72	0.05
Original Face:	3,000,000.000	Base	101.512595	1,382,088.90	93.990810	1,279,680.18		-102,408.72	0.05
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
	1,360,726.370	Local	95.543953	1,300,091.76	85.724780	1,166,479.69		-133,612.07	0.04
Original Face:	2,000,000.000	Base	95.543953	1,300,091.76	85.724780	1,166,479.69		-133,612.07	0.04
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.064780	20 Nov 2042		
	1,221,079.360	Local	111.561686	1,362,256.72	97.603180	1,191,812.29		-170,444.43	0.04
Original Face:	5,010,613.000	Base	111.561686	1,362,256.72	97.603180	1,191,812.29		-170,444.43	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	3,247,991.200	Local	101.261902	3,288,977.67	93.421024	3,034,306.64		-254,671.03	0.11
Original Face:	6,068,715.000	Base	101.261902	3,288,977.67	93.421024	3,034,306.64		-254,671.03	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	6,672,633.220	Local	101.769687	6,790,717.91	96.768593	6,457,013.28		-333,704.63	0.23
Original Face:	23,575,000.000	Base	101.769687	6,790,717.91	96.768593	6,457,013.28		-333,704.63	0.23
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
	4,877,916.470	Local	102.245908	4,987,470.00	97.092040	4,736,068.61		-251,401.39	0.17
Original Face:	19,739,472.000	Base	102.245908	4,987,470.00	97.092040	4,736,068.61		-251,401.39	0.17
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					6.438560	20 Aug 2069		
	5,203,763.700	Local	102.570389	5,337,520.68	98.849300	5,143,883.99		-193,636.69	0.18
Original Face:	10,000,000.000	Base	102.570389	5,337,520.68	98.849300	5,143,883.99		-193,636.69	0.18

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38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069			
		2,595,986.920	Local 101.876482	2,644,700.16	96.822980	2,513,511.90	-131,188.26		0.09
Original Face:		10,000,000.000	Base 101.876482	2,644,700.16	96.822980	2,513,511.90	-131,188.26		0.09
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067			
		4,586,916.040	Local 100.249540	4,598,362.22	95.761800	4,392,513.36	-205,848.86		0.16
Original Face:		11,000,000.000	Base 100.249540	4,598,362.22	95.761800	4,392,513.36	-205,848.86		0.16
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.405310	20 Jul 2070			
		13,679,925.670	Local 116.643830	15,956,789.25	87.637967	11,988,808.74	-3,967,980.51		0.43
Original Face:		13,083,197.000	Base 116.643830	15,956,789.25	87.637967	11,988,808.74	-3,967,980.51		0.43
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				6.438560	20 Aug 2070			
		3,022,790.000	Local 103.593412	3,131,411.29	100.533180	3,038,906.91	-92,504.38		0.11
Original Face:		5,000,000.000	Base 103.593412	3,131,411.29	100.533180	3,038,906.91	-92,504.38		0.11
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				6.588560	20 Aug 2070			
		3,023,559.600	Local 104.590817	3,162,365.69	101.105950	3,056,998.66	-105,367.03		0.11
Original Face:		5,000,000.000	Base 104.590817	3,162,365.69	101.105950	3,056,998.66	-105,367.03		0.11
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				6.488560	20 Sep 2070			
		6,764,128.800	Local 104.365942	7,059,446.72	99.334880	6,719,139.23	-340,307.49		0.24
Original Face:		10,000,000.000	Base 104.365942	7,059,446.72	99.334880	6,719,139.23	-340,307.49		0.24
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.626240	20 Jun 2048			
		2,494,350.990	Local 105.711441	2,636,814.37	98.944780	2,468,030.10	-168,784.27		0.09
Original Face:		10,000,000.000	Base 105.711441	2,636,814.37	98.944780	2,468,030.10	-168,784.27		0.09
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.484410	20 Feb 2049			
		2,274,145.060	Local 104.112570	2,367,670.86	93.834130	2,133,924.23	-233,746.63		0.08
Original Face:		10,000,000.000	Base 104.112570	2,367,670.86	93.834130	2,133,924.23	-233,746.63		0.08
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049			
		791,336.000	Local 101.645727	804,359.23	86.512920	684,607.88	-119,751.35		0.02
Original Face:		10,000,000.000	Base 101.645727	804,359.23	86.512920	684,607.88	-119,751.35		0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.556690	20 Jun 2034			
		615,777.660	Local 103.587878	637,871.01	100.668500	619,894.13	-17,976.88		0.02
Original Face:		6,317,173.000	Base 103.587878	637,871.01	100.668500	619,894.13	-17,976.88		0.02

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STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.680690	20 Dec 2041			
		1,603,382.050	Local 104.178837	1,670,384.77	97.895100	1,569,632.46	-100,752.31		0.06
Original Face:		11,457,930.000	Base 104.178837	1,670,384.77	97.895100	1,569,632.46	-100,752.31		0.06
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.504710	20 Jan 2050			
		3,536,646.200	Local 112.131572	3,965,696.98	99.122680	3,505,618.50	-460,078.48		0.12
Original Face:		8,141,884.000	Base 112.131572	3,965,696.98	99.122680	3,505,618.50	-460,078.48		0.12
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051			
		5,135,131.860	Local 100.303368	5,150,710.21	77.690240	3,989,496.27	-1,161,213.94		0.14
Original Face:		10,000,000.000	Base 100.303368	5,150,710.21	77.690240	3,989,496.27	-1,161,213.94		0.14
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051			
		5,728,539.760	Local 102.462417	5,869,600.30	78.461680	4,494,708.54	-1,374,891.76		0.16
Original Face:		10,000,000.000	Base 102.462417	5,869,600.30	78.461680	4,494,708.54	-1,374,891.76		0.16
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062			
		8,101,794.110	Local 104.726746	8,484,745.32	102.647230	8,316,267.23	-168,478.09		0.30
Original Face:		10,000,000.000	Base 104.726746	8,484,745.32	102.647230	8,316,267.23	-168,478.09		0.30
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063			
		9,094,366.780	Local 100.684613	9,156,628.02	96.951930	8,817,164.11	-339,463.91		0.31
Original Face:		9,550,638.000	Base 100.684613	9,156,628.02	96.951930	8,817,164.11	-339,463.91		0.31
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		19,203,685.290	Local 102.771897	19,735,991.75	99.880830	19,180,800.26	-555,191.49		0.68
Original Face:		20,000,000.000	Base 102.771897	19,735,991.75	99.880830	19,180,800.26	-555,191.49		0.68
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB				4.500000	20 Dec 2047			
		5,482,936.360	Local 97.884278	5,366,932.66	95.281120	5,224,203.17	-142,729.49		0.19
Original Face:		6,000,000.000	Base 97.884278	5,366,932.66	95.281120	5,224,203.17	-142,729.49		0.19
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048			
		4,501,407.520	Local 98.230700	4,421,764.12	96.238960	4,332,107.78	-89,656.34		0.15
Original Face:		5,000,000.000	Base 98.230700	4,421,764.12	96.238960	4,332,107.78	-89,656.34		0.15
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B				6.000000	20 Dec 2049			
		9,748,886.800	Local 101.425808	9,887,887.25	101.297670	9,875,395.18	-12,492.07		0.35
Original Face:		10,000,000.000	Base 101.425808	9,887,887.25	101.297670	9,875,395.18	-12,492.07		0.35

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# Holdings

ST OF AZ POOL 205 FIXED INCOME  
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FUND: ATZ6



STATE STREET

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38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
		9,774,213.110	Local 100.613067	9,834,135.58	100.408240	9,814,115.36	-20,020.22	0.35
Original Face:		10,000,000.000	Base 100.613067	9,834,135.58	100.408240	9,814,115.36	-20,020.22	0.35
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA				5.500000	20 Jun 2042		
		9,678,537.680	Local 99.876363	9,666,571.42	99.562630	9,636,206.66	-30,364.76	0.34
Original Face:		10,000,000.000	Base 99.876363	9,666,571.42	99.562630	9,636,206.66	-30,364.76	0.34
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC				5.500000	20 Jul 2048		
		9,925,549.370	Local 99.829496	9,908,625.90	99.005340	9,826,823.90	-81,802.00	0.35
Original Face:		10,000,000.000	Base 99.829496	9,908,625.90	99.005340	9,826,823.90	-81,802.00	0.35
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		9,764,069.560	Local 99.601040	9,725,114.87	99.390580	9,704,565.37	-20,549.50	0.34
Original Face:		10,000,000.000	Base 99.601040	9,725,114.87	99.390580	9,704,565.37	-20,549.50	0.34
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT				4.000000	20 Jun 2063		
		10,842,697.900	Local 93.755609	10,165,637.48	90.908010	9,856,880.89	-308,756.59	0.35
Original Face:		10,966,749.000	Base 93.755609	10,165,637.48	90.908010	9,856,880.89	-308,756.59	0.35
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049		
		19,518,356.500	Local 99.852320	19,489,531.84	100.090380	19,535,997.19	46,465.35	0.69
Original Face:		20,000,000.000	Base 99.852320	19,489,531.84	100.090380	19,535,997.19	46,465.35	0.69
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB				6.000000	20 May 2034		
		4,888,954.100	Local 101.720684	4,973,077.55	100.208340	4,899,139.75	-73,937.80	0.17
Original Face:		5,000,000.000	Base 101.720684	4,973,077.55	100.208340	4,899,139.75	-73,937.80	0.17
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049		
		9,790,749.650	Local 99.976658	9,788,464.34	99.993250	9,790,088.77	1,624.43	0.35
Original Face:		10,000,000.000	Base 99.976658	9,788,464.34	99.993250	9,790,088.77	1,624.43	0.35
38384DPU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 148 LC				6.000000	20 Sep 2049		
		9,982,679.400	Local 99.481221	9,930,891.37	101.268220	10,109,281.74	178,390.37	0.36
Original Face:		10,000,000.000	Base 99.481221	9,930,891.37	101.268220	10,109,281.74	178,390.37	0.36
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD				6.000000	20 Mar 2051		
		10,368,431.300	Local 99.812744	10,349,015.75	100.648770	10,435,698.57	86,682.82	0.37
Original Face:		10,394,000.000	Base 99.812744	10,349,015.75	100.648770	10,435,698.57	86,682.82	0.37

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38384DZ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QB				6.500000	20 Dec 2049			
	4,199,126.000	Local	101.078080	4,244,395.92	101.078125	4,244,397.83	1.91		0.15
Original Face:	4,199,126.000	Base	101.078080	4,244,395.92	101.078125	4,244,397.83	1.91		0.15
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA				7.000000	20 Jun 2053			
	9,973,970.500	Local	101.487294	10,122,312.76	102.695770	10,242,845.80	120,533.04		0.36
Original Face:	10,000,000.000	Base	101.487294	10,122,312.76	102.695770	10,242,845.80	120,533.04		0.36
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA				6.000000	20 Sep 2045			
	9,935,611.780	Local	99.832684	9,918,987.95	100.930280	10,028,040.79	109,052.84		0.36
Original Face:	10,000,000.000	Base	99.832684	9,918,987.95	100.930280	10,028,040.79	109,052.84		0.36
38384EL29	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 LA				6.500000	20 Apr 2050			
	9,974,863.620	Local	100.935118	10,068,140.36	102.829700	10,257,122.34	188,981.98		0.36
Original Face:	10,000,000.000	Base	100.935118	10,068,140.36	102.829700	10,257,122.34	188,981.98		0.36
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ				6.000000	20 Sep 2053			
	3,030,298.180	Local	99.969085	3,029,361.36	97.722810	2,961,292.53	-68,068.83		0.11
Original Face:	3,000,221.000	Base	99.969085	3,029,361.36	97.722810	2,961,292.53	-68,068.83		0.11
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028			
	20,000,000.000	Local	99.721238	19,944,247.57	100.222166	20,044,433.20	100,185.63		0.71
		Base	99.721238	19,944,247.57	100.222166	20,044,433.20	100,185.63		0.71
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
	5,000,000.000	Local	99.948860	4,997,443.01	97.015386	4,850,769.30	-146,673.71		0.17
		Base	99.948860	4,997,443.01	97.015386	4,850,769.30	-146,673.71		0.17
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
	4,000,000.000	Local	99.983659	3,999,346.35	96.913135	3,876,525.40	-122,820.95		0.14
		Base	99.983659	3,999,346.35	96.913135	3,876,525.40	-122,820.95		0.14
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
	15,000,000.000	Local	99.791551	14,968,732.63	97.469048	14,620,357.20	-348,375.43		0.52
		Base	99.791551	14,968,732.63	97.469048	14,620,357.20	-348,375.43		0.52
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034			
	10,000,000.000	Local	99.156201	9,915,620.06	95.982371	9,598,237.10	-317,382.96		0.34
		Base	99.156201	9,915,620.06	95.982371	9,598,237.10	-317,382.96		0.34

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459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028			
		10,000,000.000	Local	108.700818	10,870,081.83	107.067640	10,706,764.00	-163,317.83	0.38
			Base	108.700818	10,870,081.83	107.067640	10,706,764.00	-163,317.83	0.38
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038			
		5,000,000.000	Local	99.443663	4,972,183.14	110.015457	5,500,772.85	528,589.71	0.20
			Base	99.443663	4,972,183.14	110.015457	5,500,772.85	528,589.71	0.20
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.943690	10 Dec 2025			
		10,000,000.000	Local	100.051621	10,005,162.07	99.521134	9,952,113.40	-53,048.67	0.35
			Base	100.051621	10,005,162.07	99.521134	9,952,113.40	-53,048.67	0.35
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033			
		5,000,000.000	Local	98.848523	4,942,426.17	104.215173	5,210,758.65	268,332.48	0.18
			Base	98.848523	4,942,426.17	104.215173	5,210,758.65	268,332.48	0.18
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027			
		10,000,000.000	Local	99.963652	9,996,365.20	87.761659	8,776,165.90	-1,220,199.30	0.31
			Base	99.963652	9,996,365.20	87.761659	8,776,165.90	-1,220,199.30	0.31
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		7,500,000.000	Local	99.443499	7,458,262.42	67.301701	5,047,627.58	-2,410,634.84	0.18
			Base	99.443499	7,458,262.42	67.301701	5,047,627.58	-2,410,634.84	0.18
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026			
		5,000,000.000	Local	99.975902	4,998,795.09	95.573234	4,778,661.70	-220,133.39	0.17
			Base	99.975902	4,998,795.09	95.573234	4,778,661.70	-220,133.39	0.17
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033			
		1,000,000.000	Local	99.833341	998,333.41	97.251588	972,515.88	-25,817.53	0.03
			Base	99.833341	998,333.41	97.251588	972,515.88	-25,817.53	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
		10,000,000.000	Local	99.817762	9,981,776.22	86.966442	8,696,644.20	-1,285,132.02	0.31
			Base	99.817762	9,981,776.22	86.966442	8,696,644.20	-1,285,132.02	0.31
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027			
		10,000,000.000	Local	99.864000	9,986,399.97	96.726048	9,672,604.80	-313,795.17	0.34
			Base	99.864000	9,986,399.97	96.726048	9,672,604.80	-313,795.17	0.34

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49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033			
		5,000,000.000	Local	99.550227	4,977,511.34	87.607955	4,380,397.75	-597,113.59	0.16
			Base	99.550227	4,977,511.34	87.607955	4,380,397.75	-597,113.59	0.16
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050			
		4,000,000.000	Local	99.720679	3,988,827.15	66.209422	2,648,376.88	-1,340,450.27	0.09
			Base	99.720679	3,988,827.15	66.209422	2,648,376.88	-1,340,450.27	0.09
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		15,000,000.000	Local	98.911412	14,836,711.75	60.311986	9,046,797.90	-5,789,913.85	0.32
			Base	98.911412	14,836,711.75	60.311986	9,046,797.90	-5,789,913.85	0.32
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034			
		10,000,000.000	Local	99.686348	9,968,634.80	97.431807	9,743,180.70	-225,454.10	0.35
			Base	99.686348	9,968,634.80	97.431807	9,743,180.70	-225,454.10	0.35
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028			
		5,000,000.000	Local	99.958497	4,997,924.83	85.731483	4,286,574.15	-711,350.68	0.15
			Base	99.958497	4,997,924.83	85.731483	4,286,574.15	-711,350.68	0.15
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033			
		5,000,000.000	Local	99.939289	4,996,964.46	95.743684	4,787,184.20	-209,780.26	0.17
			Base	99.939289	4,996,964.46	95.743684	4,787,184.20	-209,780.26	0.17
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038			
		5,000,000.000	Local	99.777789	4,988,889.46	108.615199	5,430,759.95	441,870.49	0.19
			Base	99.777789	4,988,889.46	108.615199	5,430,759.95	441,870.49	0.19
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027			
		5,000,000.000	Local	107.285878	5,364,293.91	95.144848	4,757,242.40	-607,051.51	0.17
			Base	107.285878	5,364,293.91	95.144848	4,757,242.40	-607,051.51	0.17
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		10,947,671.620	Local	97.110113	10,631,296.30	96.953230	10,614,121.25	-17,175.05	0.38
		Original Face: 18,150,000.000	Base	97.110113	10,631,296.30	96.953230	10,614,121.25	-17,175.05	0.38
59217GGW3	MET LIFE GLOB FUNDING I SECURED 144A 01/24 VAR				5.655341	07 Jan 2024			
		14,750,000.000	Local	100.006047	14,750,891.94	100.004583	14,750,675.99	-215.95	0.52
			Base	100.006047	14,750,891.94	100.004583	14,750,675.99	-215.95	0.52

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604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
		10,000,000.000	Local	109.309695	10,930,969.48	104.788379	10,478,837.90	-452,131.58	0.37
			Base	109.309695	10,930,969.48	104.788379	10,478,837.90	-452,131.58	0.37
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
		16,500,000.000	Local	99.826230	16,471,327.90	77.012391	12,707,044.52	-3,764,283.38	0.45
			Base	99.826230	16,471,327.90	77.012391	12,707,044.52	-3,764,283.38	0.45
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		7,155,000.000	Local	100.173173	7,167,390.51	98.291103	7,032,728.42	-134,662.09	0.25
			Base	100.173173	7,167,390.51	98.291103	7,032,728.42	-134,662.09	0.25
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
		10,000,000.000	Local	99.930338	9,993,033.81	93.245917	9,324,591.70	-668,442.11	0.33
			Base	99.930338	9,993,033.81	93.245917	9,324,591.70	-668,442.11	0.33
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		15,000,000.000	Local	99.989615	14,998,442.24	100.241352	15,036,202.80	37,760.56	0.53
			Base	99.989615	14,998,442.24	100.241352	15,036,202.80	37,760.56	0.53
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.763366	4,988,168.29	87.058685	4,352,934.25	-635,234.04	0.15
			Base	99.763366	4,988,168.29	87.058685	4,352,934.25	-635,234.04	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.764423	6,983,509.61	89.610389	6,272,727.23	-710,782.38	0.22
			Base	99.764423	6,983,509.61	89.610389	6,272,727.23	-710,782.38	0.22
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
		5,000,000.000	Local	99.640614	4,982,030.70	98.977472	4,948,873.60	-33,157.10	0.18
			Base	99.640614	4,982,030.70	98.977472	4,948,873.60	-33,157.10	0.18
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.946473	4,997,323.63	93.919731	4,695,986.55	-301,337.08	0.17
			Base	99.946473	4,997,323.63	93.919731	4,695,986.55	-301,337.08	0.17
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.756846	4,987,842.31	82.553993	4,127,699.65	-860,142.66	0.15
			Base	99.756846	4,987,842.31	82.553993	4,127,699.65	-860,142.66	0.15

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665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.885059	4,994,252.97	97.104681	4,855,234.05	-139,018.92	0.17
			Base	99.885059	4,994,252.97	97.104681	4,855,234.05	-139,018.92	0.17
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.674732	9,967,473.19	102.894715	10,289,471.50	321,998.31	0.37
			Base	99.674732	9,967,473.19	102.894715	10,289,471.50	321,998.31	0.37
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033			
		5,000,000.000	Local	99.548545	4,977,427.23	95.993948	4,799,697.40	-177,729.83	0.17
			Base	99.548545	4,977,427.23	95.993948	4,799,697.40	-177,729.83	0.17
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.977800	9,997,779.96	92.139290	9,213,929.00	-783,850.96	0.33
			Base	99.977800	9,997,779.96	92.139290	9,213,929.00	-783,850.96	0.33
6944PL2M0	PACIFIC LIFE GF II SR SECURED 144A 03/25 VAR				6.138291	30 Mar 2025			
		15,000,000.000	Local	100.013026	15,001,953.94	100.000131	15,000,019.65	-1,934.29	0.53
			Base	100.013026	15,001,953.94	100.000131	15,000,019.65	-1,934.29	0.53
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		20,000,000.000	Local	99.980940	19,996,188.09	98.793292	19,758,658.40	-237,529.69	0.70
			Base	99.980940	19,996,188.09	98.793292	19,758,658.40	-237,529.69	0.70
713448CM8	PEPSICO INC SR UNSECURED 03/24 3.6				3.600000	01 Mar 2024			
		5,000,000.000	Local	99.995645	4,999,782.27	99.514439	4,975,721.95	-24,060.32	0.18
			Base	99.995645	4,999,782.27	99.514439	4,975,721.95	-24,060.32	0.18
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	106.999073	5,349,953.66	89.246944	4,462,347.20	-887,606.46	0.16
			Base	106.999073	5,349,953.66	89.246944	4,462,347.20	-887,606.46	0.16
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	108.535684	3,256,070.52	106.534666	3,196,039.98	-60,030.54	0.11
			Base	108.535684	3,256,070.52	106.534666	3,196,039.98	-60,030.54	0.11
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.799810	19,959,962.02	81.383719	16,276,743.80	-3,683,218.22	0.58
			Base	99.799810	19,959,962.02	81.383719	16,276,743.80	-3,683,218.22	0.58

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740816AD5	PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625				5.625000	01 Oct 2038			
		9,800,000.000	Local	99.962259	9,796,301.39	103.817137	10,174,079.43	377,778.04	0.36
			Base	99.962259	9,796,301.39	103.817137	10,174,079.43	377,778.04	0.36
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.783117	12 Apr 2024			
		7,500,000.000	Local	100.000000	7,500,000.00	100.037401	7,502,805.08	2,805.08	0.27
			Base	100.000000	7,500,000.00	100.037401	7,502,805.08	2,805.08	0.27
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		7,500,000.000	Local	99.981333	7,498,599.97	91.817622	6,886,321.65	-612,278.32	0.24
			Base	99.981333	7,498,599.97	91.817622	6,886,321.65	-612,278.32	0.24
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053			
		5,000,000.000	Local	99.304517	4,965,225.84	92.204474	4,610,223.70	-355,002.14	0.16
			Base	99.304517	4,965,225.84	92.204474	4,610,223.70	-355,002.14	0.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		15,000,000.000	Local	99.916745	14,987,511.68	83.196223	12,479,433.45	-2,508,078.23	0.44
			Base	99.916745	14,987,511.68	83.196223	12,479,433.45	-2,508,078.23	0.44
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024			
		5,000,000.000	Local	100.059027	5,002,951.34	98.295648	4,914,782.40	-88,168.94	0.17
			Base	100.059027	5,002,951.34	98.295648	4,914,782.40	-88,168.94	0.17
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.320005	18 Nov 2027			
		7,500,000.000	Local	100.000000	7,500,000.00	97.802000	7,335,150.00	-164,850.00	0.26
			Base	100.000000	7,500,000.00	97.802000	7,335,150.00	-164,850.00	0.26
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	97.259630	14,588,944.50	-411,055.50	0.52
			Base	100.000000	15,000,000.00	97.259630	14,588,944.50	-411,055.50	0.52
78014RKV1	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				5.848000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.803640	9,880,364.00	-119,636.00	0.35
			Base	100.000000	10,000,000.00	98.803640	9,880,364.00	-119,636.00	0.35
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		8,000,000.000	Local	99.989466	7,999,157.27	97.094160	7,767,532.80	-231,624.47	0.28
			Base	99.989466	7,999,157.27	97.094160	7,767,532.80	-231,624.47	0.28

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808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028			
		10,000,000.000	Local	99.938557	9,993,855.70	91.528043	9,152,804.30	-841,051.40	0.32
			Base	99.938557	9,993,855.70	91.528043	9,152,804.30	-841,051.40	0.32
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.396177	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.507022	4,925,351.10	-74,648.90	0.17
			Base	100.000000	5,000,000.00	98.507022	4,925,351.10	-74,648.90	0.17
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026			
		12,000,000.000	Local	99.922996	11,990,759.48	100.955779	12,114,693.48	123,934.00	0.43
			Base	99.922996	11,990,759.48	100.955779	12,114,693.48	123,934.00	0.43
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR				6.136000	24 Aug 2034			
		15,000,000.000	Local	100.000000	15,000,000.00	100.252722	15,037,908.30	37,908.30	0.53
			Base	100.000000	15,000,000.00	100.252722	15,037,908.30	37,908.30	0.53
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		7,000,000.000	Local	99.993635	6,999,554.42	98.000406	6,860,028.42	-139,526.00	0.24
			Base	99.993635	6,999,554.42	98.000406	6,860,028.42	-139,526.00	0.24
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				7.075000	25 Mar 2046			
		3,510,754.260	Local	103.323338	3,627,428.50	106.286717	3,731,465.44	104,036.94	0.13
		Original Face: 6,137,472.000	Base	103.323338	3,627,428.50	106.286717	3,731,465.44	104,036.94	0.13
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				7.075000	25 Apr 2046			
		5,843,457.150	Local	103.323284	6,037,651.85	105.272082	6,151,529.00	113,877.15	0.22
		Original Face: 8,000,000.000	Base	103.323284	6,037,651.85	105.272082	6,151,529.00	113,877.15	0.22
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.825000	25 Feb 2032			
		8,044,175.850	Local	106.131619	8,537,414.07	106.091743	8,534,206.37	-3,207.70	0.30
		Original Face: 12,000,000.000	Base	106.131619	8,537,414.07	106.091743	8,534,206.37	-3,207.70	0.30
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.625000	25 Dec 2041			
		8,270,807.460	Local	111.923494	9,256,976.71	111.168155	9,194,504.06	-62,472.65	0.33
		Original Face: 10,000,000.000	Base	111.923494	9,256,976.71	111.168155	9,194,504.06	-62,472.65	0.33
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				9.375000	25 Feb 2032			
		5,554,027.680	Local	110.371426	6,130,059.56	108.689285	6,036,632.97	-93,426.59	0.21
		Original Face: 10,000,000.000	Base	110.371426	6,130,059.56	108.689285	6,036,632.97	-93,426.59	0.21

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8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				8.625000	25 Jan 2032		
	7,264,510.900	Local	107.949941	7,842,035.24	105.513945	7,665,072.04	-176,963.20	0.27
Original Face:	10,000,000.000	Base	107.949941	7,842,035.24	105.513945	7,665,072.04	-176,963.20	0.27
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				6.750000	25 Mar 2047		
	8,285,631.940	Local	102.602890	8,501,297.84	103.611943	8,584,904.24	83,606.40	0.30
Original Face:	10,000,000.000	Base	102.602890	8,501,297.84	103.611943	8,584,904.24	83,606.40	0.30
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047		
	3,811,148.760	Local	100.000000	3,811,148.76	98.492241	3,753,685.82	-57,462.94	0.13
Original Face:	5,000,000.000	Base	100.000000	3,811,148.76	98.492241	3,753,685.82	-57,462.94	0.13
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				6.000000	25 Oct 2032		
	8,080,371.560	Local	99.775353	8,062,219.25	99.455662	8,036,387.03	-25,832.22	0.29
Original Face:	10,000,000.000	Base	99.775353	8,062,219.25	99.455662	8,036,387.03	-25,832.22	0.29
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				6.100000	25 Dec 2032		
	8,399,428.060	Local	99.973847	8,397,231.36	98.090301	8,239,024.27	-158,207.09	0.29
Original Face:	10,000,000.000	Base	99.973847	8,397,231.36	98.090301	8,239,024.27	-158,207.09	0.29
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				6.050000	25 Oct 2033		
	14,815,736.600	Local	100.000000	14,815,736.60	99.704380	14,771,938.32	-43,798.28	0.52
Original Face:	15,000,000.000	Base	100.000000	14,815,736.60	99.704380	14,771,938.32	-43,798.28	0.52
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.140158	5,007,007.92	98.911666	4,945,583.30	-61,424.62	0.18
		Base	100.140158	5,007,007.92	98.911666	4,945,583.30	-61,424.62	0.18
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
	10,000,000.000	Local	99.901563	9,990,156.30	101.383120	10,138,312.00	148,155.70	0.36
		Base	99.901563	9,990,156.30	101.383120	10,138,312.00	148,155.70	0.36
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.917857	4,995,892.87	81.166485	4,058,324.25	-937,568.62	0.14
		Base	99.917857	4,995,892.87	81.166485	4,058,324.25	-937,568.62	0.14
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.744562	14 Feb 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000208	5,000,010.40	10.40	0.18
		Base	100.000000	5,000,000.00	100.000208	5,000,010.40	10.40	0.18

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863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023		
	5,000,000.000	Local	100.000000	4,999,999.99	100.000000	5,000,000.00	0.01	0.18
		Base	100.000000	4,999,999.99	100.000000	5,000,000.00	0.01	0.18
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	105.229910	5,261,495.50	108.897448	5,444,872.40	183,376.90	0.19
		Base	105.229910	5,261,495.50	108.897448	5,444,872.40	183,376.90	0.19
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.921000	10 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.752162	9,975,216.20	-24,783.80	0.35
		Base	100.000000	10,000,000.00	99.752162	9,975,216.20	-24,783.80	0.35
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.978614	4,998,930.72	90.433567	4,521,678.35	-477,252.37	0.16
		Base	99.978614	4,998,930.72	90.433567	4,521,678.35	-477,252.37	0.16
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	89.896440	4,045,339.80	-454,660.20	0.14
		Base	100.000000	4,500,000.00	89.896440	4,045,339.80	-454,660.20	0.14
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.073624	2,376,748.57	85.342440	2,026,882.95	-349,865.62	0.07
		Base	100.073624	2,376,748.57	85.342440	2,026,882.95	-349,865.62	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	7,000,000.000	Local	99.993518	6,999,546.26	99.143260	6,940,028.20	-59,518.06	0.25
Original Face:	7,000,000.000	Base	99.993518	6,999,546.26	99.143260	6,940,028.20	-59,518.06	0.25
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	10,000,000.000	Local	99.837850	9,983,784.99	96.973011	9,697,301.10	-286,483.89	0.34
		Base	99.837850	9,983,784.99	96.973011	9,697,301.10	-286,483.89	0.34
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.758471	4,987,923.57	109.210867	5,460,543.35	472,619.78	0.19
		Base	99.758471	4,987,923.57	109.210867	5,460,543.35	472,619.78	0.19
912797GM3	TREASURY BILL 02/24 0.00000				0.010000	08 Feb 2024		
	10,000,000.000	Local	98.991833	9,899,183.34	98.996625	9,899,662.50	479.16	0.35
		Base	98.991833	9,899,183.34	98.996625	9,899,662.50	479.16	0.35

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Books Open

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912810ES3	US TREASURY N/B 11/24 7.5					7.500000	15 Nov 2024		
	5,000,000.000	Local		104.704089	5,235,204.43	102.437500	5,121,875.00	-113,329.43	0.18
		Base		104.704089	5,235,204.43	102.437500	5,121,875.00	-113,329.43	0.18
912810EV6	US TREASURY N/B 08/25 6.875					6.875000	15 Aug 2025		
	12,500,000.000	Local		106.140552	13,267,569.04	103.316406	12,914,550.75	-353,018.29	0.46
		Base		106.140552	13,267,569.04	103.316406	12,914,550.75	-353,018.29	0.46
912810EW4	US TREASURY N/B 02/26 6					6.000000	15 Feb 2026		
	12,500,000.000	Local		105.245432	13,155,679.05	102.742188	12,842,773.50	-312,905.55	0.46
		Base		105.245432	13,155,679.05	102.742188	12,842,773.50	-312,905.55	0.46
912810EX2	US TREASURY N/B 08/26 6.75					6.750000	15 Aug 2026		
	20,000,000.000	Local		110.567048	22,113,409.50	105.554688	21,110,937.60	-1,002,471.90	0.75
		Base		110.567048	22,113,409.50	105.554688	21,110,937.60	-1,002,471.90	0.75
912810EY0	US TREASURY N/B 11/26 6.5					6.500000	15 Nov 2026		
	12,500,000.000	Local		112.203464	14,025,433.02	105.531250	13,191,406.25	-834,026.77	0.47
		Base		112.203464	14,025,433.02	105.531250	13,191,406.25	-834,026.77	0.47
912810FA1	US TREASURY N/B 08/27 6.375					6.375000	15 Aug 2027		
	15,000,000.000	Local		108.838118	16,325,717.70	106.500000	15,975,000.00	-350,717.70	0.57
		Base		108.838118	16,325,717.70	106.500000	15,975,000.00	-350,717.70	0.57
912810FB9	US TREASURY N/B 11/27 6.125					6.125000	15 Nov 2027		
	15,000,000.000	Local		114.829765	17,224,464.77	106.238281	15,935,742.15	-1,288,722.62	0.57
		Base		114.829765	17,224,464.77	106.238281	15,935,742.15	-1,288,722.62	0.57
912810FE3	US TREASURY N/B 08/28 5.5					5.500000	15 Aug 2028		
	22,500,000.000	Local		113.009990	25,427,247.68	104.863281	23,594,238.23	-1,833,009.45	0.84
		Base		113.009990	25,427,247.68	104.863281	23,594,238.23	-1,833,009.45	0.84
912810FF0	US TREASURY N/B 11/28 5.25					5.250000	15 Nov 2028		
	17,500,000.000	Local		112.942364	19,764,913.65	103.933594	18,188,378.95	-1,576,534.70	0.65
		Base		112.942364	19,764,913.65	103.933594	18,188,378.95	-1,576,534.70	0.65
912810RJ9	US TREASURY N/B 11/44 3					3.000000	15 Nov 2044		
	5,000,000.000	Local		85.034521	4,251,726.04	76.941406	3,847,070.30	-404,655.74	0.14
		Base		85.034521	4,251,726.04	76.941406	3,847,070.30	-404,655.74	0.14

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Books Open

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
912810RM2	US TREASURY N/B 05/45 3					3.000000	15 May 2045		
	5,000,000.000	Local		83.948838	4,197,441.88	76.613281	3,830,664.05	-366,777.83	0.14
		Base		83.948838	4,197,441.88	76.613281	3,830,664.05	-366,777.83	0.14
912810TF5	US TREASURY N/B 02/42 2.375					2.375000	15 Feb 2042		
	25,000,000.000	Local		87.016273	21,754,068.30	71.207031	17,801,757.75	-3,952,310.55	0.63
		Base		87.016273	21,754,068.30	71.207031	17,801,757.75	-3,952,310.55	0.63
912810TK4	US TREASURY N/B 08/42 3.375					3.375000	15 Aug 2042		
	10,000,000.000	Local		89.277212	8,927,721.18	83.156250	8,315,625.00	-612,096.18	0.30
		Base		89.277212	8,927,721.18	83.156250	8,315,625.00	-612,096.18	0.30
912810TQ1	US TREASURY N/B 02/43 3.875					3.875000	15 Feb 2043		
	15,000,000.000	Local		98.337874	14,750,681.06	89.183594	13,377,539.10	-1,373,141.96	0.47
		Base		98.337874	14,750,681.06	89.183594	13,377,539.10	-1,373,141.96	0.47
9128283F5	US TREASURY N/B 11/27 2.25					2.250000	15 Nov 2027		
	10,000,000.000	Local		97.951835	9,795,183.54	92.316406	9,231,640.60	-563,542.94	0.33
		Base		97.951835	9,795,183.54	92.316406	9,231,640.60	-563,542.94	0.33
912828G38	US TREASURY N/B 11/24 2.25					2.250000	15 Nov 2024		
	2,500,000.000	Local		100.491943	2,512,298.58	97.238281	2,430,957.03	-81,341.55	0.09
		Base		100.491943	2,512,298.58	97.238281	2,430,957.03	-81,341.55	0.09
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
	10,000,000.000	Local		98.507326	9,850,732.61	93.238281	9,323,828.10	-526,904.51	0.33
		Base		98.507326	9,850,732.61	93.238281	9,323,828.10	-526,904.51	0.33
912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
	10,000,000.000	Local		99.941669	9,994,166.86	93.539062	9,353,906.20	-640,260.66	0.33
		Base		99.941669	9,994,166.86	93.539062	9,353,906.20	-640,260.66	0.33
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	5,000,000.000	Local		99.956440	4,997,822.00	93.011719	4,650,585.95	-347,236.05	0.17
		Base		99.956440	4,997,822.00	93.011719	4,650,585.95	-347,236.05	0.17
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	5,000,000.000	Local		99.711455	4,985,572.77	91.863281	4,593,164.05	-392,408.72	0.16
		Base		99.711455	4,985,572.77	91.863281	4,593,164.05	-392,408.72	0.16

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Books Open

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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	
91282CDZ1	US TREASURY N/B 02/25 1.5	10,000,000.000	Local	99.855622	9,985,562.20	95.835938	9,583,593.80	-401,968.40	0.34
			Base	99.855622	9,985,562.20	95.835938	9,583,593.80	-401,968.40	0.34
91282CEM9	US TREASURY N/B 04/29 2.875	10,000,000.000	Local	99.129515	9,912,951.50	92.886719	9,288,671.90	-624,279.60	0.33
			Base	99.129515	9,912,951.50	92.886719	9,288,671.90	-624,279.60	0.33
91282CEN7	US TREASURY N/B 04/27 2.75	10,000,000.000	Local	99.110414	9,911,041.42	94.753906	9,475,390.60	-435,650.82	0.34
			Base	99.110414	9,911,041.42	94.753906	9,475,390.60	-435,650.82	0.34
91282CEV9	US TREASURY N/B 06/29 3.25	25,000,000.000	Local	97.117056	24,279,263.98	94.511719	23,627,929.75	-651,334.23	0.84
			Base	97.117056	24,279,263.98	94.511719	23,627,929.75	-651,334.23	0.84
91282CEX5	US TREASURY N/B 06/24 3	5,000,000.000	Local	99.640006	4,982,000.32	98.664062	4,933,203.10	-48,797.22	0.18
			Base	99.640006	4,982,000.32	98.664062	4,933,203.10	-48,797.22	0.18
91282CFL0	US TREASURY N/B 09/29 3.875	30,000,000.000	Local	97.752376	29,325,712.86	97.417969	29,225,390.70	-100,322.16	1.04
			Base	97.752376	29,325,712.86	97.417969	29,225,390.70	-100,322.16	1.04
91282CFM8	US TREASURY N/B 09/27 4.125	5,000,000.000	Local	99.210563	4,960,528.13	99.066406	4,953,320.30	-7,207.83	0.18
			Base	99.210563	4,960,528.13	99.066406	4,953,320.30	-7,207.83	0.18
91282CFP1	US TREASURY N/B 10/25 4.25	5,000,000.000	Local	98.643233	4,932,161.67	99.082031	4,954,101.55	21,939.88	0.18
			Base	98.643233	4,932,161.67	99.082031	4,954,101.55	21,939.88	0.18
91282CFV8	US TREASURY N/B 11/32 4.125	5,000,000.000	Local	99.903536	4,995,176.78	98.136719	4,906,835.95	-88,340.83	0.17
			Base	99.903536	4,995,176.78	98.136719	4,906,835.95	-88,340.83	0.17
91282CFW6	US TREASURY N/B 11/25 4.5	10,000,000.000	Local	99.847791	9,984,779.12	99.582031	9,958,203.10	-26,576.02	0.35
			Base	99.847791	9,984,779.12	99.582031	9,958,203.10	-26,576.02	0.35

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STATE STREET

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91282CGG0	US TREASURY N/B 01/25 4.125	5,000,000.000	Local	99.997332	4,999,866.58	98.894531	4,944,726.55	-55,140.03	0.18
			Base	99.997332	4,999,866.58	98.894531	4,944,726.55	-55,140.03	0.18
91282CGV7	US TREASURY N/B 04/26 3.75	10,000,000.000	Local	100.063811	10,006,381.07	98.136719	9,813,671.90	-192,709.17	0.35
			Base	100.063811	10,006,381.07	98.136719	9,813,671.90	-192,709.17	0.35
91282CHF1	US TREASURY N/B 05/30 3.75	5,000,000.000	Local	99.904687	4,995,234.37	96.484375	4,824,218.75	-171,015.62	0.17
			Base	99.904687	4,995,234.37	96.484375	4,824,218.75	-171,015.62	0.17
91282CHJ3	US TREASURY N/B 06/30 3.75	10,000,000.000	Local	97.984700	9,798,469.96	96.445312	9,644,531.20	-153,938.76	0.34
			Base	97.984700	9,798,469.96	96.445312	9,644,531.20	-153,938.76	0.34
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3	20,000,000.000	Local	99.871629	19,974,325.89	102.072781	20,414,556.20	440,230.31	0.72
			Base	99.871629	19,974,325.89	102.072781	20,414,556.20	440,230.31	0.72
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	20,000,000.000	Local	99.663175	19,932,635.05	102.058009	20,411,601.80	478,966.75	0.72
			Base	99.663175	19,932,635.05	102.058009	20,411,601.80	478,966.75	0.72
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	5,000,000.000	Local	99.924531	4,996,226.54	79.575675	3,978,783.75	-1,017,442.79	0.14
			Base	99.924531	4,996,226.54	79.575675	3,978,783.75	-1,017,442.79	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	15,000,000.000	Local	100.000000	15,000,000.00	100.020938	15,003,140.70	3,140.70	0.53
			Base	100.000000	15,000,000.00	100.020938	15,003,140.70	3,140.70	0.53
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75	5,000,000.000	Local	99.999387	4,999,969.34	98.521168	4,926,058.40	-73,910.94	0.17
			Base	99.999387	4,999,969.34	98.521168	4,926,058.40	-73,910.94	0.17
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05	15,000,000.000	Local	99.844146	14,976,621.95	98.355958	14,753,393.70	-223,228.25	0.52
			Base	99.844146	14,976,621.95	98.355958	14,753,393.70	-223,228.25	0.52

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92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
	10,000,000.000	Local	99.981666	9,998,166.60	98.418940	9,841,894.00	-156,272.60	0.35
Original Face:	10,000,000.000	Base	99.981666	9,998,166.60	98.418940	9,841,894.00	-156,272.60	0.35
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
	6,853,000.000	Local	90.689399	6,214,944.54	94.016946	6,442,981.31	228,036.77	0.23
		Base	90.689399	6,214,944.54	94.016946	6,442,981.31	228,036.77	0.23
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	103.242121	5,162,106.07	85.313397	4,265,669.85	-896,436.22	0.15
		Base	103.242121	5,162,106.07	85.313397	4,265,669.85	-896,436.22	0.15
92890FAT3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C20 A4				3.723000	15 May 2047		
	3,148,447.640	Local	105.881944	3,333,637.58	99.476340	3,131,960.48	-201,677.10	0.11
Original Face:	9,250,000.000	Base	105.881944	3,333,637.58	99.476340	3,131,960.48	-201,677.10	0.11
929160BA6	VULCAN MATERIALS CO SR UNSECURED 03/26 5.8				5.800000	01 Mar 2026		
	25,000,000.000	Local	99.975469	24,993,867.28	99.902031	24,975,507.75	-18,359.53	0.89
		Base	99.975469	24,993,867.28	99.902031	24,975,507.75	-18,359.53	0.89
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.968744	4,998,437.19	104.562018	5,228,100.90	229,663.71	0.19
		Base	99.968744	4,998,437.19	104.562018	5,228,100.90	229,663.71	0.19
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.836994	4,991,849.68	97.256652	4,862,832.60	-129,017.08	0.17
		Base	99.836994	4,991,849.68	97.256652	4,862,832.60	-129,017.08	0.17
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.822053	4,991,102.65	96.906705	4,845,335.25	-145,767.40	0.17
		Base	99.822053	4,991,102.65	96.906705	4,845,335.25	-145,767.40	0.17
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	97.572586	14,635,887.85	96.353954	14,453,093.10	-182,794.75	0.51
		Base	97.572586	14,635,887.85	96.353954	14,453,093.10	-182,794.75	0.51
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	92.040512	4,602,025.58	93.585923	4,679,296.15	77,270.57	0.17
		Base	92.040512	4,602,025.58	93.585923	4,679,296.15	77,270.57	0.17

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STATE OF ARIZONA  
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961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026			
		7,000,000.000	Local	99.905019	6,993,351.30	94.950051	6,646,503.57	-346,847.73	0.24
			Base	99.905019	6,993,351.30	94.950051	6,646,503.57	-346,847.73	0.24
<b>US DOLLAR Total</b>									
		2,825,744,181.410	Local			2,707,089,375.47	-140,383,904.68	96.07	
Original Face:		2,246,697,970.000	Base			2,707,089,375.47	-140,383,904.68	96.07	
<b>FIXED INCOME Total</b>									
		2,825,744,181.410	Base			2,707,089,375.47	-140,383,904.68	96.07	
Original Face:		2,246,697,970.000							

# Holdings

ST OF AZ POOL 205 FIXED INCOME  
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<b>FUND Total</b>								
		2,887,514,104.570	Base	2,966,106,221.59		2,817,390,128.49	-148,716,093.10	100.00
Original Face:		2,246,697,970.000						

# Holdings

ST OF AZ POOL 500 LGIP MED  
 STATE OF ARIZONA  
 FUND: ATZ7  
 View Date: December 1, 2023



STATE STREET

As of: November 30, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		336,263.480	Local	1.000000	336,263.48	1.000000	336,263.48	0.00	0.05
			Base	1.000000	336,263.48	1.000000	336,263.48	0.00	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	336,263.480	Local	336,263.48		336,263.48	0.00	0.05
		Base	336,263.48		336,263.48	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	336,263.480	Base	336,263.48		336,263.48	0.00	0.05

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2BM3	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,275,000.000	Local	98.697111	3,232,330.39	98.697111	3,232,330.39	0.00	0.48
			Base	98.697111	3,232,330.39	98.697111	3,232,330.39	0.00	0.48

0020A3ZU7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.572500	4,978,625.00	99.572500	4,978,625.00	0.00	0.73
			Base	99.572500	4,978,625.00	99.572500	4,978,625.00	0.00	0.73

06417M4Q5	BANK OF NOVA SCOTIA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74

30601VA92	FAIRWAY FINANCE CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.398750	4,969,937.50	99.398750	4,969,937.50	0.00	0.73
			Base	99.398750	4,969,937.50	99.398750	4,969,937.50	0.00	0.73

30601VD32	FAIRWAY FINANCE CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	98.060778	1,961,215.56	98.060778	1,961,215.56	0.00	0.29
			Base	98.060778	1,961,215.56	98.060778	1,961,215.56	0.00	0.29

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40060WD17	GTA FDG LLC DISC	1,500,000.000	Local	98.095444	1,471,431.66	98.095444	1,471,431.66	0.00	0.22
			Base	98.095444	1,471,431.66	98.095444	1,471,431.66	0.00	0.22
41282JA84	HARLEY DAVIDSON FND CP	3,000,000.000	Local	99.350833	2,980,525.00	99.350833	2,980,525.00	0.00	0.44
			Base	99.350833	2,980,525.00	99.350833	2,980,525.00	0.00	0.44
41282KZ76	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.900000	4,995,000.00	99.900000	4,995,000.00	0.00	0.74
			Base	99.900000	4,995,000.00	99.900000	4,995,000.00	0.00	0.74
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	0.74
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74
46651VDT0	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74
65339MAX4	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.030778	4,951,538.89	99.030778	4,951,538.89	0.00	0.73
			Base	99.030778	4,951,538.89	99.030778	4,951,538.89	0.00	0.73
65339NZT4	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.589778	4,979,488.89	99.589778	4,979,488.89	0.00	0.73
			Base	99.589778	4,979,488.89	99.589778	4,979,488.89	0.00	0.73
6840C3Z48	ORACLE CORPORATION	5,000,000.000	Local	99.953750	4,997,687.50	99.953750	4,997,687.50	0.00	0.74
			Base	99.953750	4,997,687.50	99.953750	4,997,687.50	0.00	0.74
6840C3ZT3	ORACLE CORPORATION	5,000,000.000	Local	99.595556	4,979,777.78	99.595556	4,979,777.78	0.00	0.73
			Base	99.595556	4,979,777.78	99.595556	4,979,777.78	0.00	0.73
89233GCR5	TOYOTA MOTOR CREDIT	5,000,000.000	Local	98.204722	4,910,236.11	98.204722	4,910,236.11	0.00	0.72
			Base	98.204722	4,910,236.11	98.204722	4,910,236.11	0.00	0.72

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89233GFU5	TOYOTA MOTOR CREDIT	2,000,000.000	Local	96.715834	1,934,316.67	96.715834	1,934,316.67	0.00	0.28
			Base	96.715834	1,934,316.67	96.715834	1,934,316.67	0.00	0.28
91842JA90	VW CR INC	5,000,000.000	Local	99.380333	4,969,016.67	99.380333	4,969,016.67	0.00	0.73
			Base	99.380333	4,969,016.67	99.380333	4,969,016.67	0.00	0.73
92344MZB2	VERIZON COMMNTN INC	5,000,000.000	Local	99.846111	4,992,305.56	99.846111	4,992,305.56	0.00	0.73
			Base	99.846111	4,992,305.56	99.846111	4,992,305.56	0.00	0.73
92646KA28	VICTORY RECEIVABLES	5,000,000.000	Local	99.506667	4,975,333.33	99.506667	4,975,333.33	0.00	0.73
			Base	99.506667	4,975,333.33	99.506667	4,975,333.33	0.00	0.73
93142XZV6	WALGREENS BOOTS	5,000,000.000	Local	99.513889	4,975,694.44	99.513889	4,975,694.44	0.00	0.73
			Base	99.513889	4,975,694.44	99.513889	4,975,694.44	0.00	0.73
979QHR003	SOUTH STREET REPO	12,019,987.500	Local	100.000000	12,019,987.50	100.000000	12,019,987.50	0.00	1.77
			Base	100.000000	12,019,987.50	100.000000	12,019,987.50	0.00	1.77
<b>US DOLLAR Total</b>		98,794,987.500	Local		98,274,448.45		98,274,448.45	0.00	14.46
			Base		98,274,448.45		98,274,448.45	0.00	14.46
<b>CASH EQUIVALENT Total</b>		98,794,987.500	Base		98,274,448.45		98,274,448.45	0.00	14.46
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.955812	2,498,895.31	91.000564	2,275,014.10	-223,881.21	0.33
			Base	99.955812	2,498,895.31	91.000564	2,275,014.10	-223,881.21	0.33

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00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9					0.900000	25 Mar 2024		
	3,000,000.000	Local	99.990050	2,999,701.49	98.557110	2,956,713.30	-42,988.19	0.44	
		Base	99.990050	2,999,701.49	98.557110	2,956,713.30	-42,988.19	0.44	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	3,000,000.000	Local	99.922804	2,997,684.11	92.416200	2,772,486.00	-225,198.11	0.41	
		Base	99.922804	2,997,684.11	92.416200	2,772,486.00	-225,198.11	0.41	
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local	99.966407	2,998,992.20	92.937636	2,788,129.08	-210,863.12	0.41	
		Base	99.966407	2,998,992.20	92.937636	2,788,129.08	-210,863.12	0.41	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	4,000,000.000	Local	99.978286	3,999,131.45	97.794923	3,911,796.92	-87,334.53	0.58	
		Base	99.978286	3,999,131.45	97.794923	3,911,796.92	-87,334.53	0.58	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local	99.857628	2,995,728.83	95.692630	2,870,778.90	-124,949.93	0.42	
		Base	99.857628	2,995,728.83	95.692630	2,870,778.90	-124,949.93	0.42	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	3,000,000.000	Local	99.995911	2,999,877.32	99.434241	2,983,027.23	-16,850.09	0.44	
		Base	99.995911	2,999,877.32	99.434241	2,983,027.23	-16,850.09	0.44	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local	99.957349	4,997,867.43	97.929975	4,896,498.75	-101,368.68	0.72	
		Base	99.957349	4,997,867.43	97.929975	4,896,498.75	-101,368.68	0.72	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					6.240000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.124747	3,003,742.41	3,742.41	0.44	
		Base	100.000000	3,000,000.00	100.124747	3,003,742.41	3,742.41	0.44	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local	99.942867	1,998,857.33	97.637354	1,952,747.08	-46,110.25	0.29	
		Base	99.942867	1,998,857.33	97.637354	1,952,747.08	-46,110.25	0.29	
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.867402	4,993,370.10	-6,629.90	0.73	
		Base	100.000000	5,000,000.00	99.867402	4,993,370.10	-6,629.90	0.73	

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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
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
		2,500,000.000	Local 99.996796	2,499,919.90	99.482420	2,487,060.50	-12,859.40	0.37
Original Face:		2,500,000.000	Base 99.996796	2,499,919.90	99.482420	2,487,060.50	-12,859.40	0.37
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		2,000,000.000	Local 99.984245	1,999,684.90	96.740596	1,934,811.92	-64,872.98	0.28
			Base 99.984245	1,999,684.90	96.740596	1,934,811.92	-64,872.98	0.28
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		3,000,000.000	Local 99.970176	2,999,105.27	95.878464	2,876,353.92	-122,751.35	0.42
			Base 99.970176	2,999,105.27	95.878464	2,876,353.92	-122,751.35	0.42
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	100.497412	3,014,922.36	14,922.36	0.44
			Base 100.000000	3,000,000.00	100.497412	3,014,922.36	14,922.36	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
		2,000,000.000	Local 100.000000	2,000,000.00	99.938151	1,998,763.02	-1,236.98	0.29
			Base 100.000000	2,000,000.00	99.938151	1,998,763.02	-1,236.98	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		2,000,000.000	Local 99.849308	1,996,986.16	100.204239	2,004,084.78	7,098.62	0.29
			Base 99.849308	1,996,986.16	100.204239	2,004,084.78	7,098.62	0.29
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024		
		2,000,000.000	Local 99.964433	1,999,288.66	97.397973	1,947,959.46	-51,329.20	0.29
			Base 99.964433	1,999,288.66	97.397973	1,947,959.46	-51,329.20	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025		
		5,000,000.000	Local 99.948339	4,997,416.94	94.679094	4,733,954.70	-263,462.24	0.70
			Base 99.948339	4,997,416.94	94.679094	4,733,954.70	-263,462.24	0.70
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
		5,000,000.000	Local 99.901424	4,995,071.19	91.691354	4,584,567.70	-410,503.49	0.67
			Base 99.901424	4,995,071.19	91.691354	4,584,567.70	-410,503.49	0.67
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
		3,000,000.000	Local 99.917043	2,997,511.30	97.456225	2,923,686.75	-73,824.55	0.43
			Base 99.917043	2,997,511.30	97.456225	2,923,686.75	-73,824.55	0.43

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053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local	99.891869	2,996,756.08	99.398624	2,981,958.72	-14,797.36	0.44	
		Base	99.891869	2,996,756.08	99.398624	2,981,958.72	-14,797.36	0.44	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local	99.865536	2,995,966.07	90.465691	2,713,970.73	-281,995.34	0.40	
		Base	99.865536	2,995,966.07	90.465691	2,713,970.73	-281,995.34	0.40	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local	98.426223	2,952,786.69	89.149534	2,674,486.02	-278,300.67	0.39	
		Base	98.426223	2,952,786.69	89.149534	2,674,486.02	-278,300.67	0.39	
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	97.501143	1,950,022.86	-49,977.14	0.29	
		Base	100.000000	2,000,000.00	97.501143	1,950,022.86	-49,977.14	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	99.784761	2,993,542.83	-6,457.17	0.44	
		Base	100.000000	3,000,000.00	99.784761	2,993,542.83	-6,457.17	0.44	
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	95.829765	3,833,190.60	-166,809.40	0.56	
		Base	100.000000	4,000,000.00	95.829765	3,833,190.60	-166,809.40	0.56	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	92.625000	2,778,750.00	-221,250.00	0.41	
		Base	100.000000	3,000,000.00	92.625000	2,778,750.00	-221,250.00	0.41	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.250000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	91.009458	3,848,789.98	-380,210.02	0.57	
		Base	100.000000	4,229,000.00	91.009458	3,848,789.98	-380,210.02	0.57	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	87.330954	2,619,928.63	85.395029	2,561,850.87	-58,077.76	0.38	
		Base	87.330954	2,619,928.63	85.395029	2,561,850.87	-58,077.76	0.38	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local	99.974655	999,746.55	98.917085	989,170.85	-10,575.70	0.15	
		Base	99.974655	999,746.55	98.917085	989,170.85	-10,575.70	0.15	

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06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.965776	999,657.76	97.972083	979,720.83	-19,936.93	0.14
		Base		99.965776	999,657.76	97.972083	979,720.83	-19,936.93	0.14
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	97.491789	1,949,835.78	-50,164.22	0.29
		Base		100.000000	2,000,000.00	97.491789	1,949,835.78	-50,164.22	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.968582	2,999,057.47	96.961248	2,908,837.44	-90,220.03	0.43
		Base		99.968582	2,999,057.47	96.961248	2,908,837.44	-90,220.03	0.43
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.999414	1,999,988.27	99.955395	1,999,107.90	-880.37	0.29
		Base		99.999414	1,999,988.27	99.955395	1,999,107.90	-880.37	0.29
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.985649	2,999,569.46	97.984481	2,939,534.43	-60,035.03	0.43
		Base		99.985649	2,999,569.46	97.984481	2,939,534.43	-60,035.03	0.43
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.930000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.927738	2,997,832.14	-2,167.86	0.44
		Base		100.000000	3,000,000.00	99.927738	2,997,832.14	-2,167.86	0.44
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.599000	2,957,970.00	-42,030.00	0.44
		Base		100.000000	3,000,000.00	98.599000	2,957,970.00	-42,030.00	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		99.192753	2,400,464.62	90.153261	2,181,708.92	-218,755.70	0.32
		Base		99.192753	2,400,464.62	90.153261	2,181,708.92	-218,755.70	0.32
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.770000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.590013	2,987,700.39	-12,299.61	0.44
		Base		100.000000	3,000,000.00	99.590013	2,987,700.39	-12,299.61	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.838000	18 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.699757	2,990,992.71	-9,007.29	0.44
		Base		100.000000	3,000,000.00	99.699757	2,990,992.71	-9,007.29	0.44

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# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	99.090642	1,981,812.84	-18,187.16	0.29
			Base	100.000000	2,000,000.00	99.090642	1,981,812.84	-18,187.16	0.29
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	98.270083	1,965,401.66	-34,598.34	0.29
			Base	100.000000	2,000,000.00	98.270083	1,965,401.66	-34,598.34	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.965479	4,998,273.94	96.307912	4,815,395.60	-182,878.34	0.71
			Base	99.965479	4,998,273.94	96.307912	4,815,395.60	-182,878.34	0.71
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		3,000,000.000	Local	99.992890	2,999,786.71	99.329634	2,979,889.02	-19,897.69	0.44
			Base	99.992890	2,999,786.71	99.329634	2,979,889.02	-19,897.69	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local	99.743440	2,992,303.21	99.514034	2,985,421.02	-6,882.19	0.44
			Base	99.743440	2,992,303.21	99.514034	2,985,421.02	-6,882.19	0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997248	4,999,862.40	100.237840	5,011,892.00	12,029.60	0.74
		Original Face: 5,000,000.000	Base	99.997248	4,999,862.40	100.237840	5,011,892.00	12,029.60	0.74
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	89.676000	2,690,280.00	-309,720.00	0.40
			Base	100.000000	3,000,000.00	89.676000	2,690,280.00	-309,720.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.930000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.120451	2,943,613.53	-56,386.47	0.43
			Base	100.000000	3,000,000.00	98.120451	2,943,613.53	-56,386.47	0.43
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	97.091694	2,912,750.82	-87,249.18	0.43
			Base	100.000000	3,000,000.00	97.091694	2,912,750.82	-87,249.18	0.43

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.000000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.063842	3,001,915.26	1,915.26	0.44
			Base	100.000000	3,000,000.00	100.063842	3,001,915.26	1,915.26	0.44
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.972856	2,999,185.68	-814.32	0.44
			Base	100.000000	3,000,000.00	99.972856	2,999,185.68	-814.32	0.44
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		2,000,000.000	Local	99.993844	1,999,876.87	99.135640	1,982,712.80	-17,164.07	0.29
			Base	99.993844	1,999,876.87	99.135640	1,982,712.80	-17,164.07	0.29
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local	99.836923	1,996,738.46	98.524697	1,970,493.94	-26,244.52	0.29
			Base	99.836923	1,996,738.46	98.524697	1,970,493.94	-26,244.52	0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		3,000,000.000	Local	99.964228	2,998,926.83	96.346196	2,890,385.88	-108,540.95	0.43
			Base	99.964228	2,998,926.83	96.346196	2,890,385.88	-108,540.95	0.43
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		3,000,000.000	Local	99.936984	2,998,109.51	97.608368	2,928,251.04	-69,858.47	0.43
			Base	99.936984	2,998,109.51	97.608368	2,928,251.04	-69,858.47	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		3,000,000.000	Local	99.982154	2,999,464.63	99.788482	2,993,654.46	-5,810.17	0.44
			Base	99.982154	2,999,464.63	99.788482	2,993,654.46	-5,810.17	0.44
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.087546	4,654,377.30	-345,622.70	0.68
			Base	100.000000	5,000,000.00	93.087546	4,654,377.30	-345,622.70	0.68
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.781933	2,993,457.99	-6,542.01	0.44
			Base	100.000000	3,000,000.00	99.781933	2,993,457.99	-6,542.01	0.44
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	89.508470	2,685,254.10	-314,745.90	0.40
			Base	100.000000	3,000,000.00	89.508470	2,685,254.10	-314,745.90	0.40

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STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.500403	4,625,020.15	-374,979.85	0.68	
		Base	100.000000	5,000,000.00	92.500403	4,625,020.15	-374,979.85	0.68	
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7					5.700000	20 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.002353	5,000,117.65	117.65	0.74	
		Base	100.000000	5,000,000.00	100.002353	5,000,117.65	117.65	0.74	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.707000	21 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.457983	2,983,739.49	-16,260.51	0.44	
		Base	100.000000	3,000,000.00	99.457983	2,983,739.49	-16,260.51	0.44	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local	99.996819	2,999,904.56	99.368857	2,981,065.71	-18,838.85	0.44	
		Base	99.996819	2,999,904.56	99.368857	2,981,065.71	-18,838.85	0.44	
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local	99.983102	1,999,662.03	96.318733	1,926,374.66	-73,287.37	0.28	
		Base	99.983102	1,999,662.03	96.318733	1,926,374.66	-73,287.37	0.28	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	0.010	Local	100.000000	0.01	100.000000	0.01	0.00	0.00	
	Original Face: 3,000,000.000	Base	100.000000	0.01	100.000000	0.01	0.00	0.00	
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	5,000,000.000	Local	99.938800	4,996,940.00	97.232561	4,861,628.05	-135,311.95	0.72	
		Base	99.938800	4,996,940.00	97.232561	4,861,628.05	-135,311.95	0.72	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local	99.936566	1,998,731.32	91.210027	1,824,200.54	-174,530.78	0.27	
		Base	99.936566	1,998,731.32	91.210027	1,824,200.54	-174,530.78	0.27	
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019					2.019000	16 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.688408	4,884,420.40	-115,579.60	0.72	
		Base	100.000000	5,000,000.00	97.688408	4,884,420.40	-115,579.60	0.72	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	274,662.640	Local	102.736965	282,180.06	94.186354	258,694.73	-23,485.33	0.04	
	Original Face: 2,090,000.000	Base	102.736965	282,180.06	94.186354	258,694.73	-23,485.33	0.04	

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ST OF AZ POOL 500 LGIP MED

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STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	1,057.140	Local		100.012297	1,057.27	99.984433		1,056.98	-0.29	0.00
Original Face:	1,000,000.000	Base		100.012297	1,057.27	99.984433		1,056.98	-0.29	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
	563.970	Local		100.026597	564.12	99.747126		562.54	-1.58	0.00
Original Face:	2,206,300.000	Base		100.026597	564.12	99.747126		562.54	-1.58	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	134,312.450	Local		100.525111	135,017.74	97.146530		130,479.88	-4,537.86	0.02
Original Face:	5,000,000.000	Base		100.525111	135,017.74	97.146530		130,479.88	-4,537.86	0.02
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	472,774.700	Local		100.969707	477,359.23	95.421557		451,128.98	-26,230.25	0.07
Original Face:	5,000,000.000	Base		100.969707	477,359.23	95.421557		451,128.98	-26,230.25	0.07
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	831.660	Local		100.098598	832.48	99.738409		829.48	-3.00	0.00
Original Face:	1,000,000.000	Base		100.098598	832.48	99.738409		829.48	-3.00	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	35,663.820	Local		100.311913	35,775.06	99.330730		35,425.13	-349.93	0.01
Original Face:	6,000,000.000	Base		100.311913	35,775.06	99.330730		35,425.13	-349.93	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	34,733.100	Local		100.441567	34,886.47	98.330666		34,153.29	-733.18	0.01
Original Face:	5,000,000.000	Base		100.441567	34,886.47	98.330666		34,153.29	-733.18	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	517,541.350	Local		103.053344	533,343.67	91.676900		474,465.87	-58,877.80	0.07
Original Face:	5,000,000.000	Base		103.053344	533,343.67	91.676900		474,465.87	-58,877.80	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	488,238.860	Local		102.886108	502,329.96	94.246567		460,148.36	-42,181.60	0.07
Original Face:	5,700,000.000	Base		102.886108	502,329.96	94.246567		460,148.36	-42,181.60	0.07
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	199,087.420	Local		102.719850	204,502.30	93.446839		186,040.90	-18,461.40	0.03
Original Face:	2,000,000.000	Base		102.719850	204,502.30	93.446839		186,040.90	-18,461.40	0.03

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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	91.360613	2,740,818.39	-259,181.61	0.40
		Base		100.000000	3,000,000.00	91.360613	2,740,818.39	-259,181.61	0.40
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
	2,925,000.000	Local		100.000000	2,925,000.00	91.735126	2,683,252.44	-241,747.56	0.39
	Original Face: 3,000,000.000	Base		100.000000	2,925,000.00	91.735126	2,683,252.44	-241,747.56	0.39
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75					0.750000	07 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	93.526118	2,805,783.54	-194,216.46	0.41
		Base		100.000000	3,000,000.00	93.526118	2,805,783.54	-194,216.46	0.41
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.962107	2,938,863.21	-61,136.79	0.43
		Base		100.000000	3,000,000.00	97.962107	2,938,863.21	-61,136.79	0.43
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05					2.050000	10 Mar 2026		
	4,500,000.000	Local		100.000000	4,500,000.00	94.261128	4,241,750.76	-258,249.24	0.62
		Base		100.000000	4,500,000.00	94.261128	4,241,750.76	-258,249.24	0.62
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4					3.400000	26 Jul 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	98.744771	2,468,619.28	-31,380.72	0.36
		Base		100.000000	2,500,000.00	98.744771	2,468,619.28	-31,380.72	0.36
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
	2,500,000.000	Local		100.000000	2,500,000.00	97.930857	2,448,271.43	-51,728.57	0.36
		Base		100.000000	2,500,000.00	97.930857	2,448,271.43	-51,728.57	0.36
3130AUH31	FEDERAL HOME LOAN BANK BONDS 01/24 5.2					5.200000	30 Jan 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.880158	4,994,007.90	-5,992.10	0.73
		Base		100.000000	5,000,000.00	99.880158	4,994,007.90	-5,992.10	0.73
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5					5.000000	21 Aug 2025		
	2,745,000.000	Local		99.946095	2,743,520.31	99.483463	2,730,821.06	-12,699.25	0.40
		Base		99.946095	2,743,520.31	99.483463	2,730,821.06	-12,699.25	0.40
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75					5.750000	25 May 2028		
	5,000,000.000	Local		100.000000	5,000,000.00	99.379246	4,968,962.30	-31,037.70	0.73
		Base		100.000000	5,000,000.00	99.379246	4,968,962.30	-31,037.70	0.73

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3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	99.982533	2,999,475.99	92.874867	2,786,246.01	-213,229.98	0.41
			Base	99.982533	2,999,475.99	92.874867	2,786,246.01	-213,229.98	0.41
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.983589	2,999,507.66	93.308888	2,799,266.64	-200,241.02	0.41
			Base	99.983589	2,999,507.66	93.308888	2,799,266.64	-200,241.02	0.41
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	93.189128	2,795,673.84	-204,326.16	0.41
			Base	100.000000	3,000,000.00	93.189128	2,795,673.84	-204,326.16	0.41
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.475000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.009777	5,000,488.85	488.85	0.74
			Base	100.000000	5,000,000.00	100.009777	5,000,488.85	488.85	0.74
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	98.945719	2,968,371.57	-31,628.43	0.44
			Base	100.000000	3,000,000.00	98.945719	2,968,371.57	-31,628.43	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,378,510.380	Local	101.931890	1,405,141.69	85.195814	1,174,433.14	-230,708.55	0.17
		Original Face: 2,000,000.000	Base	101.931890	1,405,141.69	85.195814	1,174,433.14	-230,708.55	0.17
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.612484	2,808,374.52	-191,625.48	0.41
			Base	100.000000	3,000,000.00	93.612484	2,808,374.52	-191,625.48	0.41
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.192333	4,609,616.65	-390,383.35	0.68
			Base	100.000000	5,000,000.00	92.192333	4,609,616.65	-390,383.35	0.68
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	91.975061	2,759,251.83	-240,748.17	0.41
			Base	100.000000	3,000,000.00	91.975061	2,759,251.83	-240,748.17	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.348631	1,966,972.62	-33,027.38	0.29
			Base	100.000000	2,000,000.00	98.348631	1,966,972.62	-33,027.38	0.29

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3134GYP71	FREDDIE MAC NOTES 11/24 5.25					5.250000	04 Nov 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.617354	2,988,520.62	-11,479.38	0.44
		Base		100.000000	3,000,000.00	99.617354	2,988,520.62	-11,479.38	0.44
3135GAFB2	FANNIE MAE NOTES 03/24 5.33					5.330000	01 Mar 2024		
	1,940,000.000	Local		100.000000	1,940,000.00	99.914203	1,938,335.54	-1,664.46	0.29
		Base		100.000000	1,940,000.00	99.914203	1,938,335.54	-1,664.46	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
	1,388,722.350	Local		102.312544	1,420,837.17	88.533750	1,229,487.97	-191,349.20	0.18
	Original Face: 3,000,000.000	Base		102.312544	1,420,837.17	88.533750	1,229,487.97	-191,349.20	0.18
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
	2,460,462.420	Local		101.666897	2,501,475.80	80.030550	1,969,121.61	-532,354.19	0.29
	Original Face: 3,000,000.000	Base		101.666897	2,501,475.80	80.030550	1,969,121.61	-532,354.19	0.29
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	93.107970	2,793,239.10	-206,760.90	0.41
		Base		100.000000	3,000,000.00	93.107970	2,793,239.10	-206,760.90	0.41
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	766,740.520	Local		99.887159	765,875.32	94.992720	728,347.68	-37,527.64	0.11
	Original Face: 8,190,000.000	Base		99.887159	765,875.32	94.992720	728,347.68	-37,527.64	0.11
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,231,428.240	Local		102.358409	1,260,470.36	88.928910	1,095,095.71	-165,374.65	0.16
	Original Face: 3,000,000.000	Base		102.358409	1,260,470.36	88.928910	1,095,095.71	-165,374.65	0.16
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	117,201.470	Local		100.597441	117,901.68	95.702105	112,164.27	-5,737.41	0.02
	Original Face: 1,500,000.000	Base		100.597441	117,901.68	95.702105	112,164.27	-5,737.41	0.02
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.390000	01 May 2053		
	1,875,347.740	Local		100.228574	1,879,634.30	99.660247	1,868,976.19	-10,658.11	0.28
	Original Face: 2,000,000.000	Base		100.228574	1,879,634.30	99.660247	1,868,976.19	-10,658.11	0.28
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	21,738.490	Local		101.171241	21,993.10	96.704851	21,022.17	-970.93	0.00
	Original Face: 983,845.000	Base		101.171241	21,993.10	96.704851	21,022.17	-970.93	0.00

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31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	554,483.120	Local	103.002075	571,129.12	94.050517	521,494.24	-49,634.88	0.08	
Original Face:	5,200,000.000	Base	103.002075	571,129.12	94.050517	521,494.24	-49,634.88	0.08	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	128,014.460	Local	100.588918	128,768.36	96.326921	123,312.39	-5,455.97	0.02	
Original Face:	2,680,283.000	Base	100.588918	128,768.36	96.326921	123,312.39	-5,455.97	0.02	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,060,354.350	Local	100.968395	1,070,622.77	95.829800	1,016,135.45	-54,487.32	0.15	
Original Face:	15,000,000.000	Base	100.968395	1,070,622.77	95.829800	1,016,135.45	-54,487.32	0.15	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	429,649.710	Local	100.590551	432,187.01	95.291564	409,419.93	-22,767.08	0.06	
Original Face:	4,200,000.000	Base	100.590551	432,187.01	95.291564	409,419.93	-22,767.08	0.06	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	1,655.240	Local	100.331070	1,660.72	99.287790	1,643.45	-17.27	0.00	
Original Face:	1,500,000.000	Base	100.331070	1,660.72	99.287790	1,643.45	-17.27	0.00	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	11,862.940	Local	100.231056	11,890.35	99.523752	11,806.44	-83.91	0.00	
Original Face:	3,200,000.000	Base	100.231056	11,890.35	99.523752	11,806.44	-83.91	0.00	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	22,511.580	Local	101.163401	22,773.48	97.565159	21,963.46	-810.02	0.00	
Original Face:	765,534.000	Base	101.163401	22,773.48	97.565159	21,963.46	-810.02	0.00	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	273,505.680	Local	100.966634	276,149.48	95.830201	262,101.04	-14,048.44	0.04	
Original Face:	5,157,070.000	Base	100.966634	276,149.48	95.830201	262,101.04	-14,048.44	0.04	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	14,030.250	Local	100.305697	14,073.14	100.144670	14,050.55	-22.59	0.00	
Original Face:	5,000,000.000	Base	100.305697	14,073.14	100.144670	14,050.55	-22.59	0.00	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	41,341.300	Local	100.526907	41,559.13	99.521060	41,143.30	-415.83	0.01	
Original Face:	5,000,000.000	Base	100.526907	41,559.13	99.521060	41,143.30	-415.83	0.01	

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	Units								
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	127,016.760	Local	102.834791	130,617.42	94.070796	119,485.68		-11,131.74	0.02
Original Face:	2,000,000.000	Base	102.834791	130,617.42	94.070796	119,485.68		-11,131.74	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	49,721.900	Local	102.684813	51,056.84	96.706052	48,084.09		-2,972.75	0.01
Original Face:	5,000,000.000	Base	102.684813	51,056.84	96.706052	48,084.09		-2,972.75	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	753,843.000	Local	105.324370	793,980.39	96.694293	728,923.16		-65,057.23	0.11
Original Face:	14,750,000.000	Base	105.324370	793,980.39	96.694293	728,923.16		-65,057.23	0.11
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	24,247.360	Local	100.329892	24,327.35	97.744644	23,700.50		-626.85	0.00
Original Face:	2,000,000.000	Base	100.329892	24,327.35	97.744644	23,700.50		-626.85	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	92.147228	1,842,944.56		-157,055.44	0.27
		Base	100.000000	2,000,000.00	92.147228	1,842,944.56		-157,055.44	0.27
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.582000	20 Oct 2067		
	1,936,964.140	Local	102.225740	1,980,075.93	98.010520	1,898,428.63		-81,647.30	0.28
Original Face:	3,000,000.000	Base	102.225740	1,980,075.93	98.010520	1,898,428.63		-81,647.30	0.28
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.250000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	91.646216	2,749,386.48		-250,613.52	0.40
		Base	100.000000	3,000,000.00	91.646216	2,749,386.48		-250,613.52	0.40
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	90.560779	2,716,823.37		-283,176.63	0.40
		Base	100.000000	3,000,000.00	90.560779	2,716,823.37		-283,176.63	0.40
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	89.516384	2,685,491.52		-314,508.48	0.40
		Base	100.000000	3,000,000.00	89.516384	2,685,491.52		-314,508.48	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local	99.971369	2,999,141.08	94.778058	2,843,341.74		-155,799.34	0.42
		Base	99.971369	2,999,141.08	94.778058	2,843,341.74		-155,799.34	0.42

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38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	96.413780	2,892,413.40	-107,586.60	0.43
			Base	100.000000	3,000,000.00	96.413780	2,892,413.40	-107,586.60	0.43
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.550000	4,777,500.00	-222,500.00	0.70
			Base	100.000000	5,000,000.00	95.550000	4,777,500.00	-222,500.00	0.70
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
		16,757.640	Local	99.294173	16,639.36	98.978340	16,586.43	-52.93	0.00
		Original Face: 1,900,000.000	Base	99.294173	16,639.36	98.978340	16,586.43	-52.93	0.00
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		127,738.970	Local	99.410626	126,986.11	97.764530	124,883.40	-2,102.71	0.02
		Original Face: 3,000,000.000	Base	99.410626	126,986.11	97.764530	124,883.40	-2,102.71	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		675,242.410	Local	102.708906	693,534.09	94.972560	641,295.00	-52,239.09	0.09
		Original Face: 3,000,000.000	Base	102.708906	693,534.09	94.972560	641,295.00	-52,239.09	0.09
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		283,038.520	Local	100.388124	284,137.06	96.768593	273,892.39	-10,244.67	0.04
		Original Face: 1,000,000.000	Base	100.388124	284,137.06	96.768593	273,892.39	-10,244.67	0.04
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		2,880,552.790	Local	103.101619	2,969,896.57	99.880830	2,877,120.04	-92,776.53	0.42
		Original Face: 3,000,000.000	Base	103.101619	2,969,896.57	99.880830	2,877,120.04	-92,776.53	0.42
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,929,220.870	Local	99.643649	2,918,782.57	99.390580	2,911,369.61	-7,412.96	0.43
		Original Face: 3,000,000.000	Base	99.643649	2,918,782.57	99.390580	2,911,369.61	-7,412.96	0.43
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026			
		3,293,428.460	Local	99.998533	3,293,380.15	99.748250	3,285,137.25	-8,242.90	0.48
		Original Face: 4,500,000.000	Base	99.998533	3,293,380.15	99.748250	3,285,137.25	-8,242.90	0.48
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		2,000,000.000	Local	99.935000	1,998,700.00	100.083662	2,001,673.24	2,973.24	0.29
			Base	99.935000	1,998,700.00	100.083662	2,001,673.24	2,973.24	0.29

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459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					5.620000	06 Aug 2024		
	3,000,000.000	Local	100.013250	3,000,397.49	100.105301	3,003,159.03	2,761.54	0.44	
		Base	100.013250	3,000,397.49	100.105301	3,003,159.03	2,761.54	0.44	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.990893	1,999,817.86	91.709030	1,834,180.60	-165,637.26	0.27	
		Base	99.990893	1,999,817.86	91.709030	1,834,180.60	-165,637.26	0.27	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.063928	2,941,917.84	-58,082.16	0.43	
		Base	100.000000	3,000,000.00	98.063928	2,941,917.84	-58,082.16	0.43	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	2,000,000.000	Local	99.854174	1,997,083.48	98.693213	1,973,864.26	-23,219.22	0.29	
		Base	99.854174	1,997,083.48	98.693213	1,973,864.26	-23,219.22	0.29	
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	5,000,000.000	Local	99.993742	4,999,687.10	100.131440	5,006,572.00	6,884.90	0.74	
	Original Face: 5,000,000.000	Base	99.993742	4,999,687.10	100.131440	5,006,572.00	6,884.90	0.74	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	1,787,954.560	Local	99.986105	1,787,706.13	97.379680	1,741,104.43	-46,601.70	0.26	
	Original Face: 2,000,000.000	Base	99.986105	1,787,706.13	97.379680	1,741,104.43	-46,601.70	0.26	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40	0.59	
	Original Face: 4,000,000.000	Base	99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40	0.59	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.961942	1,999,238.83	92.944219	1,858,884.38	-140,354.45	0.27	
		Base	99.961942	1,999,238.83	92.944219	1,858,884.38	-140,354.45	0.27	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	90.962378	1,819,247.56	-180,752.44	0.27	
		Base	100.000000	2,000,000.00	90.962378	1,819,247.56	-180,752.44	0.27	
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	98.479772	2,954,393.16	-45,606.84	0.43	
		Base	100.000000	3,000,000.00	98.479772	2,954,393.16	-45,606.84	0.43	

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48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.906091	2,937,182.73	-62,817.27	0.43
		Base		100.000000	3,000,000.00	97.906091	2,937,182.73	-62,817.27	0.43
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local		99.986505	2,999,595.15	99.183851	2,975,515.53	-24,079.62	0.44
		Base		99.986505	2,999,595.15	99.183851	2,975,515.53	-24,079.62	0.44
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local		99.966859	1,999,337.18	99.704936	1,994,098.72	-5,238.46	0.29
		Base		99.966859	1,999,337.18	99.704936	1,994,098.72	-5,238.46	0.29
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local		99.976906	2,999,307.18	97.703762	2,931,112.86	-68,194.32	0.43
		Base		99.976906	2,999,307.18	97.703762	2,931,112.86	-68,194.32	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	98.564786	1,971,295.72	-28,704.28	0.29
		Base		100.000000	2,000,000.00	98.564786	1,971,295.72	-28,704.28	0.29
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.995652	4,999,782.60	99.029968	4,951,498.40	-48,284.20	0.73
		Base		99.995652	4,999,782.60	99.029968	4,951,498.40	-48,284.20	0.73
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.972862	1,999,457.23	96.169431	1,923,388.62	-76,068.61	0.28
		Base		99.972862	1,999,457.23	96.169431	1,923,388.62	-76,068.61	0.28
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.912044	2,997,361.31	100.309635	3,009,289.05	11,927.74	0.44
		Base		99.912044	2,997,361.31	100.309635	3,009,289.05	11,927.74	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.860518	1,997,210.36	98.956612	1,979,132.24	-18,078.12	0.29
		Base		99.860518	1,997,210.36	98.956612	1,979,132.24	-18,078.12	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local		99.965855	1,999,317.09	101.352647	2,027,052.94	27,735.85	0.30
		Base		99.965855	1,999,317.09	101.352647	2,027,052.94	27,735.85	0.30

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637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.945086	2,998,352.58	95.062118	2,851,863.54	-146,489.04	0.42
		Base		99.945086	2,998,352.58	95.062118	2,851,863.54	-146,489.04	0.42
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local		99.999315	1,999,986.30	99.956004	1,999,120.08	-866.22	0.29
		Base		99.999315	1,999,986.30	99.956004	1,999,120.08	-866.22	0.29
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local		99.991089	4,999,554.43	99.343211	4,967,160.55	-32,393.88	0.73
		Base		99.991089	4,999,554.43	99.343211	4,967,160.55	-32,393.88	0.73
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.917864	4,995,893.20	96.299400	4,814,970.00	-180,923.20	0.71
		Base		99.917864	4,995,893.20	96.299400	4,814,970.00	-180,923.20	0.71
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.159424	2,003,188.48	100.355374	2,007,107.48	3,919.00	0.30
		Base		100.159424	2,003,188.48	100.355374	2,007,107.48	3,919.00	0.30
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.330000	21 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	100.032894	3,000,986.82	986.82	0.44
		Base		100.000000	3,000,000.00	100.032894	3,000,986.82	986.82	0.44
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.885062	998,850.62	97.104681	971,046.81	-27,803.81	0.14
		Base		99.885062	998,850.62	97.104681	971,046.81	-27,803.81	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.977800	1,999,555.99	92.139290	1,842,785.80	-156,770.19	0.27
		Base		99.977800	1,999,555.99	92.139290	1,842,785.80	-156,770.19	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local		99.947235	1,998,944.69	99.129098	1,982,581.96	-16,362.73	0.29
		Base		99.947235	1,998,944.69	99.129098	1,982,581.96	-16,362.73	0.29
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local		99.980940	2,999,428.21	98.793292	2,963,798.76	-35,629.45	0.44
		Base		99.980940	2,999,428.21	98.793292	2,963,798.76	-35,629.45	0.44

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713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.710000	13 Feb 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	99.984047	1,999,680.94	-319.06	0.29
		Base		100.000000	2,000,000.00	99.984047	1,999,680.94	-319.06	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.996919	2,999,907.56	93.199931	2,795,997.93	-203,909.63	0.41
		Base		99.996919	2,999,907.56	93.199931	2,795,997.93	-203,909.63	0.41
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.760000	12 Apr 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	100.037401	2,500,935.03	935.03	0.37
		Base		100.000000	2,500,000.00	100.037401	2,500,935.03	935.03	0.37
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local		99.981333	1,999,626.66	91.817622	1,836,352.44	-163,274.22	0.27
		Base		99.981333	1,999,626.66	91.817622	1,836,352.44	-163,274.22	0.27
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	3,000,000.000	Local		99.911763	2,997,352.89	101.372047	3,041,161.41	43,808.52	0.45
		Base		99.911763	2,997,352.89	101.372047	3,041,161.41	43,808.52	0.45
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					5.550000	05 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.985996	2,999,579.88	-420.12	0.44
		Base		100.000000	3,000,000.00	99.985996	2,999,579.88	-420.12	0.44
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.870000	10 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.259000	3,007,770.00	7,770.00	0.44
		Base		100.000000	3,000,000.00	100.259000	3,007,770.00	7,770.00	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.874000	27 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.125000	2,943,750.00	-56,250.00	0.43
		Base		100.000000	3,000,000.00	98.125000	2,943,750.00	-56,250.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	92.692300	2,780,769.00	-219,231.00	0.41
		Base		100.000000	3,000,000.00	92.692300	2,780,769.00	-219,231.00	0.41
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.000000	14 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	97.259630	4,862,981.50	-137,018.50	0.72
		Base		100.000000	5,000,000.00	97.259630	4,862,981.50	-137,018.50	0.72

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78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.910000	05 Aug 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	99.192164	1,983,843.28	-16,156.72	0.29	
		Base	100.000000	2,000,000.00	99.192164	1,983,843.28	-16,156.72	0.29	
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	97.942826	4,897,141.30	-102,858.70	0.72	
		Base	100.000000	5,000,000.00	97.942826	4,897,141.30	-102,858.70	0.72	
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5					5.500000	16 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.669355	4,983,467.75	-16,532.25	0.73	
		Base	100.000000	5,000,000.00	99.669355	4,983,467.75	-16,532.25	0.73	
78014RQU7	ROYAL BANK OF CANADA 10/26 1					7.000000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.001586	5,000,079.30	79.30	0.74	
		Base	100.000000	5,000,000.00	100.001586	5,000,079.30	79.30	0.74	
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	2,000,000.000	Local	99.962016	1,999,240.32	95.975569	1,919,511.38	-79,728.94	0.28	
		Base	99.962016	1,999,240.32	95.975569	1,919,511.38	-79,728.94	0.28	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local	99.989466	1,999,789.31	97.094160	1,941,883.20	-57,906.11	0.29	
		Base	99.989466	1,999,789.31	97.094160	1,941,883.20	-57,906.11	0.29	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.360000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	98.507022	2,955,210.66	-44,789.34	0.43	
		Base	100.000000	3,000,000.00	98.507022	2,955,210.66	-44,789.34	0.43	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.900000	25 Jul 2032		
	1,900,844.100	Local	100.000000	1,900,844.10	99.669947	1,894,570.31	-6,273.79	0.28	
	Original Face: 2,000,000.000	Base	100.000000	1,900,844.10	99.669947	1,894,570.31	-6,273.79	0.28	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	2,000,000.000	Local	99.864449	1,997,288.97	99.361695	1,987,233.90	-10,055.07	0.29	
		Base	99.864449	1,997,288.97	99.361695	1,987,233.90	-10,055.07	0.29	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local	99.943491	1,998,869.81	95.845296	1,916,905.92	-81,963.89	0.28	
		Base	99.943491	1,998,869.81	95.845296	1,916,905.92	-81,963.89	0.28	

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855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.730000	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000208	2,000,004.16	4.16	0.29
			Base	100.000000	2,000,000.00	100.000208	2,000,004.16	4.16	0.29
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.903939	2,997,118.17	-2,881.83	0.44
			Base	100.000000	3,000,000.00	99.903939	2,997,118.17	-2,881.83	0.44
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.400152	2,922,004.56	-77,995.44	0.43
			Base	100.000000	3,000,000.00	97.400152	2,922,004.56	-77,995.44	0.43
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.665000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.912943	2,997,388.29	-2,611.71	0.44
			Base	100.000000	3,000,000.00	99.912943	2,997,388.29	-2,611.71	0.44
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.921283	2,997,638.50	96.538067	2,896,142.01	-101,496.49	0.43
			Base	99.921283	2,997,638.50	96.538067	2,896,142.01	-101,496.49	0.43
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	88.688788	2,660,663.64	-339,336.36	0.39
			Base	100.000000	3,000,000.00	88.688788	2,660,663.64	-339,336.36	0.39
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	99.843881	1,996,877.62	-3,122.38	0.29
			Base	100.000000	2,000,000.00	99.843881	1,996,877.62	-3,122.38	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.431181	1,948,623.62	-51,376.38	0.29
			Base	100.000000	2,000,000.00	97.431181	1,948,623.62	-51,376.38	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.330000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.229301	3,006,879.03	6,879.03	0.44
			Base	100.000000	3,000,000.00	100.229301	3,006,879.03	6,879.03	0.44
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.980457	1,979,609.14	-20,390.86	0.29
			Base	100.000000	2,000,000.00	98.980457	1,979,609.14	-20,390.86	0.29

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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: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		3,000,000.000	Local 100.000000	3,000,000.00	99.315853	2,979,475.59	-20,524.41		0.44
			Base 100.000000	3,000,000.00	99.315853	2,979,475.59	-20,524.41		0.44
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		2,246,528.460	Local 99.997678	2,246,476.29	99.522530	2,235,801.96	-10,674.33		0.33
Original Face:		5,000,000.000	Base 99.997678	2,246,476.29	99.522530	2,235,801.96	-10,674.33		0.33
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024			
		1,323,274.050	Local 100.000000	1,323,274.05	100.005460	1,323,346.30	72.25		0.19
Original Face:		3,500,000.000	Base 100.000000	1,323,274.05	100.005460	1,323,346.30	72.25		0.19
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local 99.983864	4,999,193.20	96.049350	4,802,467.50	-196,725.70		0.71
			Base 99.983864	4,999,193.20	96.049350	4,802,467.50	-196,725.70		0.71
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local 99.993898	2,999,816.93	94.119871	2,823,596.13	-176,220.80		0.42
			Base 99.993898	2,999,816.93	94.119871	2,823,596.13	-176,220.80		0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local 99.947391	2,998,421.73	97.463613	2,923,908.39	-74,513.34		0.43
			Base 99.947391	2,998,421.73	97.463613	2,923,908.39	-74,513.34		0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local 99.921478	2,997,644.34	100.677015	3,020,310.45	22,666.11		0.44
			Base 99.921478	2,997,644.34	100.677015	3,020,310.45	22,666.11		0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local 99.975618	1,999,512.36	99.543984	1,990,879.68	-8,632.68		0.29
			Base 99.975618	1,999,512.36	99.543984	1,990,879.68	-8,632.68		0.29
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.830000	09 Mar 2026			
		2,000,000.000	Local 100.000000	2,000,000.00	100.202002	2,004,040.04	4,040.04		0.29
			Base 100.000000	2,000,000.00	100.202002	2,004,040.04	4,040.04		0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local 99.947570	2,998,427.09	94.496404	2,834,892.12	-163,534.97		0.42
			Base 99.947570	2,998,427.09	94.496404	2,834,892.12	-163,534.97		0.42

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	99.541547	2,986,246.41	-13,753.59	0.44
		Base		100.000000	3,000,000.00	99.541547	2,986,246.41	-13,753.59	0.44
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	2,750,000.000	Local		99.994058	2,749,836.59	100.059040	2,751,623.60	1,787.01	0.40
	Original Face: 2,750,000.000	Base		99.994058	2,749,836.59	100.059040	2,751,623.60	1,787.01	0.40
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.837850	1,996,757.00	96.973011	1,939,460.22	-57,296.78	0.29
		Base		99.837850	1,996,757.00	96.973011	1,939,460.22	-57,296.78	0.29
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local		99.987026	4,999,351.30	97.790717	4,889,535.85	-109,815.45	0.72
		Base		99.987026	4,999,351.30	97.790717	4,889,535.85	-109,815.45	0.72
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.966747	2,999,002.40	94.256449	2,827,693.47	-171,308.93	0.42
		Base		99.966747	2,999,002.40	94.256449	2,827,693.47	-171,308.93	0.42
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		96.122450	2,883,673.51	93.011719	2,790,351.57	-93,321.94	0.41
		Base		96.122450	2,883,673.51	93.011719	2,790,351.57	-93,321.94	0.41
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.763265	1,995,265.29	91.308594	1,826,171.88	-169,093.41	0.27
		Base		99.763265	1,995,265.29	91.308594	1,826,171.88	-169,093.41	0.27
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local		94.656976	2,839,709.28	91.289062	2,738,671.86	-101,037.42	0.40
		Base		94.656976	2,839,709.28	91.289062	2,738,671.86	-101,037.42	0.40
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local		99.106353	1,982,127.06	98.664062	1,973,281.24	-8,845.82	0.29
		Base		99.106353	1,982,127.06	98.664062	1,973,281.24	-8,845.82	0.29
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local		99.996510	2,999,895.29	97.891627	2,936,748.81	-63,146.48	0.43
		Base		99.996510	2,999,895.29	97.891627	2,936,748.81	-63,146.48	0.43

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

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91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		2,000,000.000	Local 99.994165	1,999,883.30	100.470970	2,009,419.40	9,536.10		0.30
			Base 99.994165	1,999,883.30	100.470970	2,009,419.40	9,536.10		0.30
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.100000	20 Mar 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	100.020938	3,000,628.14	628.14		0.44
			Base 100.000000	3,000,000.00	100.020938	3,000,628.14	628.14		0.44
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		2,000,000.000	Local 99.999387	1,999,987.73	98.521168	1,970,423.36	-29,564.37		0.29
			Base 99.999387	1,999,987.73	98.521168	1,970,423.36	-29,564.37		0.29
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		2,000,000.000	Local 99.909276	1,998,185.52	91.881359	1,837,627.18	-160,558.34		0.27
			Base 99.909276	1,998,185.52	91.881359	1,837,627.18	-160,558.34		0.27
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local 99.998892	2,999,966.76	99.104420	2,973,132.60	-26,834.16		0.44
Original Face:		3,000,000.000	Base 99.998892	2,999,966.76	99.104420	2,973,132.60	-26,834.16		0.44
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local 99.884636	4,994,231.78	99.529316	4,976,465.80	-17,765.98		0.73
			Base 99.884636	4,994,231.78	99.529316	4,976,465.80	-17,765.98		0.73
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local 99.985896	1,999,717.91	98.516136	1,970,322.72	-29,395.19		0.29
			Base 99.985896	1,999,717.91	98.516136	1,970,322.72	-29,395.19		0.29
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local 99.964712	1,999,294.24	98.445274	1,968,905.48	-30,388.76		0.29
			Base 99.964712	1,999,294.24	98.445274	1,968,905.48	-30,388.76		0.29
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local 97.235920	4,861,796.02	96.353954	4,817,697.70	-44,098.32		0.71
			Base 97.235920	4,861,796.02	96.353954	4,817,697.70	-44,098.32		0.71
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local 99.992773	2,999,783.19	100.567479	3,017,024.37	17,241.18		0.44
			Base 99.992773	2,999,783.19	100.567479	3,017,024.37	17,241.18		0.44

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	3,000,000.000	Local	100.000000	3,000,000.00	6.370000	07 Aug 2026		
			Base	100.000000	3,000,000.00	100.790533	3,023,715.99	23,715.99	0.44
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2	3,000,000.000	Local	100.000000	3,000,000.00	6.200000	20 Oct 2027		
			Base	100.000000	3,000,000.00	98.723819	2,961,714.57	-38,285.43	0.44
95001KRH9	WELLS FARGO BANK NA	5,000,000.000	Local	100.000000	5,000,000.00	5.700000	15 Nov 2024		
			Base	100.000000	5,000,000.00	100.087500	5,004,375.00	4,375.00	0.74
<b>US DOLLAR Total</b>		599,302,401.350	Local		598,704,610.06		580,935,523.72	-17,769,086.34	85.49
Original Face:		198,273,032.000	Base		598,704,610.06		580,935,523.72	-17,769,086.34	85.49
<b>FIXED INCOME Total</b>		599,302,401.350	Base		598,704,610.06		580,935,523.72	-17,769,086.34	85.49
Original Face:		198,273,032.000							

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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: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		698,433,652.330	Base	697,315,321.99		679,546,235.65	-17,769,086.34	100.00
Original Face:		198,273,032.000						

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C  
 STATE OF ARIZONA  
 FUND: ATZ8  
 View Date: December 1, 2023



STATE STREET

As of: November 30, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
	142,663.540	Local	1.000000	142,663.54	1.000000	142,663.54	0.00		0.05
		Base	1.000000	142,663.54	1.000000	142,663.54	0.00		0.05
<b>US DOLLAR Total</b>									
	142,663.540	Local		142,663.54		142,663.54	0.00		0.05
		Base		142,663.54		142,663.54	0.00		0.05
<b>CASH Total</b>									
	142,663.540	Base		142,663.54		142,663.54	0.00		0.05
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
912796Z28	TREASURY BILL 02/24 0.00000				5.337500	22 Feb 2024			
	5,000,000.000	Local	98.769410	4,938,470.49	98.769410	4,938,470.49	0.00		1.87
		Base	98.769410	4,938,470.49	98.769410	4,938,470.49	0.00		1.87
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	5,000,000.000	Local	98.696500	4,934,825.00	98.696500	4,934,825.00	0.00		1.87
		Base	98.696500	4,934,825.00	98.696500	4,934,825.00	0.00		1.87
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	21 Dec 2023			
	2,077,722.350	Local	100.000000	2,077,722.35	100.000000	2,077,722.35	0.00		0.79
		Base	100.000000	2,077,722.35	100.000000	2,077,722.35	0.00		0.79
985FHY004	MITSUBISHI UFJ REPO				5.290000	01 Dec 2023			
	72,500,000.000	Local	100.000000	72,500,000.00	100.000000	72,500,000.00	0.00		27.44
		Base	100.000000	72,500,000.00	100.000000	72,500,000.00	0.00		27.44
<b>US DOLLAR Total</b>									
	84,577,722.350	Local		84,451,017.84		84,451,017.84	0.00		31.96
		Base		84,451,017.84		84,451,017.84	0.00		31.96

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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

84,577,722.350	Base	84,451,017.84	84,451,017.84	0.00	31.96
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	273,067.410	Local	101.718411	277,759.83	96.766277	264,237.17	-13,522.66	0.10
Original Face:	5,000,000.000	Base	101.718411	277,759.83	96.766277	264,237.17	-13,522.66	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	194,385.910	Local	101.267499	196,849.75	96.132887	186,868.79	-9,980.96	0.07
Original Face:	4,372,786.000	Base	101.267499	196,849.75	96.132887	186,868.79	-9,980.96	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	256,079.140	Local	101.128464	258,968.90	96.132790	246,176.02	-12,792.88	0.09
Original Face:	5,000,000.000	Base	101.128464	258,968.90	96.132790	246,176.02	-12,792.88	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	163,064.140	Local	101.880432	166,130.45	97.418271	158,854.27	-7,276.18	0.06
Original Face:	4,169,641.000	Base	101.880432	166,130.45	97.418271	158,854.27	-7,276.18	0.06
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	163,320.230	Local	100.986289	164,931.04	86.036622	140,515.21	-24,415.83	0.05
Original Face:	2,000,000.000	Base	100.986289	164,931.04	86.036622	140,515.21	-24,415.83	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	83,951.780	Local	101.177188	84,940.05	92.659622	77,789.40	-7,150.65	0.03
Original Face:	2,910,888.000	Base	101.177188	84,940.05	92.659622	77,789.40	-7,150.65	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
	309,429.290	Local	102.579426	317,410.79	98.944789	306,164.16	-11,246.63	0.12
Original Face:	9,450,000.000	Base	102.579426	317,410.79	98.944789	306,164.16	-11,246.63	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	143,177.110	Local	100.608924	144,048.95	95.580870	136,849.93	-7,199.02	0.05
Original Face:	2,500,000.000	Base	100.608924	144,048.95	95.580870	136,849.93	-7,199.02	0.05

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	122,054.130	Local		100.614080	122,803.64	95.693680	116,798.09	-6,005.55	0.04
Original Face:	1,500,000.000	Base		100.614080	122,803.64	95.693680	116,798.09	-6,005.55	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.582000	20 Oct 2067		
	1,936,964.140	Local		102.096046	1,977,563.80	98.010520	1,898,428.63	-79,135.17	0.72
Original Face:	3,000,000.000	Base		102.096046	1,977,563.80	98.010520	1,898,428.63	-79,135.17	0.72
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
	280,912.260	Local		104.524174	293,621.22	92.817166	260,734.80	-32,886.42	0.10
Original Face:	5,872,458.000	Base		104.524174	293,621.22	92.817166	260,734.80	-32,886.42	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5					5.500000	15 Feb 2024		
	53.100	Local		100.150659	53.18	99.785342	52.99	-0.19	0.00
Original Face:	1,000,000.000	Base		100.150659	53.18	99.785342	52.99	-0.19	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
	17,163.340	Local		103.640026	17,788.09	98.845269	16,965.15	-822.94	0.01
Original Face:	1,000,000.000	Base		103.640026	17,788.09	98.845269	16,965.15	-822.94	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
	38,386.880	Local		102.662889	39,409.08	99.028769	38,014.05	-1,395.03	0.01
Original Face:	2,000,000.000	Base		102.662889	39,409.08	99.028769	38,014.05	-1,395.03	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					6.140000	20 Sep 2063		
	183,633.240	Local		100.396606	184,361.54	99.869140	183,392.94	-968.60	0.07
Original Face:	1,500,000.000	Base		100.396606	184,361.54	99.869140	183,392.94	-968.60	0.07
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					6.090000	20 Feb 2064		
	257,662.230	Local		100.350012	258,564.08	99.844790	257,262.31	-1,301.77	0.10
Original Face:	1,530,000.000	Base		100.350012	258,564.08	99.844790	257,262.31	-1,301.77	0.10
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.250000	20 Jun 2067		
	524,251.910	Local		101.888878	534,154.39	100.069850	524,618.10	-9,536.29	0.20
Original Face:	1,200,000.000	Base		101.888878	534,154.39	100.069850	524,618.10	-9,536.29	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	801,249.990	Local		101.758643	815,341.12	89.980270	720,966.90	-94,374.22	0.27
Original Face:	4,400,000.000	Base		101.758643	815,341.12	89.980270	720,966.90	-94,374.22	0.27

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# Holdings

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STATE OF ARIZONA

FUND: ATZ8



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		133,094.060	Local 100.531902	133,801.99	88.076310	117,224.34	-16,577.65	0.04
Original Face:		1,000,000.000	Base 100.531902	133,801.99	88.076310	117,224.34	-16,577.65	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		48,751.230	Local 101.148935	49,311.35	93.986560	45,819.60	-3,491.75	0.02
Original Face:		1,000,000.000	Base 101.148935	49,311.35	93.986560	45,819.60	-3,491.75	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		201,135.700	Local 100.648194	202,439.45	85.257610	171,483.49	-30,955.96	0.06
Original Face:		1,000,000.000	Base 100.648194	202,439.45	85.257610	171,483.49	-30,955.96	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		32,048.600	Local 100.720250	32,279.43	95.604770	30,639.99	-1,639.44	0.01
Original Face:		1,000,000.000	Base 100.720250	32,279.43	95.604770	30,639.99	-1,639.44	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,140,367.300	Local 100.775583	1,149,211.79	96.108690	1,095,992.07	-53,219.72	0.41
Original Face:		4,000,000.000	Base 100.775583	1,149,211.79	96.108690	1,095,992.07	-53,219.72	0.41
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		675,242.410	Local 102.708906	693,534.09	94.972560	641,295.00	-52,239.09	0.24
Original Face:		3,000,000.000	Base 102.708906	693,534.09	94.972560	641,295.00	-52,239.09	0.24
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		566,077.050	Local 100.326980	567,928.01	96.768593	547,784.80	-20,143.21	0.21
Original Face:		2,000,000.000	Base 100.326980	567,928.01	96.768593	547,784.80	-20,143.21	0.21
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		337,236.410	Local 100.063736	337,451.35	97.210510	327,829.23	-9,622.12	0.12
Original Face:		2,000,000.000	Base 100.063736	337,451.35	97.210510	327,829.23	-9,622.12	0.12
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.756130	20 Apr 2071		
		894,791.680	Local 107.419390	961,179.76	97.709330	874,294.96	-86,884.80	0.33
Original Face:		1,978,780.000	Base 107.419390	961,179.76	97.709330	874,294.96	-86,884.80	0.33
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		825,122.310	Local 102.027387	841,850.73	77.049320	635,751.13	-206,099.60	0.24
Original Face:		2,000,000.000	Base 102.027387	841,850.73	77.049320	635,751.13	-206,099.60	0.24

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38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,363,473.140	Local 101.301827	2,394,241.47	75.704770	1,789,261.90	-604,979.57	0.68
Original Face:		3,185,000.000	Base 101.301827	2,394,241.47	75.704770	1,789,261.90	-604,979.57	0.68
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,080,409.050	Local 102.155209	1,103,694.12	76.636740	827,990.27	-275,703.85	0.31
Original Face:		2,000,000.000	Base 102.155209	1,103,694.12	76.636740	827,990.27	-275,703.85	0.31
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.460000	20 Jun 2036		
		1,154,683.950	Local 103.720230	1,197,640.85	89.314870	1,031,304.47	-166,336.38	0.39
Original Face:		2,000,000.000	Base 103.720230	1,197,640.85	89.314870	1,031,304.47	-166,336.38	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,470,009.040	Local 102.646839	2,535,386.21	85.178070	2,103,906.03	-431,480.18	0.80
Original Face:		3,000,000.000	Base 102.646839	2,535,386.21	85.178070	2,103,906.03	-431,480.18	0.80
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		1,840,880.670	Local 100.950037	1,858,369.72	98.115800	1,806,194.80	-52,174.92	0.68
Original Face:		3,000,000.000	Base 100.950037	1,858,369.72	98.115800	1,806,194.80	-52,174.92	0.68
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,840,737.060	Local 103.101619	3,959,862.09	99.880830	3,836,160.05	-123,702.04	1.45
Original Face:		4,000,000.000	Base 103.101619	3,959,862.09	99.880830	3,836,160.05	-123,702.04	1.45
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,754,266.320	Local 99.643650	2,744,451.48	99.390580	2,737,481.27	-6,970.21	1.04
Original Face:		2,820,818.000	Base 99.643650	2,744,451.48	99.390580	2,737,481.27	-6,970.21	1.04
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.500000	20 Jan 2027		
		2,708,333.340	Local 100.000000	2,708,333.35	100.000000	2,708,333.34	-0.01	1.03
Original Face:		5,000,000.000	Base 100.000000	2,708,333.35	100.000000	2,708,333.34	-0.01	1.03
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.540000	15 Sep 2026		
		2,750,000.000	Local 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	1.04
Original Face:		5,500,000.000	Base 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	1.04
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.974632	1,999,492.64	96.773918	1,935,478.36	-64,014.28	0.73
			Base 99.974632	1,999,492.64	96.773918	1,935,478.36	-64,014.28	0.73

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
		3,205,996.930	Local 100.000000	3,205,996.93	99.669947	3,195,415.44	-10,581.49	1.21
Original Face:		3,373,235.000	Base 100.000000	3,205,996.93	99.669947	3,195,415.44	-10,581.49	1.21
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 102.097184	3,062,915.52	96.776460	2,903,293.80	-159,621.72	1.10
			Base 102.097184	3,062,915.52	96.776460	2,903,293.80	-159,621.72	1.10
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 102.191298	3,985,460.62	94.969275	3,703,801.73	-281,658.89	1.40
			Base 102.191298	3,985,460.62	94.969275	3,703,801.73	-281,658.89	1.40
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.441815	2,028,836.29	100.812160	2,016,243.20	-12,593.09	0.76
			Base 101.441815	2,028,836.29	100.812160	2,016,243.20	-12,593.09	0.76
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 102.184906	1,866,095.63	95.551195	1,744,951.13	-121,144.50	0.66
Original Face:		2,000,000.000	Base 102.184906	1,866,095.63	95.551195	1,744,951.13	-121,144.50	0.66
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.883749	2,852,744.98	96.968301	2,715,112.43	-137,632.55	1.03
			Base 101.883749	2,852,744.98	96.968301	2,715,112.43	-137,632.55	1.03
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 102.389244	3,071,677.33	94.166211	2,824,986.33	-246,691.00	1.07
			Base 102.389244	3,071,677.33	94.166211	2,824,986.33	-246,691.00	1.07
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.725402	2,543,135.05	96.752278	2,418,806.95	-124,328.10	0.92
			Base 101.725402	2,543,135.05	96.752278	2,418,806.95	-124,328.10	0.92
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 104.988822	1,784,809.97	104.704559	1,779,977.50	-4,832.47	0.67
			Base 104.988822	1,784,809.97	104.704559	1,779,977.50	-4,832.47	0.67
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		5,000,000.000	Local 97.939132	4,896,956.59	97.999944	4,899,997.20	3,040.61	1.85
			Base 97.939132	4,896,956.59	97.999944	4,899,997.20	3,040.61	1.85

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912797FS1	TREASURY BILL 06/24 0.00000					0.010000	13 Jun 2024		
	2,000,000.000	Local		97.331615	1,946,632.29	97.294240	1,945,884.80	-747.49	0.74
		Base		97.331615	1,946,632.29	97.294240	1,945,884.80	-747.49	0.74
912797FT9	TREASURY BILL 12/23 0.00000					0.010000	07 Dec 2023		
	5,000,000.000	Local		99.911500	4,995,575.00	99.912104	4,995,605.20	30.20	1.89
		Base		99.911500	4,995,575.00	99.912104	4,995,605.20	30.20	1.89
912797FW2	TREASURY BILL 01/24 0.00000						04 Jan 2024		
	5,000,000.000	Local		99.495572	4,974,778.61	99.502266	4,975,113.30	334.69	1.88
		Base		99.495572	4,974,778.61	99.502266	4,975,113.30	334.69	1.88
912797GC5	TREASURY BILL 01/24 0.00000					0.010000	11 Jan 2024		
	2,000,000.000	Local		99.397517	1,987,950.33	99.399094	1,987,981.88	31.55	0.75
		Base		99.397517	1,987,950.33	99.399094	1,987,981.88	31.55	0.75
912797GD3	TREASURY BILL 01/24 0.00000					0.010000	18 Jan 2024		
	2,000,000.000	Local		99.298587	1,985,971.73	99.299167	1,985,983.34	11.61	0.75
		Base		99.298587	1,985,971.73	99.299167	1,985,983.34	11.61	0.75
912797GP6	TREASURY BILL 02/24 0.00000					0.010000	29 Feb 2024		
	5,000,000.000	Local		98.668500	4,933,425.00	98.691250	4,934,562.50	1,137.50	1.87
		Base		98.668500	4,933,425.00	98.691250	4,934,562.50	1,137.50	1.87
912797GQ4	TREASURY BILL 03/24 0.00000					0.010000	07 Mar 2024		
	5,000,000.000	Local		98.567903	4,928,395.13	98.595521	4,929,776.05	1,380.92	1.87
		Base		98.567903	4,928,395.13	98.595521	4,929,776.05	1,380.92	1.87
912797GZ4	TREASURY BILL 04/24 0.00000					0.010000	04 Apr 2024		
	5,000,000.000	Local		98.154514	4,907,725.69	98.184722	4,909,236.10	1,510.41	1.86
		Base		98.154514	4,907,725.69	98.184722	4,909,236.10	1,510.41	1.86
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	5,000,000.000	Local		99.734900	4,986,745.00	99.736237	4,986,811.85	66.85	1.89
		Base		99.734900	4,986,745.00	99.736237	4,986,811.85	66.85	1.89
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	5,000,000.000	Local		99.109000	4,955,450.00	99.122694	4,956,134.70	684.70	1.88
		Base		99.109000	4,955,450.00	99.122694	4,956,134.70	684.70	1.88

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9128282U3	US TREASURY N/B 08/24 1.875	2,000,000.000	Local	98.981048	1,979,620.96	97.519531	1,950,390.62	-29,230.34	0.74
			Base	98.981048	1,979,620.96	97.519531	1,950,390.62	-29,230.34	0.74
9128283D0	US TREASURY N/B 10/24 2.25	2,000,000.000	Local	99.120824	1,982,416.47	97.347656	1,946,953.12	-35,463.35	0.74
			Base	99.120824	1,982,416.47	97.347656	1,946,953.12	-35,463.35	0.74
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	100.760925	2,015,218.50	97.976562	1,959,531.24	-55,687.26	0.74
			Base	100.760925	2,015,218.50	97.976562	1,959,531.24	-55,687.26	0.74
912828B66	US TREASURY N/B 02/24 2.75	2,000,000.000	Local	99.603023	1,992,060.46	99.468750	1,989,375.00	-2,685.46	0.75
			Base	99.603023	1,992,060.46	99.468750	1,989,375.00	-2,685.46	0.75
912828S92	US TREASURY N/B 07/23 1.25	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912828WJ5	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	98.654001	4,932,700.05	98.734375	4,936,718.75	4,018.70	1.87
			Base	98.654001	4,932,700.05	98.734375	4,936,718.75	4,018.70	1.87
912828YE4	US TREASURY N/B 08/24 1.25	2,000,000.000	Local	96.933115	1,938,662.30	97.050781	1,941,015.62	2,353.32	0.73
			Base	96.933115	1,938,662.30	97.050781	1,941,015.62	2,353.32	0.73
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	98.323568	1,966,471.35	96.437500	1,928,750.00	-37,721.35	0.73
			Base	98.323568	1,966,471.35	96.437500	1,928,750.00	-37,721.35	0.73
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.952666	1,999,053.32	93.769531	1,875,390.62	-123,662.70	0.71
			Base	99.952666	1,999,053.32	93.769531	1,875,390.62	-123,662.70	0.71
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.761993	1,995,239.85	93.316406	1,866,328.12	-128,911.73	0.71
			Base	99.761993	1,995,239.85	93.316406	1,866,328.12	-128,911.73	0.71

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		98.019770	3,920,790.79	93.011719	3,720,468.76	-200,322.03	1.41
		Base		98.019770	3,920,790.79	93.011719	3,720,468.76	-200,322.03	1.41
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.738301	1,994,766.02	92.414062	1,848,281.24	-146,484.78	0.70
		Base		99.738301	1,994,766.02	92.414062	1,848,281.24	-146,484.78	0.70
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.909540	1,998,190.80	92.160156	1,843,203.12	-154,987.68	0.70
		Base		99.909540	1,998,190.80	92.160156	1,843,203.12	-154,987.68	0.70
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.616043	1,992,320.86	91.863281	1,837,265.62	-155,055.24	0.70
		Base		99.616043	1,992,320.86	91.863281	1,837,265.62	-155,055.24	0.70
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	0.000	Local		0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base		0.000000	-0.01	0.000000	0.00	0.01	0.00
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.901509	1,998,030.17	91.824219	1,836,484.38	-161,545.79	0.70
		Base		99.901509	1,998,030.17	91.824219	1,836,484.38	-161,545.79	0.70
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.996790	1,999,935.79	99.799944	1,995,998.88	-3,936.91	0.76
		Base		99.996790	1,999,935.79	99.799944	1,995,998.88	-3,936.91	0.76
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.805099	1,996,101.97	91.628906	1,832,578.12	-163,523.85	0.69
		Base		99.805099	1,996,101.97	91.628906	1,832,578.12	-163,523.85	0.69
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local		99.986984	1,999,739.68	99.361646	1,987,232.92	-12,506.76	0.75
		Base		99.986984	1,999,739.68	99.361646	1,987,232.92	-12,506.76	0.75
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.826519	1,996,530.38	91.296875	1,825,937.50	-170,592.88	0.69
		Base		99.826519	1,996,530.38	91.296875	1,825,937.50	-170,592.88	0.69

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.981258	1,999,625.16	98.937500	1,978,750.00	-20,875.16	0.75
			Base	99.981258	1,999,625.16	98.937500	1,978,750.00	-20,875.16	0.75
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.819893	1,996,397.85	91.308594	1,826,171.88	-170,225.97	0.69
			Base	99.819893	1,996,397.85	91.308594	1,826,171.88	-170,225.97	0.69
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.971911	1,999,438.21	98.554688	1,971,093.76	-28,344.45	0.75
			Base	99.971911	1,999,438.21	98.554688	1,971,093.76	-28,344.45	0.75
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.602915	1,992,058.30	91.667969	1,833,359.38	-158,698.92	0.69
			Base	99.602915	1,992,058.30	91.667969	1,833,359.38	-158,698.92	0.69
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	97.949299	1,958,985.98	97.347656	1,946,953.12	-12,032.86	0.74
			Base	97.949299	1,958,985.98	97.347656	1,946,953.12	-12,032.86	0.74
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.941048	1,998,820.95	96.250000	1,925,000.00	-73,820.95	0.73
			Base	99.941048	1,998,820.95	96.250000	1,925,000.00	-73,820.95	0.73
91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	99.773698	3,990,947.91	99.618554	3,984,742.16	-6,205.75	1.51
			Base	99.773698	3,990,947.91	99.618554	3,984,742.16	-6,205.75	1.51
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	96.865585	1,937,311.70	95.835938	1,916,718.76	-20,592.94	0.73
			Base	96.865585	1,937,311.70	95.835938	1,916,718.76	-20,592.94	0.73
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.959484	1,999,189.68	98.980469	1,979,609.38	-19,580.30	0.75
			Base	99.959484	1,999,189.68	98.980469	1,979,609.38	-19,580.30	0.75
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	99.293189	3,971,727.57	98.832031	3,953,281.24	-18,446.33	1.50
			Base	99.293189	3,971,727.57	98.832031	3,953,281.24	-18,446.33	1.50

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: 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	2,000,000.000	Local	99.993686	1,999,873.72	99.969028	1,999,380.56	-493.16	0.76
			Base	99.993686	1,999,873.72	99.969028	1,999,380.56	-493.16	0.76
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.457257	4,972,862.84	98.597656	4,929,882.80	-42,980.04	1.87
			Base	99.457257	4,972,862.84	98.597656	4,929,882.80	-42,980.04	1.87
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.687473	2,990,624.18	98.664062	2,959,921.86	-30,702.32	1.12
			Base	99.687473	2,990,624.18	98.664062	2,959,921.86	-30,702.32	1.12
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	99.089353	1,981,787.05	98.503906	1,970,078.12	-11,708.93	0.75
			Base	99.089353	1,981,787.05	98.503906	1,970,078.12	-11,708.93	0.75
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.002656	3,000,079.68	100.003291	3,000,098.73	19.05	1.14
			Base	100.002656	3,000,079.68	100.003291	3,000,098.73	19.05	1.14
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.943817	1,998,876.33	98.488281	1,969,765.62	-29,110.71	0.75
			Base	99.943817	1,998,876.33	98.488281	1,969,765.62	-29,110.71	0.75
<b>US DOLLAR Total</b>		185,497,657.460	Local		185,462,894.27		179,625,300.44	-5,837,593.83	67.98
Original Face:		113,263,606.000	Base		185,462,894.27		179,625,300.44	-5,837,593.83	67.98
<b>FIXED INCOME Total</b>		185,497,657.460	Base		185,462,894.27		179,625,300.44	-5,837,593.83	67.98
Original Face:		113,263,606.000							

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		270,218,043.350	Base	270,056,575.65		264,218,981.82	-5,837,593.83	100.00
Original Face:		113,263,606.000						

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.257606	31 Dec 2030		
	14,130,617.060	Local	100.000000	14,130,617.06	100.000000	14,130,617.06	0.00	0.50
		Base	100.000000	14,130,617.06	100.000000	14,130,617.06	0.00	0.50

<b>US DOLLAR Total</b>	14,130,617.060	Local		14,130,617.06		14,130,617.06	0.00	0.50
		Base		14,130,617.06		14,130,617.06	0.00	0.50

## CASH EQUIVALENT Total

	14,130,617.060	Base		14,130,617.06		14,130,617.06	0.00	0.50
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1							
	39,056.000	Local	23.116922	902,854.50	82.710000	3,230,321.76	2,327,467.26	0.11
		Base	23.116922	902,854.50	82.710000	3,230,321.76	2,327,467.26	0.11

00130H105	AES CORP COMMON STOCK USD.01							
	48,378.000	Local	19.798856	957,829.06	17.210000	832,585.38	-125,243.68	0.03
		Base	19.798856	957,829.06	17.210000	832,585.38	-125,243.68	0.03

00206R102	AT+T INC COMMON STOCK USD1.0							
	516,489.000	Local	25.534445	13,188,260.05	16.570000	8,558,222.73	-4,630,037.32	0.30
		Base	25.534445	13,188,260.05	16.570000	8,558,222.73	-4,630,037.32	0.30

002824100	ABBOTT LABORATORIES COMMON STOCK							
	125,372.000	Local	38.896174	4,876,491.16	104.290000	13,075,045.88	8,198,554.72	0.46
		Base	38.896174	4,876,491.16	104.290000	13,075,045.88	8,198,554.72	0.46

00287Y109	ABBVIE INC COMMON STOCK USD.01							
	127,518.000	Local	52.221249	6,659,149.22	142.390000	18,157,288.02	11,498,138.80	0.65
		Base	52.221249	6,659,149.22	142.390000	18,157,288.02	11,498,138.80	0.65

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00724F101	ADOBE INC COMMON STOCK USD.0001							
		32,930.000	Local 86.464555	2,847,277.79	611.010000	20,120,559.30	17,273,281.51	0.72
			Base 86.464555	2,847,277.79	611.010000	20,120,559.30	17,273,281.51	0.72
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		116,726.000	Local 29.667515	3,462,970.39	121.160000	14,142,522.16	10,679,551.77	0.50
			Base 29.667515	3,462,970.39	121.160000	14,142,522.16	10,679,551.77	0.50
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
		21,340.000	Local 41.141535	877,960.35	127.800000	2,727,252.00	1,849,291.65	0.10
			Base 41.141535	877,960.35	127.800000	2,727,252.00	1,849,291.65	0.10
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
		30,803.000	Local 132.683827	4,087,059.93	126.340000	3,891,651.02	-195,408.91	0.14
			Base 132.683827	4,087,059.93	126.340000	3,891,651.02	-195,408.91	0.14
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		16,049.000	Local 100.841436	1,618,404.20	270.550000	4,342,056.95	2,723,652.75	0.15
			Base 100.841436	1,618,404.20	270.550000	4,342,056.95	2,723,652.75	0.15
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		10,981.000	Local 51.559388	566,173.64	115.530000	1,268,634.93	702,461.29	0.05
			Base 51.559388	566,173.64	115.530000	1,268,634.93	702,461.29	0.05
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		9,191.000	Local 62.115986	570,908.03	37.810000	347,511.71	-223,396.32	0.01
			Base 62.115986	570,908.03	37.810000	347,511.71	-223,396.32	0.01
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
		8,478.000	Local 102.542481	869,355.15	121.270000	1,028,127.06	158,771.91	0.04
			Base 102.542481	869,355.15	121.270000	1,028,127.06	158,771.91	0.04
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		11,251.000	Local 136.509177	1,535,864.75	109.400000	1,230,859.40	-305,005.35	0.04
			Base 136.509177	1,535,864.75	109.400000	1,230,859.40	-305,005.35	0.04
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		5,142.000	Local 187.619337	964,738.63	213.800000	1,099,359.60	134,620.97	0.04
			Base 187.619337	964,738.63	213.800000	1,099,359.60	134,620.97	0.04

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Books Open

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		18,258.000	Local 42.856254	782,469.49	50.570000	923,307.06	140,837.57	0.03
			Base 42.856254	782,469.49	50.570000	923,307.06	140,837.57	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		18,898.000	Local 48.269796	912,202.61	137.870000	2,605,467.26	1,693,264.65	0.09
			Base 48.269796	912,202.61	137.870000	2,605,467.26	1,693,264.65	0.09
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	29.340000	2,493,900.00	440,799.00	0.09
			Base 24.154129	2,053,101.00	29.340000	2,493,900.00	440,799.00	0.09
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		364,618.000	Local 26.218309	9,559,667.55	133.920000	48,829,642.56	39,269,975.01	1.74
			Base 26.218309	9,559,667.55	133.920000	48,829,642.56	39,269,975.01	1.74
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		428,638.000	Local 27.147376	11,636,397.13	132.530000	56,807,394.14	45,170,997.01	2.02
			Base 27.147376	11,636,397.13	132.530000	56,807,394.14	45,170,997.01	2.02
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		128,209.000	Local 22.441143	2,877,156.55	42.040000	5,389,906.36	2,512,749.81	0.19
			Base 22.441143	2,877,156.55	42.040000	5,389,906.36	2,512,749.81	0.19
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		655,970.000	Local 34.372830	22,547,545.08	146.090000	95,830,657.30	73,283,112.22	3.41
			Base 34.372830	22,547,545.08	146.090000	95,830,657.30	73,283,112.22	3.41
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		18,983.000	Local 48.915392	928,560.89	77.590000	1,472,890.97	544,330.08	0.05
			Base 48.915392	928,560.89	77.590000	1,472,890.97	544,330.08	0.05
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK							
		47,203.000	Local 20.144021	950,858.23	12.430000	586,733.29	-364,124.94	0.02
			Base 20.144021	950,858.23	12.430000	586,733.29	-364,124.94	0.02
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		37,220.000	Local 48.250588	1,795,886.87	79.550000	2,960,851.00	1,164,964.13	0.11
			Base 48.250588	1,795,886.87	79.550000	2,960,851.00	1,164,964.13	0.11

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Books Open

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		42,033.000	Local 55.143099	2,317,829.87	170.770000	7,177,975.41	4,860,145.54	0.26
			Base 55.143099	2,317,829.87	170.770000	7,177,975.41	4,860,145.54	0.26
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		51,432.000	Local 99.084318	5,096,104.62	65.810000	3,384,739.92	-1,711,364.70	0.12
			Base 99.084318	5,096,104.62	65.810000	3,384,739.92	-1,711,364.70	0.12
03027X100	AMERICAN TOWER CORP REIT USD.01							
		33,678.000	Local 93.180701	3,138,139.65	208.780000	7,031,292.84	3,893,153.19	0.25
			Base 93.180701	3,138,139.65	208.780000	7,031,292.84	3,893,153.19	0.25
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		14,064.000	Local 84.535573	1,188,908.30	131.840000	1,854,197.76	665,289.46	0.07
			Base 84.535573	1,188,908.30	131.840000	1,854,197.76	665,289.46	0.07
03073E105	CENCORA INC COMMON STOCK USD.01							
		12,044.000	Local 55.241066	665,323.40	203.370000	2,449,388.28	1,784,064.88	0.09
			Base 55.241066	665,323.40	203.370000	2,449,388.28	1,784,064.88	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		7,414.000	Local 58.108268	430,814.70	353.510000	2,620,923.14	2,190,108.44	0.09
			Base 58.108268	430,814.70	353.510000	2,620,923.14	2,190,108.44	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
		16,668.000	Local 56.909072	948,560.41	155.230000	2,587,373.64	1,638,813.23	0.09
			Base 56.909072	948,560.41	155.230000	2,587,373.64	1,638,813.23	0.09
031162100	AMGEN INC COMMON STOCK USD.0001							
		38,645.000	Local 87.664449	3,387,792.65	269.640000	10,420,237.80	7,032,445.15	0.37
			Base 87.664449	3,387,792.65	269.640000	10,420,237.80	7,032,445.15	0.37
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		43,092.000	Local 18.843969	812,024.31	90.990000	3,920,941.08	3,108,916.77	0.14
			Base 18.843969	812,024.31	90.990000	3,920,941.08	3,108,916.77	0.14
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
		36,226.000	Local 70.785229	2,564,265.72	183.380000	6,643,123.88	4,078,858.16	0.24
			Base 70.785229	2,564,265.72	183.380000	6,643,123.88	4,078,858.16	0.24

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03662Q105	ANSYS INC COMMON STOCK USD.01	6,270.000	Local 151.463952	949,678.98	293.360000	1,839,367.20	889,688.22	0.07
			Base 151.463952	949,678.98	293.360000	1,839,367.20	889,688.22	0.07
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	17,025.000	Local 102.966153	1,752,998.76	479.490000	8,163,317.25	6,410,318.49	0.29
			Base 102.966153	1,752,998.76	479.490000	8,163,317.25	6,410,318.49	0.29
03743Q108	APA CORP COMMON STOCK USD.625	22,199.000	Local 61.216018	1,358,934.38	36.000000	799,164.00	-559,770.38	0.03
			Base 61.216018	1,358,934.38	36.000000	799,164.00	-559,770.38	0.03
037833100	APPLE INC COMMON STOCK USD.00001	1,061,746.000	Local 18.726444	19,882,726.56	189.950000	201,678,652.70	181,795,926.14	7.17
			Base 18.726444	19,882,726.56	189.950000	201,678,652.70	181,795,926.14	7.17
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01	60,669.000	Local 29.992310	1,819,603.43	149.780000	9,087,002.82	7,267,399.39	0.32
			Base 29.992310	1,819,603.43	149.780000	9,087,002.82	7,267,399.39	0.32
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	38,731.000	Local 29.927404	1,159,118.29	73.730000	2,855,636.63	1,696,518.34	0.10
			Base 29.927404	1,159,118.29	73.730000	2,855,636.63	1,696,518.34	0.10
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001	18,117.000	Local 80.301752	1,454,826.84	219.710000	3,980,486.07	2,525,659.23	0.14
			Base 80.301752	1,454,826.84	219.710000	3,980,486.07	2,525,659.23	0.14
04621X108	ASSURANT INC COMMON STOCK USD.01	3,831.000	Local 75.515795	289,301.01	168.020000	643,684.62	354,383.61	0.02
			Base 75.515795	289,301.01	168.020000	643,684.62	354,383.61	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK	10,726.000	Local 100.267854	1,075,473.00	113.810000	1,220,726.06	145,253.06	0.04
			Base 100.267854	1,075,473.00	113.810000	1,220,726.06	145,253.06	0.04
052769106	AUTODESK INC COMMON STOCK USD.01	15,441.000	Local 65.941629	1,018,204.70	218.430000	3,372,777.63	2,354,572.93	0.12
			Base 65.941629	1,018,204.70	218.430000	3,372,777.63	2,354,572.93	0.12

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053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		29,765.000	Local 57.812231	1,720,781.06	229.920000	6,843,568.80	5,122,787.74	0.24
			Base 57.812231	1,720,781.06	229.920000	6,843,568.80	5,122,787.74	0.24
053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,312.000	Local 354.193819	464,702.29	2,609.930000	3,424,228.16	2,959,525.87	0.12
			Base 354.193819	464,702.29	2,609.930000	3,424,228.16	2,959,525.87	0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		10,260.000	Local 143.479243	1,472,097.03	172.940000	1,774,364.40	302,267.37	0.06
			Base 143.479243	1,472,097.03	172.940000	1,774,364.40	302,267.37	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		5,822.000	Local 63.333861	368,729.74	194.500000	1,132,379.00	763,649.26	0.04
			Base 63.333861	368,729.74	194.500000	1,132,379.00	763,649.26	0.04
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		5,077.000	Local 219.296033	1,113,365.96	229.870000	1,167,049.99	53,684.03	0.04
			Base 219.296033	1,113,365.96	229.870000	1,167,049.99	53,684.03	0.04
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		72,944.000	Local 35.945055	2,621,976.10	33.750000	2,461,860.00	-160,116.10	0.09
			Base 35.945055	2,621,976.10	33.750000	2,461,860.00	-160,116.10	0.09
058498106	BALL CORP COMMON STOCK							
		22,762.000	Local 23.777956	541,233.84	55.290000	1,258,510.98	717,277.14	0.04
			Base 23.777956	541,233.84	55.290000	1,258,510.98	717,277.14	0.04
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		499,464.000	Local 24.810438	12,391,920.61	30.490000	15,228,657.36	2,836,736.75	0.54
			Base 24.810438	12,391,920.61	30.490000	15,228,657.36	2,836,736.75	0.54
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		56,264.000	Local 37.114933	2,088,234.60	48.320000	2,718,676.48	630,441.88	0.10
			Base 37.114933	2,088,234.60	48.320000	2,718,676.48	630,441.88	0.10
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		16,538.000	Local 30.221445	499,802.26	32.620000	539,469.56	39,667.30	0.02
			Base 30.221445	499,802.26	32.620000	539,469.56	39,667.30	0.02

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071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		36,586.000	Local 38.873857	1,422,238.92	36.080000	1,320,022.88	-102,216.04	0.05
			Base 38.873857	1,422,238.92	36.080000	1,320,022.88	-102,216.04	0.05
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		20,959.000	Local 150.005091	3,143,956.70	236.180000	4,950,096.62	1,806,139.92	0.18
			Base 150.005091	3,143,956.70	236.180000	4,950,096.62	1,806,139.92	0.18
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		14,698.000	Local 47.477541	697,824.90	72.550000	1,066,339.90	368,515.00	0.04
			Base 47.477541	697,824.90	72.550000	1,066,339.90	368,515.00	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		131,754.000	Local 116.164235	15,305,102.59	360.000000	47,431,440.00	32,126,337.41	1.69
			Base 116.164235	15,305,102.59	360.000000	47,431,440.00	32,126,337.41	1.69
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		14,031.000	Local 38.472496	539,807.59	70.940000	995,359.14	455,551.55	0.04
			Base 38.472496	539,807.59	70.940000	995,359.14	455,551.55	0.04
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,509.000	Local 466.355149	703,729.92	304.920000	460,124.28	-243,605.64	0.02
			Base 466.355149	703,729.92	304.920000	460,124.28	-243,605.64	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		10,463.000	Local 117.278707	1,227,087.11	234.080000	2,449,179.04	1,222,091.93	0.09
			Base 117.278707	1,227,087.11	234.080000	2,449,179.04	1,222,091.93	0.09
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		11,374.000	Local 124.563159	1,416,781.37	62.900000	715,424.60	-701,356.77	0.03
			Base 124.563159	1,416,781.37	62.900000	715,424.60	-701,356.77	0.03
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		10,139.000	Local 349.292592	3,541,477.59	751.230000	7,616,720.97	4,075,243.38	0.27
			Base 349.292592	3,541,477.59	751.230000	7,616,720.97	4,075,243.38	0.27
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
		51,277.000	Local 111.121947	5,698,000.07	112.370000	5,761,996.49	63,996.42	0.20
			Base 111.121947	5,698,000.07	112.370000	5,761,996.49	63,996.42	0.20

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097023105	BOEING CO/THE COMMON STOCK USD5.0							
		40,965.000	Local 96.709119	3,961,689.08	231.630000	9,488,722.95	5,527,033.87	0.34
			Base 96.709119	3,961,689.08	231.630000	9,488,722.95	5,527,033.87	0.34
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,579.000	Local 559.532606	1,443,034.59	3,125.700000	8,061,180.30	6,618,145.71	0.29
			Base 559.532606	1,443,034.59	3,125.700000	8,061,180.30	6,618,145.71	0.29
099724106	BORGWARNER INC COMMON STOCK USD.01							
		16,982.000	Local 32.576835	553,219.81	33.690000	572,123.58	18,903.77	0.02
			Base 32.576835	553,219.81	33.690000	572,123.58	18,903.77	0.02
101121101	BOSTON PROPERTIES INC REIT USD.01							
		10,426.000	Local 93.745821	977,393.93	56.930000	593,552.18	-383,841.75	0.02
			Base 93.745821	977,393.93	56.930000	593,552.18	-383,841.75	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		105,785.000	Local 22.241227	2,352,788.21	55.890000	5,912,323.65	3,559,535.44	0.21
			Base 22.241227	2,352,788.21	55.890000	5,912,323.65	3,559,535.44	0.21
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		150,930.000	Local 48.818015	7,368,103.04	49.380000	7,452,923.40	84,820.36	0.26
			Base 48.818015	7,368,103.04	49.380000	7,452,923.40	84,820.36	0.26
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
		8,534.000	Local 119.141261	1,016,751.52	193.820000	1,654,059.88	637,308.36	0.06
			Base 119.141261	1,016,751.52	193.820000	1,654,059.88	637,308.36	0.06
11135F101	BROADCOM INC COMMON STOCK							
		31,687.000	Local 278.657826	8,829,830.53	925.730000	29,333,606.51	20,503,775.98	1.04
			Base 278.657826	8,829,830.53	925.730000	29,333,606.51	20,503,775.98	1.04
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		17,007.000	Local 57.671456	980,818.45	74.740000	1,271,103.18	290,284.73	0.05
			Base 57.671456	980,818.45	74.740000	1,271,103.18	290,284.73	0.05
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		13,219.000	Local 30.824065	407,463.31	58.740000	776,484.06	369,020.75	0.03
			Base 30.824065	407,463.31	58.740000	776,484.06	369,020.75	0.03

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12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK							
		7,623.000	Local 87.807581	669,357.19	182.190000	1,388,834.37	719,477.18	0.05
			Base 87.807581	669,357.19	182.190000	1,388,834.37	719,477.18	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
		22,385.000	Local 32.507239	727,674.55	78.960000	1,767,519.60	1,039,845.05	0.06
			Base 32.507239	727,674.55	78.960000	1,767,519.60	1,039,845.05	0.06
12514G108	CDW CORP/DE COMMON STOCK USD.01							
		9,684.000	Local 124.925653	1,209,780.02	210.880000	2,042,161.92	832,381.90	0.07
			Base 124.925653	1,209,780.02	210.880000	2,042,161.92	832,381.90	0.07
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
		13,940.000	Local 31.619099	440,770.24	75.150000	1,047,591.00	606,820.76	0.04
			Base 31.619099	440,770.24	75.150000	1,047,591.00	606,820.76	0.04
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
		8,412.000	Local 58.524718	492,309.93	82.050000	690,204.60	197,894.67	0.02
			Base 58.524718	492,309.93	82.050000	690,204.60	197,894.67	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
		21,383.000	Local 86.140629	1,841,945.06	262.880000	5,621,163.04	3,779,217.98	0.20
			Base 86.140629	1,841,945.06	262.880000	5,621,163.04	3,779,217.98	0.20
12572Q105	CME GROUP INC COMMON STOCK USD.01							
		25,990.000	Local 109.713568	2,851,455.64	218.360000	5,675,176.40	2,823,720.76	0.20
			Base 109.713568	2,851,455.64	218.360000	5,675,176.40	2,823,720.76	0.20
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		21,076.000	Local 28.361975	597,756.98	56.760000	1,196,273.76	598,516.78	0.04
			Base 28.361975	597,756.98	56.760000	1,196,273.76	598,516.78	0.04
126408103	CSX CORP COMMON STOCK USD1.0							
		144,950.000	Local 7.532253	1,091,800.02	32.300000	4,681,885.00	3,590,084.98	0.17
			Base 7.532253	1,091,800.02	32.300000	4,681,885.00	3,590,084.98	0.17
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		92,793.000	Local 51.087178	4,740,532.53	67.950000	6,305,284.35	1,564,751.82	0.22
			Base 51.087178	4,740,532.53	67.950000	6,305,284.35	1,564,751.82	0.22

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127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		54,723.000	Local 20.324198	1,112,201.10	26.250000	1,436,478.75	324,277.65	0.05
			Base 20.324198	1,112,201.10	26.250000	1,436,478.75	324,277.65	0.05
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		19,636.000	Local 49.727021	976,439.79	273.270000	5,365,929.72	4,389,489.93	0.19
			Base 49.727021	976,439.79	273.270000	5,365,929.72	4,389,489.93	0.19
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		15,554.000	Local 85.425764	1,328,712.33	44.720000	695,574.88	-633,137.45	0.02
			Base 85.425764	1,328,712.33	44.720000	695,574.88	-633,137.45	0.02
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,714.000	Local 163.716851	1,262,911.79	90.260000	696,265.64	-566,646.15	0.02
			Base 163.716851	1,262,911.79	90.260000	696,265.64	-566,646.15	0.02
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		14,214.000	Local 39.923010	567,465.67	40.180000	571,118.52	3,652.85	0.02
			Base 39.923010	567,465.67	40.180000	571,118.52	3,652.85	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		27,558.000	Local 62.275206	1,716,180.12	111.660000	3,077,126.28	1,360,946.16	0.11
			Base 62.275206	1,716,180.12	111.660000	3,077,126.28	1,360,946.16	0.11
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		18,394.000	Local 44.355563	815,876.22	107.080000	1,969,629.52	1,153,753.30	0.07
			Base 44.355563	815,876.22	107.080000	1,969,629.52	1,153,753.30	0.07
143130102	CARMAX INC COMMON STOCK USD.5							
		11,430.000	Local 32.610570	372,738.82	63.940000	730,834.20	358,095.38	0.03
			Base 32.610570	372,738.82	63.940000	730,834.20	358,095.38	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		72,777.000	Local 24.490101	1,782,316.07	15.060000	1,096,021.62	-686,294.45	0.04
			Base 24.490101	1,782,316.07	15.060000	1,096,021.62	-686,294.45	0.04
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		60,516.000	Local 15.496809	937,804.89	51.960000	3,144,411.36	2,206,606.47	0.11
			Base 15.496809	937,804.89	51.960000	3,144,411.36	2,206,606.47	0.11

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
148806102	CATALANT INC COMMON STOCK USD.01								
	13,024.000	Local	86.642928	1,128,437.50	38.850000	505,982.40	-622,455.10	0.02	
		Base	86.642928	1,128,437.50	38.850000	505,982.40	-622,455.10	0.02	
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
	36,856.000	Local	76.277302	2,811,276.23	250.720000	9,240,536.32	6,429,260.09	0.33	
		Base	76.277302	2,811,276.23	250.720000	9,240,536.32	6,429,260.09	0.33	
150870103	CELANESE CORP COMMON STOCK USD.0001								
	7,231.000	Local	89.254717	645,400.86	138.660000	1,002,650.46	357,249.60	0.04	
		Base	89.254717	645,400.86	138.660000	1,002,650.46	357,249.60	0.04	
15135B101	CENTENE CORP COMMON STOCK USD.001								
	39,121.000	Local	53.769115	2,103,501.56	73.680000	2,882,435.28	778,933.72	0.10	
		Base	53.769115	2,103,501.56	73.680000	2,882,435.28	778,933.72	0.10	
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
	45,601.000	Local	21.530596	981,816.70	28.270000	1,289,140.27	307,323.57	0.05	
		Base	21.530596	981,816.70	28.270000	1,289,140.27	307,323.57	0.05	
15677J108	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01								
	11,242.000	Local	105.957756	1,191,177.09	68.900000	774,573.80	-416,603.29	0.03	
		Base	105.957756	1,191,177.09	68.900000	774,573.80	-416,603.29	0.03	
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
	3,704.000	Local	356.115580	1,319,052.11	197.080000	729,984.32	-589,067.79	0.03	
		Base	356.115580	1,319,052.11	197.080000	729,984.32	-589,067.79	0.03	
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
	7,353.000	Local	297.005741	2,183,883.21	400.130000	2,942,155.89	758,272.68	0.10	
		Base	297.005741	2,183,883.21	400.130000	2,942,155.89	758,272.68	0.10	
166764100	CHEVRON CORP COMMON STOCK USD.75								
	128,184.000	Local	83.965595	10,763,045.82	143.600000	18,407,222.40	7,644,176.58	0.65	
		Base	83.965595	10,763,045.82	143.600000	18,407,222.40	7,644,176.58	0.65	
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
	1,993.000	Local	495.835073	988,199.30	2,202.250000	4,389,084.25	3,400,884.95	0.16	
		Base	495.835073	988,199.30	2,202.250000	4,389,084.25	3,400,884.95	0.16	

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171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		17,776.000	50.144590	891,370.23	96.630000	1,717,694.88	826,324.65	0.06
			50.144590	891,370.23	96.630000	1,717,694.88	826,324.65	0.06
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		11,332.000	54.556322	618,232.24	102.790000	1,164,816.28	546,584.04	0.04
			54.556322	618,232.24	102.790000	1,164,816.28	546,584.04	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		294,408.000	30.579826	9,002,945.41	48.380000	14,243,459.04	5,240,513.63	0.51
			30.579826	9,002,945.41	48.380000	14,243,459.04	5,240,513.63	0.51
172908105	CINTAS CORP COMMON STOCK							
		6,248.000	94.872641	592,764.26	553.250000	3,456,706.00	2,863,941.74	0.12
			94.872641	592,764.26	553.250000	3,456,706.00	2,863,941.74	0.12
172967424	CITIGROUP INC COMMON STOCK USD.01							
		139,125.000	78.036492	10,856,826.89	46.100000	6,413,662.50	-4,443,164.39	0.23
			78.036492	10,856,826.89	46.100000	6,413,662.50	-4,443,164.39	0.23
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		34,122.000	24.917671	850,240.77	27.270000	930,506.94	80,266.17	0.03
			24.917671	850,240.77	27.270000	930,506.94	80,266.17	0.03
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		8,946.000	76.296720	682,550.46	143.350000	1,282,409.10	599,858.64	0.05
			76.296720	682,550.46	143.350000	1,282,409.10	599,858.64	0.05
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		281,176.000	33.289298	9,360,151.64	58.440000	16,431,925.44	7,071,773.80	0.58
			33.289298	9,360,151.64	58.440000	16,431,925.44	7,071,773.80	0.58
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		36,487.000	29.993447	1,094,370.91	70.380000	2,567,955.06	1,473,584.15	0.09
			29.993447	1,094,370.91	70.380000	2,567,955.06	1,473,584.15	0.09
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		59,726.000	40.731298	2,432,717.50	78.770000	4,704,617.02	2,271,899.52	0.17
			40.731298	2,432,717.50	78.770000	4,704,617.02	2,271,899.52	0.17

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20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		297,344.000	Local 18.636952	5,541,585.98	41.890000	12,455,740.16	6,914,154.18	0.44
			Base 18.636952	5,541,585.98	41.890000	12,455,740.16	6,914,154.18	0.44
200340107	COMERICA INC COMMON STOCK USD5.0							
		9,520.000	Local 47.727675	454,367.47	45.220000	430,494.40	-23,873.07	0.02
			Base 47.727675	454,367.47	45.220000	430,494.40	-23,873.07	0.02
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		34,524.000	Local 23.663668	816,964.49	28.290000	976,683.96	159,719.47	0.03
			Base 23.663668	816,964.49	28.290000	976,683.96	159,719.47	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		86,514.000	Local 50.227580	4,345,388.84	115.570000	9,998,422.98	5,653,034.14	0.36
			Base 50.227580	4,345,388.84	115.570000	9,998,422.98	5,653,034.14	0.36
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		24,920.000	Local 58.395164	1,455,207.48	90.110000	2,245,541.20	790,333.72	0.08
			Base 58.395164	1,455,207.48	90.110000	2,245,541.20	790,333.72	0.08
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		11,654.000	Local 70.036917	816,210.23	240.490000	2,802,670.46	1,986,460.23	0.10
			Base 70.036917	816,210.23	240.490000	2,802,670.46	1,986,460.23	0.10
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		23,235.000	Local 38.048853	884,065.09	121.040000	2,812,364.40	1,928,299.31	0.10
			Base 38.048853	884,065.09	121.040000	2,812,364.40	1,928,299.31	0.10
216648402	COOPER COS INC/THE COMMON STOCK USD.1							
		3,577.000	Local 210.691717	753,644.27	336.920000	1,205,162.84	451,518.57	0.04
			Base 210.691717	753,644.27	336.920000	1,205,162.84	451,518.57	0.04
217204106	COPART INC COMMON STOCK							
		62,778.000	Local 20.811730	1,306,518.79	50.220000	3,152,711.16	1,846,192.37	0.11
			Base 20.811730	1,306,518.79	50.220000	3,152,711.16	1,846,192.37	0.11
219350105	CORNING INC COMMON STOCK USD.5							
		55,462.000	Local 23.879561	1,324,408.21	28.490000	1,580,112.38	255,704.17	0.06
			Base 23.879561	1,324,408.21	28.490000	1,580,112.38	255,704.17	0.06

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22052L104	CORTEVA INC COMMON STOCK USD.01							
		51,278.000	Local 23.945270	1,227,865.57	45.200000	2,317,765.60	1,089,900.03	0.08
			Base 23.945270	1,227,865.57	45.200000	2,317,765.60	1,089,900.03	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		32,016.000	Local 117.323911	3,756,242.35	592.740000	18,977,163.84	15,220,921.49	0.67
			Base 117.323911	3,756,242.35	592.740000	18,977,163.84	15,220,921.49	0.67
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		29,501.000	Local 70.585301	2,082,336.97	83.040000	2,449,763.04	367,426.07	0.09
			Base 70.585301	2,082,336.97	83.040000	2,449,763.04	367,426.07	0.09
22822V101	CROWN CASTLE INC REIT USD.01							
		31,332.000	Local 85.313749	2,673,050.39	117.280000	3,674,616.96	1,001,566.57	0.13
			Base 85.313749	2,673,050.39	117.280000	3,674,616.96	1,001,566.57	0.13
231021106	CUMMINS INC COMMON STOCK USD2.5							
		10,233.000	Local 73.141768	748,459.71	224.160000	2,293,829.28	1,545,369.57	0.08
			Base 73.141768	748,459.71	224.160000	2,293,829.28	1,545,369.57	0.08
23331A109	DR HORTON INC COMMON STOCK USD.01							
		21,997.000	Local 33.509508	737,108.65	127.670000	2,808,356.99	2,071,248.34	0.10
			Base 33.509508	737,108.65	127.670000	2,808,356.99	2,071,248.34	0.10
233331107	DTE ENERGY COMPANY COMMON STOCK							
		14,895.000	Local 59.754141	890,037.93	104.110000	1,550,718.45	660,680.52	0.06
			Base 59.754141	890,037.93	104.110000	1,550,718.45	660,680.52	0.06
235851102	DANAHER CORP COMMON STOCK USD.01							
		47,476.000	Local 64.848895	3,078,766.16	223.310000	10,601,865.56	7,523,099.40	0.38
			Base 64.848895	3,078,766.16	223.310000	10,601,865.56	7,523,099.40	0.38
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		8,733.000	Local 45.211293	394,830.22	156.470000	1,366,452.51	971,622.29	0.05
			Base 45.211293	394,830.22	156.470000	1,366,452.51	971,622.29	0.05
23918K108	DAVITA INC COMMON STOCK USD.001							
		3,890.000	Local 42.525347	165,423.60	101.460000	394,679.40	229,255.80	0.01
			Base 42.525347	165,423.60	101.460000	394,679.40	229,255.80	0.01

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244199105	DEERE + CO COMMON STOCK USD1.0							
		19,699.000	Local 85.619027	1,686,609.22	364.410000	7,178,512.59	5,491,903.37	0.26
			Base 85.619027	1,686,609.22	364.410000	7,178,512.59	5,491,903.37	0.26
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		46,485.000	Local 25.830039	1,200,709.37	36.930000	1,716,691.05	515,981.68	0.06
			Base 25.830039	1,200,709.37	36.930000	1,716,691.05	515,981.68	0.06
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
		15,296.000	Local 45.542930	696,624.66	31.750000	485,648.00	-210,976.66	0.02
			Base 45.542930	696,624.66	31.750000	485,648.00	-210,976.66	0.02
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		46,288.000	Local 38.742245	1,793,301.02	44.970000	2,081,571.36	288,270.34	0.07
			Base 38.742245	1,793,301.02	44.970000	2,081,571.36	288,270.34	0.07
252131107	DEXCOM INC COMMON STOCK USD.001							
		28,022.000	Local 99.850262	2,798,004.03	115.520000	3,237,101.44	439,097.41	0.12
			Base 99.850262	2,798,004.03	115.520000	3,237,101.44	439,097.41	0.12
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		12,919.000	Local 108.896409	1,406,832.71	154.410000	1,994,822.79	587,990.08	0.07
			Base 108.896409	1,406,832.71	154.410000	1,994,822.79	587,990.08	0.07
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		21,870.000	Local 109.516273	2,395,120.88	138.780000	3,035,118.60	639,997.72	0.11
			Base 109.516273	2,395,120.88	138.780000	3,035,118.60	639,997.72	0.11
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		178,792.000	Local 59.010854	10,550,668.65	92.690000	16,572,230.48	6,021,561.83	0.59
			Base 59.010854	10,550,668.65	92.690000	16,572,230.48	6,021,561.83	0.59
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		18,058.000	Local 29.422721	531,315.49	93.000000	1,679,394.00	1,148,078.51	0.06
			Base 29.422721	531,315.49	93.000000	1,679,394.00	1,148,078.51	0.06
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		15,847.000	Local 69.540413	1,102,006.92	131.120000	2,077,858.64	975,851.72	0.07
			Base 69.540413	1,102,006.92	131.120000	2,077,858.64	975,851.72	0.07

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256746108	DOLLAR TREE INC COMMON STOCK USD.01								
	15,126.000	Local	57.891774	875,670.97	123.590000	1,869,422.34	993,751.37	0.07	
		Base	57.891774	875,670.97	123.590000	1,869,422.34	993,751.37	0.07	
25746U109	DOMINION ENERGY INC COMMON STOCK								
	60,492.000	Local	54.866439	3,318,980.60	45.340000	2,742,707.28	-576,273.32	0.10	
		Base	54.866439	3,318,980.60	45.340000	2,742,707.28	-576,273.32	0.10	
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01								
	2,535.000	Local	378.367053	959,160.48	392.890000	995,976.15	36,815.67	0.04	
		Base	378.367053	959,160.48	392.890000	995,976.15	36,815.67	0.04	
260003108	DOVER CORP COMMON STOCK USD1.0								
	10,105.000	Local	45.478222	459,557.43	141.160000	1,426,421.80	966,864.37	0.05	
		Base	45.478222	459,557.43	141.160000	1,426,421.80	966,864.37	0.05	
260557103	DOW INC COMMON STOCK USD.01								
	50,795.000	Local	37.988422	1,929,621.89	51.750000	2,628,641.25	699,019.36	0.09	
		Base	37.988422	1,929,621.89	51.750000	2,628,641.25	699,019.36	0.09	
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
	55,681.000	Local	63.529315	3,537,375.78	92.280000	5,138,242.68	1,600,866.90	0.18	
		Base	63.529315	3,537,375.78	92.280000	5,138,242.68	1,600,866.90	0.18	
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
	33,165.000	Local	53.653250	1,779,410.02	71.540000	2,372,624.10	593,214.08	0.08	
		Base	53.653250	1,779,410.02	71.540000	2,372,624.10	593,214.08	0.08	
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
	42,066.000	Local	50.059874	2,105,818.65	123.070000	5,177,062.62	3,071,243.97	0.18	
		Base	50.059874	2,105,818.65	123.070000	5,177,062.62	3,071,243.97	0.18	
26884L109	EQT CORP COMMON STOCK								
	26,128.000	Local	41.781655	1,091,671.09	39.960000	1,044,074.88	-47,596.21	0.04	
		Base	41.781655	1,091,671.09	39.960000	1,044,074.88	-47,596.21	0.04	
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
	8,565.000	Local	41.718194	357,316.33	83.830000	718,003.95	360,687.62	0.03	
		Base	41.718194	357,316.33	83.830000	718,003.95	360,687.62	0.03	

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
278642103	EBAY INC COMMON STOCK USD.001							
		38,446.000	Local 19.462663	748,261.56	41.010000	1,576,670.46	828,408.90	0.06
			Base 19.462663	748,261.56	41.010000	1,576,670.46	828,408.90	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0							
		18,327.000	Local 71.456971	1,309,591.90	191.730000	3,513,835.71	2,204,243.81	0.12
			Base 71.456971	1,309,591.90	191.730000	3,513,835.71	2,204,243.81	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK							
		27,691.000	Local 44.164124	1,222,948.76	66.990000	1,855,020.09	632,071.33	0.07
			Base 44.164124	1,222,948.76	66.990000	1,855,020.09	632,071.33	0.07
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		43,920.000	Local 26.824768	1,178,143.80	67.710000	2,973,823.20	1,795,679.40	0.11
			Base 26.824768	1,178,143.80	67.710000	2,973,823.20	1,795,679.40	0.11
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01							
		17,811.000	Local 48.405521	862,150.74	138.010000	2,458,096.11	1,595,945.37	0.09
			Base 48.405521	862,150.74	138.010000	2,458,096.11	1,595,945.37	0.09
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5							
		41,289.000	Local 44.128367	1,822,016.16	88.900000	3,670,592.10	1,848,575.94	0.13
			Base 44.128367	1,822,016.16	88.900000	3,670,592.10	1,848,575.94	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
		9,851.000	Local 196.375355	1,934,493.62	101.020000	995,148.02	-939,345.60	0.04
			Base 196.375355	1,934,493.62	101.020000	995,148.02	-939,345.60	0.04
29364G103	ENTERGY CORP COMMON STOCK USD.01							
		15,277.000	Local 73.788612	1,127,268.63	101.410000	1,549,240.57	421,971.94	0.06
			Base 73.788612	1,127,268.63	101.410000	1,549,240.57	421,971.94	0.06
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
		4,187.000	Local 638.775448	2,674,552.80	258.190000	1,081,041.53	-1,593,511.27	0.04
			Base 638.775448	2,674,552.80	258.190000	1,081,041.53	-1,593,511.27	0.04
294429105	EQUIFAX INC COMMON STOCK USD1.25							
		8,866.000	Local 119.774450	1,061,920.27	217.710000	1,930,216.86	868,296.59	0.07
			Base 119.774450	1,061,920.27	217.710000	1,930,216.86	868,296.59	0.07

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ST OF AZ POOL 201 LARGE CAP

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FUND: ATZ9



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29444U700	EQUINIX INC REIT USD.001							
		6,760.000	Local 361.950095	2,446,782.64	815.010000	5,509,467.60	3,062,684.96	0.20
			Base 361.950095	2,446,782.64	815.010000	5,509,467.60	3,062,684.96	0.20
29476L107	EQUITY RESIDENTIAL REIT USD.01							
		24,919.000	Local 49.655189	1,237,357.65	56.840000	1,416,395.96	179,038.31	0.05
			Base 49.655189	1,237,357.65	56.840000	1,416,395.96	179,038.31	0.05
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		4,637.000	Local 195.062463	904,504.64	213.460000	989,814.02	85,309.38	0.04
			Base 195.062463	904,504.64	213.460000	989,814.02	85,309.38	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
		8,887.000	Local 122.000338	1,084,217.00	75.810000	673,723.47	-410,493.53	0.02
			Base 122.000338	1,084,217.00	75.810000	673,723.47	-410,493.53	0.02
30034W106	EVERGY INC COMMON STOCK							
		16,595.000	Local 55.260227	917,043.47	51.040000	847,008.80	-70,034.67	0.03
			Base 55.260227	917,043.47	51.040000	847,008.80	-70,034.67	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		25,220.000	Local 43.204226	1,089,610.57	59.410000	1,498,320.20	408,709.63	0.05
			Base 43.204226	1,089,610.57	59.410000	1,498,320.20	408,709.63	0.05
30161N101	EXELON CORP COMMON STOCK							
		71,901.000	Local 30.647031	2,203,552.15	38.510000	2,768,907.51	565,355.36	0.10
			Base 30.647031	2,203,552.15	38.510000	2,768,907.51	565,355.36	0.10
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
		9,959.000	Local 84.618611	842,716.75	136.180000	1,356,216.62	513,499.87	0.05
			Base 84.618611	842,716.75	136.180000	1,356,216.62	513,499.87	0.05
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		10,685.000	Local 50.689615	541,618.54	120.340000	1,285,832.90	744,214.36	0.05
			Base 50.689615	541,618.54	120.340000	1,285,832.90	744,214.36	0.05
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		15,264.000	Local 108.681944	1,658,921.20	130.170000	1,986,914.88	327,993.68	0.07
			Base 108.681944	1,658,921.20	130.170000	1,986,914.88	327,993.68	0.07

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30231G102	EXXON MOBIL CORP COMMON STOCK							
		292,143.000	Local 61.318559	17,913,787.87	102.740000	30,014,771.82	12,100,983.95	1.07
			Base 61.318559	17,913,787.87	102.740000	30,014,771.82	12,100,983.95	1.07
302491303	FMC CORP COMMON STOCK USD.1							
		9,012.000	Local 37.421305	337,240.80	53.660000	483,583.92	146,343.12	0.02
			Base 37.421305	337,240.80	53.660000	483,583.92	146,343.12	0.02
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		160,574.000	Local 115.845450	18,601,767.30	327.150000	52,531,784.10	33,930,016.80	1.87
			Base 115.845450	18,601,767.30	327.150000	52,531,784.10	33,930,016.80	1.87
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
		2,756.000	Local 477.130145	1,314,970.68	453.460000	1,249,735.76	-65,234.92	0.04
			Base 477.130145	1,314,970.68	453.460000	1,249,735.76	-65,234.92	0.04
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
		1,796.000	Local 681.858586	1,224,618.02	1,087.600000	1,953,329.60	728,711.58	0.07
			Base 681.858586	1,224,618.02	1,087.600000	1,953,329.60	728,711.58	0.07
311900104	FASTENAL CO COMMON STOCK USD.01							
		41,277.000	Local 19.976899	824,586.45	59.970000	2,475,381.69	1,650,795.24	0.09
			Base 19.976899	824,586.45	59.970000	2,475,381.69	1,650,795.24	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,301.000	Local 139.765886	740,898.96	95.590000	506,722.59	-234,176.37	0.02
			Base 139.765886	740,898.96	95.590000	506,722.59	-234,176.37	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		16,717.000	Local 99.622504	1,665,389.40	258.830000	4,326,861.11	2,661,471.71	0.15
			Base 99.622504	1,665,389.40	258.830000	4,326,861.11	2,661,471.71	0.15
315616102	F5 INC COMMON STOCK							
		4,285.000	Local 132.601125	568,195.82	171.190000	733,549.15	165,353.33	0.03
			Base 132.601125	568,195.82	171.190000	733,549.15	165,353.33	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		42,803.000	Local 86.701943	3,711,103.25	58.640000	2,509,967.92	-1,201,135.33	0.09
			Base 86.701943	3,711,103.25	58.640000	2,509,967.92	-1,201,135.33	0.09

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316773100	FIFTH THIRD BANCORP COMMON STOCK								
	49,192.000	Local	25.302460	1,244,678.62	28.950000	1,424,108.40	179,429.78	0.05	
		Base	25.302460	1,244,678.62	28.950000	1,424,108.40	179,429.78	0.05	
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
	7,718.000	Local	159.147376	1,228,299.45	157.780000	1,217,746.04	-10,553.41	0.04	
		Base	159.147376	1,228,299.45	157.780000	1,217,746.04	-10,553.41	0.04	
337738108	FISERV INC COMMON STOCK USD.01								
	44,042.000	Local	57.359068	2,526,208.07	130.610000	5,752,325.62	3,226,117.55	0.20	
		Base	57.359068	2,526,208.07	130.610000	5,752,325.62	3,226,117.55	0.20	
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
	37,281.000	Local	43.504608	1,621,895.29	36.940000	1,377,160.14	-244,735.15	0.05	
		Base	43.504608	1,621,895.29	36.940000	1,377,160.14	-244,735.15	0.05	
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001								
	5,343.000	Local	214.819190	1,147,778.93	240.500000	1,284,991.50	137,212.57	0.05	
		Base	214.819190	1,147,778.93	240.500000	1,284,991.50	137,212.57	0.05	
345370860	FORD MOTOR CO COMMON STOCK USD.01								
	284,028.000	Local	12.126430	3,444,245.65	10.260000	2,914,127.28	-530,118.37	0.10	
		Base	12.126430	3,444,245.65	10.260000	2,914,127.28	-530,118.37	0.10	
34959E109	FORTINET INC COMMON STOCK USD.001								
	47,092.000	Local	20.261522	954,155.61	52.560000	2,475,155.52	1,520,999.91	0.09	
		Base	20.261522	954,155.61	52.560000	2,475,155.52	1,520,999.91	0.09	
34959J108	FORTIVE CORP COMMON STOCK USD.01								
	25,432.000	Local	30.279711	770,073.61	68.980000	1,754,299.36	984,225.75	0.06	
		Base	30.279711	770,073.61	68.980000	1,754,299.36	984,225.75	0.06	
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
	18,328.000	Local	40.268757	738,045.78	29.540000	541,409.12	-196,636.66	0.02	
		Base	40.268757	738,045.78	29.540000	541,409.12	-196,636.66	0.02	
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
	9,531.000	Local	39.975376	381,005.31	27.660000	263,627.46	-117,377.85	0.01	
		Base	39.975376	381,005.31	27.660000	263,627.46	-117,377.85	0.01	

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354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
	20,548.000	Local	25.657227	527,204.71	24.800000	509,590.40	-17,614.31	0.02	
		Base	25.657227	527,204.71	24.800000	509,590.40	-17,614.31	0.02	
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
	103,575.000	Local	24.476495	2,535,152.97	37.320000	3,865,419.00	1,330,266.03	0.14	
		Base	24.476495	2,535,152.97	37.320000	3,865,419.00	1,330,266.03	0.14	
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK								
	28,260.000	Local	148.277942	4,190,334.64	68.460000	1,934,679.60	-2,255,655.04	0.07	
		Base	148.277942	4,190,334.64	68.460000	1,934,679.60	-2,255,655.04	0.07	
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
	15,570.000	Local	73.115712	1,138,411.64	249.000000	3,876,930.00	2,738,518.36	0.14	
		Base	73.115712	1,138,411.64	249.000000	3,876,930.00	2,738,518.36	0.14	
366651107	GARTNER INC COMMON STOCK USD.0005								
	5,695.000	Local	125.331147	713,760.88	434.840000	2,476,413.80	1,762,652.92	0.09	
		Base	125.331147	713,760.88	434.840000	2,476,413.80	1,762,652.92	0.09	
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
	4,497.000	Local	296.840672	1,334,892.50	117.070000	526,463.79	-808,428.71	0.02	
		Base	296.840672	1,334,892.50	117.070000	526,463.79	-808,428.71	0.02	
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
	16,373.000	Local	81.399577	1,332,755.28	246.970000	4,043,639.81	2,710,884.53	0.14	
		Base	81.399577	1,332,755.28	246.970000	4,043,639.81	2,710,884.53	0.14	
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01								
	78,631.000	Local	171.426744	13,479,456.34	121.800000	9,577,255.80	-3,902,200.54	0.34	
		Base	171.426744	13,479,456.34	121.800000	9,577,255.80	-3,902,200.54	0.34	
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
	42,277.000	Local	34.361051	1,452,682.17	63.660000	2,691,353.82	1,238,671.65	0.10	
		Base	34.361051	1,452,682.17	63.660000	2,691,353.82	1,238,671.65	0.10	
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
	99,404.000	Local	38.074088	3,784,716.66	31.600000	3,141,166.40	-643,550.26	0.11	
		Base	38.074088	3,784,716.66	31.600000	3,141,166.40	-643,550.26	0.11	

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372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
	10,146.000	Local	52.025097	527,846.63	132.780000	1,347,185.88	819,339.25	0.05	
		Base	52.025097	527,846.63	132.780000	1,347,185.88	819,339.25	0.05	
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
	90,020.000	Local	29.271005	2,634,975.90	76.600000	6,895,532.00	4,260,556.10	0.25	
		Base	29.271005	2,634,975.90	76.600000	6,895,532.00	4,260,556.10	0.25	
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
	18,784.000	Local	110.288170	2,071,652.99	116.440000	2,187,208.96	115,555.97	0.08	
		Base	110.288170	2,071,652.99	116.440000	2,187,208.96	115,555.97	0.08	
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
	6,282.000	Local	29.907520	187,879.04	123.130000	773,502.66	585,623.62	0.03	
		Base	29.907520	187,879.04	123.130000	773,502.66	585,623.62	0.03	
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
	23,818.000	Local	146.474974	3,488,740.92	341.540000	8,134,799.72	4,646,058.80	0.29	
		Base	146.474974	3,488,740.92	341.540000	8,134,799.72	4,646,058.80	0.29	
384802104	WW GRAINGER INC COMMON STOCK USD.5								
	3,215.000	Local	165.858442	533,234.89	786.190000	2,527,600.85	1,994,365.96	0.09	
		Base	165.858442	533,234.89	786.190000	2,527,600.85	1,994,365.96	0.09	
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
	14,541.000	Local	85.273496	1,239,961.91	250.480000	3,642,229.68	2,402,267.77	0.13	
		Base	85.273496	1,239,961.91	250.480000	3,642,229.68	2,402,267.77	0.13	
40434L105	HP INC COMMON STOCK USD.01								
	62,684.000	Local	16.752524	1,050,115.20	29.340000	1,839,148.56	789,033.36	0.07	
		Base	16.752524	1,050,115.20	29.340000	1,839,148.56	789,033.36	0.07	
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
	64,917.000	Local	31.055173	2,016,008.65	37.030000	2,403,876.51	387,867.86	0.09	
		Base	31.055173	2,016,008.65	37.030000	2,403,876.51	387,867.86	0.09	
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01								
	22,094.000	Local	45.968674	1,015,631.89	78.160000	1,726,867.04	711,235.15	0.06	
		Base	45.968674	1,015,631.89	78.160000	1,726,867.04	711,235.15	0.06	

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418056107	HASBRO INC COMMON STOCK USD.5							
		9,422.000	Local 47.358049	446,207.54	46.410000	437,275.02	-8,932.52	0.02
			Base 47.358049	446,207.54	46.410000	437,275.02	-8,932.52	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		39,523.000	Local 33.735510	1,333,328.55	17.320000	684,538.36	-648,790.19	0.02
			Base 33.735510	1,333,328.55	17.320000	684,538.36	-648,790.19	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
		5,265.000	Local 130.570258	687,452.41	158.690000	835,502.85	148,050.44	0.03
			Base 130.570258	687,452.41	158.690000	835,502.85	148,050.44	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		10,826.000	Local 78.706616	852,077.82	187.920000	2,034,421.92	1,182,344.10	0.07
			Base 78.706616	852,077.82	187.920000	2,034,421.92	1,182,344.10	0.07
42809H107	HESS CORP COMMON STOCK USD1.0							
		19,965.000	Local 57.177739	1,141,553.55	140.560000	2,806,280.40	1,664,726.85	0.10
			Base 57.177739	1,141,553.55	140.560000	2,806,280.40	1,664,726.85	0.10
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		93,308.000	Local 11.265646	1,051,174.94	16.910000	1,577,838.28	526,663.34	0.06
			Base 11.265646	1,051,174.94	16.910000	1,577,838.28	526,663.34	0.06
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		18,893.000	Local 75.648610	1,429,229.19	167.520000	3,164,955.36	1,735,726.17	0.11
			Base 75.648610	1,429,229.19	167.520000	3,164,955.36	1,735,726.17	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01							
		17,696.000	Local 41.341072	731,571.61	71.300000	1,261,724.80	530,153.19	0.04
			Base 41.341072	731,571.61	71.300000	1,261,724.80	530,153.19	0.04
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		72,635.000	Local 70.191192	5,098,337.24	313.490000	22,770,346.15	17,672,008.91	0.81
			Base 70.191192	5,098,337.24	313.490000	22,770,346.15	17,672,008.91	0.81
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		47,969.000	Local 61.471990	2,948,749.87	195.920000	9,398,086.48	6,449,336.61	0.33
			Base 61.471990	2,948,749.87	195.920000	9,398,086.48	6,449,336.61	0.33

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
	20,917.000	Local		18.473559	386,411.44	30.590000	639,851.03	253,439.59	0.02
		Base		18.473559	386,411.44	30.590000	639,851.03	253,439.59	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
	51,411.000	Local		18.346648	943,219.51	17.470000	898,150.17	-45,069.34	0.03
		Base		18.346648	943,219.51	17.470000	898,150.17	-45,069.34	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK								
	28,292.000	Local		34.281415	969,889.78	52.600000	1,488,159.20	518,269.42	0.05
		Base		34.281415	969,889.78	52.600000	1,488,159.20	518,269.42	0.05
443510607	HUBBELL INC COMMON STOCK USD.01								
	3,875.000	Local		283.355267	1,098,001.66	300.000000	1,162,500.00	64,498.34	0.04
		Base		283.355267	1,098,001.66	300.000000	1,162,500.00	64,498.34	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
	8,952.000	Local		100.907816	903,326.77	484.860000	4,340,466.72	3,437,139.95	0.15
		Base		100.907816	903,326.77	484.860000	4,340,466.72	3,437,139.95	0.15
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
	5,898.000	Local		91.931419	542,211.51	185.270000	1,092,722.46	550,510.95	0.04
		Base		91.931419	542,211.51	185.270000	1,092,722.46	550,510.95	0.04
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
	104,604.000	Local		11.720400	1,226,000.72	11.260000	1,177,841.04	-48,159.68	0.04
		Base		11.720400	1,226,000.72	11.260000	1,177,841.04	-48,159.68	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
	2,880.000	Local		224.261938	645,874.38	237.020000	682,617.60	36,743.22	0.02
		Base		224.261938	645,874.38	237.020000	682,617.60	36,743.22	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
	5,462.000	Local		163.122777	890,976.61	201.680000	1,101,576.16	210,599.55	0.04
		Base		163.122777	890,976.61	201.680000	1,101,576.16	210,599.55	0.04
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
	5,997.000	Local		156.275790	937,185.91	465.820000	2,793,522.54	1,856,336.63	0.10
		Base		156.275790	937,185.91	465.820000	2,793,522.54	1,856,336.63	0.10

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452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	19,880.000	Local 63.795571	1,268,255.95	242.210000	4,815,134.80	3,546,878.85	0.17
			Base 63.795571	1,268,255.95	242.210000	4,815,134.80	3,546,878.85	0.17
452327109	ILLUMINA INC COMMON STOCK USD.01	11,437.000	Local 209.915230	2,400,800.48	101.950000	1,166,002.15	-1,234,798.33	0.04
			Base 209.915230	2,400,800.48	101.950000	1,166,002.15	-1,234,798.33	0.04
45337C102	INCYTE CORP COMMON STOCK USD.001	13,437.000	Local 121.407736	1,631,355.75	54.340000	730,166.58	-901,189.17	0.03
			Base 121.407736	1,631,355.75	54.340000	730,166.58	-901,189.17	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	29,216.000	Local 23.660822	691,274.57	71.430000	2,086,898.88	1,395,624.31	0.07
			Base 23.660822	691,274.57	71.430000	2,086,898.88	1,395,624.31	0.07
45784P101	INSULET CORP COMMON STOCK USD.001	5,044.000	Local 309.468247	1,560,957.84	189.090000	953,769.96	-607,187.88	0.03
			Base 309.468247	1,560,957.84	189.090000	953,769.96	-607,187.88	0.03
458140100	INTEL CORP COMMON STOCK USD.001	302,568.000	Local 31.345993	9,484,294.37	44.700000	13,524,789.60	4,040,495.23	0.48
			Base 31.345993	9,484,294.37	44.700000	13,524,789.60	4,040,495.23	0.48
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	41,349.000	Local 42.647296	1,763,423.06	113.840000	4,707,170.16	2,943,747.10	0.17
			Base 42.647296	1,763,423.06	113.840000	4,707,170.16	2,943,747.10	0.17
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	65,817.000	Local 116.288316	7,653,748.11	158.560000	10,435,943.52	2,782,195.41	0.37
			Base 116.288316	7,653,748.11	158.560000	10,435,943.52	2,782,195.41	0.37
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	18,441.000	Local 107.885383	1,989,514.35	75.380000	1,390,082.58	-599,431.77	0.05
			Base 107.885383	1,989,514.35	75.380000	1,390,082.58	-599,431.77	0.05
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	24,997.000	Local 33.894242	847,254.36	36.940000	923,389.18	76,134.82	0.03
			Base 33.894242	847,254.36	36.940000	923,389.18	76,134.82	0.03

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460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		27,810.000	Local 19.219093	534,482.97	30.740000	854,879.40	320,396.43	0.03
			Base 19.219093	534,482.97	30.740000	854,879.40	320,396.43	0.03
461202103	INTUIT INC COMMON STOCK USD.01							
		20,233.000	Local 129.760855	2,625,451.38	571.460000	11,562,350.18	8,936,898.80	0.41
			Base 129.760855	2,625,451.38	571.460000	11,562,350.18	8,936,898.80	0.41
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		25,384.000	Local 76.101265	1,931,754.50	310.840000	7,890,362.56	5,958,608.06	0.28
			Base 76.101265	1,931,754.50	310.840000	7,890,362.56	5,958,608.06	0.28
46187W107	INVITATION HOMES INC REIT USD.01							
		41,559.000	Local 35.694607	1,483,432.17	33.360000	1,386,408.24	-97,023.93	0.05
			Base 35.694607	1,483,432.17	33.360000	1,386,408.24	-97,023.93	0.05
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		13,230.000	Local 116.650694	1,543,288.68	214.100000	2,832,543.00	1,289,254.32	0.10
			Base 116.650694	1,543,288.68	214.100000	2,832,543.00	1,289,254.32	0.10
46284V101	IRON MOUNTAIN INC REIT USD.01							
		21,085.000	Local 32.637347	688,158.46	64.150000	1,352,602.75	664,444.29	0.05
			Base 32.637347	688,158.46	64.150000	1,352,602.75	664,444.29	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		209,954.000	Local 73.052378	15,337,638.95	156.080000	32,769,620.32	17,431,981.37	1.17
			Base 73.052378	15,337,638.95	156.080000	32,769,620.32	17,431,981.37	1.17
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
		9,097.000	Local 81.956224	745,555.77	127.180000	1,156,956.46	411,400.69	0.04
			Base 81.956224	745,555.77	127.180000	1,156,956.46	411,400.69	0.04
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
		173,970.000	Local 75.745914	13,177,516.64	154.660000	26,906,200.20	13,728,683.56	0.96
			Base 75.745914	13,177,516.64	154.660000	26,906,200.20	13,728,683.56	0.96
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
		23,217.000	Local 21.408593	497,043.31	28.450000	660,523.65	163,480.34	0.02
			Base 21.408593	497,043.31	28.450000	660,523.65	163,480.34	0.02

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482480100	KLA CORP COMMON STOCK USD.001							
		9,878.000	Local 75.556773	746,349.80	544.620000	5,379,756.36	4,633,406.56	0.19
			Base 75.556773	746,349.80	544.620000	5,379,756.36	4,633,406.56	0.19
487836108	KELLANOVA COMMON STOCK USD.25							
		19,045.000	Local 46.497420	885,543.36	52.540000	1,000,624.30	115,080.94	0.04
			Base 46.497420	885,543.36	52.540000	1,000,624.30	115,080.94	0.04
49177J102	KENVUE INC COMMON STOCK							
		124,510.000	Local 23.035924	2,868,202.89	20.440000	2,544,984.40	-323,218.49	0.09
			Base 23.035924	2,868,202.89	20.440000	2,544,984.40	-323,218.49	0.09
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		72,682.000	Local 35.129419	2,553,276.44	31.570000	2,294,570.74	-258,705.70	0.08
			Base 35.129419	2,553,276.44	31.570000	2,294,570.74	-258,705.70	0.08
493267108	KEYCORP COMMON STOCK USD1.0							
		67,617.000	Local 14.009259	947,264.08	12.390000	837,774.63	-109,489.45	0.03
			Base 14.009259	947,264.08	12.390000	837,774.63	-109,489.45	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK							
		12,886.000	Local 68.436405	881,871.51	135.890000	1,751,078.54	869,207.03	0.06
			Base 68.436405	881,871.51	135.890000	1,751,078.54	869,207.03	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		24,433.000	Local 72.436481	1,769,840.53	123.730000	3,023,095.09	1,253,254.56	0.11
			Base 72.436481	1,769,840.53	123.730000	3,023,095.09	1,253,254.56	0.11
49446R109	KIMCO REALTY CORP REIT USD.01							
		44,784.000	Local 22.498623	1,007,578.33	19.320000	865,226.88	-142,351.45	0.03
			Base 22.498623	1,007,578.33	19.320000	865,226.88	-142,351.45	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
		140,050.000	Local 32.014540	4,483,636.35	17.570000	2,460,678.50	-2,022,957.85	0.09
			Base 32.014540	4,483,636.35	17.570000	2,460,678.50	-2,022,957.85	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
		57,681.000	Local 33.418303	1,927,601.13	35.110000	2,025,179.91	97,578.78	0.07
			Base 33.418303	1,927,601.13	35.110000	2,025,179.91	97,578.78	0.07

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501044101	KROGER CO COMMON STOCK USD1.0							
		47,706.000	Local 17.654337	842,217.81	44.270000	2,111,944.62	1,269,726.81	0.08
			Base 17.654337	842,217.81	44.270000	2,111,944.62	1,269,726.81	0.08
501889208	LKQ CORP COMMON STOCK USD.01							
		19,330.000	Local 33.558084	648,677.76	44.530000	860,764.90	212,087.14	0.03
			Base 33.558084	648,677.76	44.530000	860,764.90	212,087.14	0.03
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0							
		13,699.000	Local 79.924095	1,094,880.18	190.810000	2,613,906.19	1,519,026.01	0.09
			Base 79.924095	1,094,880.18	190.810000	2,613,906.19	1,519,026.01	0.09
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1							
		6,401.000	Local 78.659220	503,497.67	216.910000	1,388,440.91	884,943.24	0.05
			Base 78.659220	503,497.67	216.910000	1,388,440.91	884,943.24	0.05
512807108	LAM RESEARCH CORP COMMON STOCK USD.001							
		9,630.000	Local 84.342847	812,221.62	715.920000	6,894,309.60	6,082,087.98	0.25
			Base 84.342847	812,221.62	715.920000	6,894,309.60	6,082,087.98	0.25
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0							
		10,533.000	Local 76.176164	802,363.54	100.030000	1,053,615.99	251,252.45	0.04
			Base 76.176164	802,363.54	100.030000	1,053,615.99	251,252.45	0.04
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001							
		23,748.000	Local 53.530805	1,271,249.56	46.120000	1,095,257.76	-175,991.80	0.04
			Base 53.530805	1,271,249.56	46.120000	1,095,257.76	-175,991.80	0.04
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		16,752.000	Local 73.666322	1,234,058.22	127.690000	2,139,062.88	905,004.66	0.08
			Base 73.666322	1,234,058.22	127.690000	2,139,062.88	905,004.66	0.08
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		9,923.000	Local 86.431775	857,662.50	107.320000	1,064,936.36	207,273.86	0.04
			Base 86.431775	857,662.50	107.320000	1,064,936.36	207,273.86	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1							
		18,244.000	Local 55.783686	1,017,717.57	127.920000	2,333,772.48	1,316,054.91	0.08
			Base 55.783686	1,017,717.57	127.920000	2,333,772.48	1,316,054.91	0.08

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532457108	ELI LILLY + CO COMMON STOCK	57,610.000	Local 88.591761	5,103,771.35	591.040000	34,049,814.40	28,946,043.05	1.21
			Base 88.591761	5,103,771.35	591.040000	34,049,814.40	28,946,043.05	1.21
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	10,243.000	Local 73.888199	756,836.82	84.220000	862,665.46	105,828.64	0.03
			Base 73.888199	756,836.82	84.220000	862,665.46	105,828.64	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	16,193.000	Local 117.558993	1,903,632.78	447.770000	7,250,739.61	5,347,106.83	0.26
			Base 117.558993	1,903,632.78	447.770000	7,250,739.61	5,347,106.83	0.26
540424108	LOEWS CORP COMMON STOCK USD.01	13,360.000	Local 33.082536	441,982.68	70.290000	939,074.40	497,091.72	0.03
			Base 33.082536	441,982.68	70.290000	939,074.40	497,091.72	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5	42,335.000	Local 39.386922	1,667,445.35	198.830000	8,417,468.05	6,750,022.70	0.30
			Base 39.386922	1,667,445.35	198.830000	8,417,468.05	6,750,022.70	0.30
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005	8,354.000	Local 399.697383	3,339,071.94	446.800000	3,732,567.20	393,495.26	0.13
			Base 399.697383	3,339,071.94	446.800000	3,732,567.20	393,495.26	0.13
55261F104	M + T BANK CORP COMMON STOCK USD.5	11,985.000	Local 115.502379	1,384,296.01	128.170000	1,536,117.45	151,821.44	0.05
			Base 115.502379	1,384,296.01	128.170000	1,536,117.45	151,821.44	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	20,280.000	Local 32.364118	656,344.32	39.440000	799,843.20	143,498.88	0.03
			Base 32.364118	656,344.32	39.440000	799,843.20	143,498.88	0.03
55354G100	MSCI INC COMMON STOCK USD.01	5,714.000	Local 189.229326	1,081,256.37	520.850000	2,976,136.90	1,894,880.53	0.11
			Base 189.229326	1,081,256.37	520.850000	2,976,136.90	1,894,880.53	0.11
565849106	MARATHON OIL CORP COMMON STOCK USD1.0	43,759.000	Local 17.451304	763,651.59	25.430000	1,112,791.37	349,139.78	0.04
			Base 17.451304	763,651.59	25.430000	1,112,791.37	349,139.78	0.04

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		49,396.000	Local 35.073290	1,732,480.21	149.190000	7,369,389.24	5,636,909.03	0.26
			Base 35.073290	1,732,480.21	149.190000	7,369,389.24	5,636,909.03	0.26
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,722.000	Local 327.366341	891,091.18	240.120000	653,606.64	-237,484.54	0.02
			Base 327.366341	891,091.18	240.120000	653,606.64	-237,484.54	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		35,686.000	Local 51.049300	1,821,745.32	199.420000	7,116,502.12	5,294,756.80	0.25
			Base 51.049300	1,821,745.32	199.420000	7,116,502.12	5,294,756.80	0.25
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		18,099.000	Local 54.131292	979,722.25	202.700000	3,668,667.30	2,688,945.05	0.13
			Base 54.131292	979,722.25	202.700000	3,668,667.30	2,688,945.05	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,465.000	Local 157.899200	705,019.93	464.590000	2,074,394.35	1,369,374.42	0.07
			Base 157.899200	705,019.93	464.590000	2,074,394.35	1,369,374.42	0.07
574599106	MASCO CORP COMMON STOCK USD1.0							
		16,250.000	Local 23.130008	375,862.63	60.550000	983,937.50	608,074.87	0.03
			Base 23.130008	375,862.63	60.550000	983,937.50	608,074.87	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		60,110.000	Local 69.476031	4,176,204.23	413.830000	24,875,321.30	20,699,117.07	0.88
			Base 69.476031	4,176,204.23	413.830000	24,875,321.30	20,699,117.07	0.88
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
		20,091.000	Local 145.349358	2,920,213.96	32.380000	650,546.58	-2,269,667.38	0.02
			Base 145.349358	2,920,213.96	32.380000	650,546.58	-2,269,667.38	0.02
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK							
		18,141.000	Local 32.011351	580,717.92	64.830000	1,176,081.03	595,363.11	0.04
			Base 32.011351	580,717.92	64.830000	1,176,081.03	595,363.11	0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01							
		52,650.000	Local 72.660612	3,825,581.20	281.840000	14,838,876.00	11,013,294.80	0.53
			Base 72.660612	3,825,581.20	281.840000	14,838,876.00	11,013,294.80	0.53

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58155Q103	MCKESSON CORP COMMON STOCK USD.01							
		9,746.000	Local 80.554254	785,081.76	470.560000	4,586,077.76	3,800,996.00	0.16
			Base 80.554254	785,081.76	470.560000	4,586,077.76	3,800,996.00	0.16
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
		183,327.000	Local 51.138845	9,375,130.97	102.480000	18,787,350.96	9,412,219.99	0.67
			Base 51.138845	9,375,130.97	102.480000	18,787,350.96	9,412,219.99	0.67
59156R108	METLIFE INC COMMON STOCK USD.01							
		45,638.000	Local 37.732434	1,722,032.81	63.630000	2,903,945.94	1,181,913.13	0.10
			Base 37.732434	1,722,032.81	63.630000	2,903,945.94	1,181,913.13	0.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
		1,580.000	Local 477.771696	754,879.28	1,091.930000	1,725,249.40	970,370.12	0.06
			Base 477.771696	754,879.28	1,091.930000	1,725,249.40	970,370.12	0.06
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		536,774.000	Local 62.529048	33,563,967.29	378.910000	203,389,036.34	169,825,069.05	7.23
			Base 62.529048	33,563,967.29	378.910000	203,389,036.34	169,825,069.05	7.23
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
		39,326.000	Local 30.246231	1,189,463.29	83.440000	3,281,361.44	2,091,898.15	0.12
			Base 30.246231	1,189,463.29	83.440000	3,281,361.44	2,091,898.15	0.12
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
		79,132.000	Local 26.292214	2,080,555.46	76.120000	6,023,527.84	3,942,972.38	0.21
			Base 26.292214	2,080,555.46	76.120000	6,023,527.84	3,942,972.38	0.21
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
		8,429.000	Local 99.883357	841,916.82	124.480000	1,049,241.92	207,325.10	0.04
			Base 99.883357	841,916.82	124.480000	1,049,241.92	207,325.10	0.04
60770K107	MODERNA INC COMMON STOCK USD.0001							
		23,922.000	Local 299.176522	7,156,900.75	77.700000	1,858,739.40	-5,298,161.35	0.07
			Base 299.176522	7,156,900.75	77.700000	1,858,739.40	-5,298,161.35	0.07
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
		3,819.000	Local 87.547300	334,343.14	88.310000	337,255.89	2,912.75	0.01
			Base 87.547300	334,343.14	88.310000	337,255.89	2,912.75	0.01

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60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
	4,212.000	Local	311.990981	1,314,106.01	365.560000	1,539,738.72	225,632.71	0.05	
		Base	311.990981	1,314,106.01	365.560000	1,539,738.72	225,632.71	0.05	
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
	13,410.000	Local	51.856678	695,398.05	61.540000	825,251.40	129,853.35	0.03	
		Base	51.856678	695,398.05	61.540000	825,251.40	129,853.35	0.03	
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
	98,285.000	Local	22.484126	2,209,852.34	71.060000	6,984,132.10	4,774,279.76	0.25	
		Base	22.484126	2,209,852.34	71.060000	6,984,132.10	4,774,279.76	0.25	
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
	3,452.000	Local	374.453531	1,292,613.59	548.720000	1,894,181.44	601,567.85	0.07	
		Base	374.453531	1,292,613.59	548.720000	1,894,181.44	601,567.85	0.07	
61174X109	MONSTER BEVERAGE CORP COMMON STOCK								
	53,732.000	Local	18.729677	1,006,382.98	55.150000	2,963,319.80	1,956,936.82	0.11	
		Base	18.729677	1,006,382.98	55.150000	2,963,319.80	1,956,936.82	0.11	
615369105	MOODY S CORP COMMON STOCK USD.01								
	11,401.000	Local	71.777099	818,330.71	364.960000	4,160,908.96	3,342,578.25	0.15	
		Base	71.777099	818,330.71	364.960000	4,160,908.96	3,342,578.25	0.15	
617446448	MORGAN STANLEY COMMON STOCK USD.01								
	92,177.000	Local	40.300078	3,714,740.31	79.340000	7,313,323.18	3,598,582.87	0.26	
		Base	40.300078	3,714,740.31	79.340000	7,313,323.18	3,598,582.87	0.26	
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
	24,006.000	Local	46.330513	1,112,210.30	35.890000	861,575.34	-250,634.96	0.03	
		Base	46.330513	1,112,210.30	35.890000	861,575.34	-250,634.96	0.03	
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
	12,067.000	Local	94.414525	1,139,300.07	322.870000	3,896,072.29	2,756,772.22	0.14	
		Base	94.414525	1,139,300.07	322.870000	3,896,072.29	2,756,772.22	0.14	
629377508	NRG ENERGY INC COMMON STOCK USD.01								
	16,553.000	Local	25.960692	429,727.33	47.840000	791,895.52	362,168.19	0.03	
		Base	25.960692	429,727.33	47.840000	791,895.52	362,168.19	0.03	

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62944T105	NVR INC COMMON STOCK USD.01	235.000	Local 3,861.132553	907,366.15	6,155.390000	1,446,516.65	539,150.50	0.05
			Base 3,861.132553	907,366.15	6,155.390000	1,446,516.65	539,150.50	0.05
631103108	NASDAQ INC COMMON STOCK USD.01	24,492.000	Local 16.388915	401,397.31	55.840000	1,367,633.28	966,235.97	0.05
			Base 16.388915	401,397.31	55.840000	1,367,633.28	966,235.97	0.05
64110D104	NETAPP INC COMMON STOCK USD.001	15,231.000	Local 38.796069	590,902.92	91.390000	1,391,961.09	801,058.17	0.05
			Base 38.796069	590,902.92	91.390000	1,391,961.09	801,058.17	0.05
64110L106	NETFLIX INC COMMON STOCK USD.001	32,016.000	Local 90.016392	2,881,964.82	473.970000	15,174,623.52	12,292,658.70	0.54
			Base 90.016392	2,881,964.82	473.970000	15,174,623.52	12,292,658.70	0.54
651639106	NEWMONT CORP COMMON STOCK USD1.6	83,245.000	Local 38.487637	3,203,903.32	40.190000	3,345,616.55	141,713.23	0.12
			Base 38.487637	3,203,903.32	40.190000	3,345,616.55	141,713.23	0.12
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01	27,522.000	Local 12.922065	355,641.06	22.040000	606,584.88	250,943.82	0.02
			Base 12.922065	355,641.06	22.040000	606,584.88	250,943.82	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK	8,345.000	Local 14.009420	116,908.61	23.040000	192,268.80	75,360.19	0.01
			Base 14.009420	116,908.61	23.040000	192,268.80	75,360.19	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01	146,206.000	Local 25.653786	3,750,737.50	58.510000	8,554,513.06	4,803,775.56	0.30
			Base 25.653786	3,750,737.50	58.510000	8,554,513.06	4,803,775.56	0.30
654106103	NIKE INC CL B COMMON STOCK	88,507.000	Local 30.193106	2,672,301.22	110.270000	9,759,666.89	7,087,365.67	0.35
			Base 30.193106	2,672,301.22	110.270000	9,759,666.89	7,087,365.67	0.35
65473P105	NISOURCE INC COMMON STOCK USD.01	29,856.000	Local 14.881120	444,290.73	25.640000	765,507.84	321,217.11	0.03
			Base 14.881120	444,290.73	25.640000	765,507.84	321,217.11	0.03

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655663102	NORDSON CORP COMMON STOCK							
		3,912.000	Local 232.465266	909,404.12	235.340000	920,650.08	11,245.96	0.03
			Base 232.465266	909,404.12	235.340000	920,650.08	11,245.96	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
		16,401.000	Local 63.876320	1,047,635.53	218.160000	3,578,042.16	2,530,406.63	0.13
			Base 63.876320	1,047,635.53	218.160000	3,578,042.16	2,530,406.63	0.13
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
		14,955.000	Local 65.329297	976,999.64	79.250000	1,185,183.75	208,184.11	0.04
			Base 65.329297	976,999.64	79.250000	1,185,183.75	208,184.11	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
		10,275.000	Local 94.718844	973,236.12	475.160000	4,882,269.00	3,909,032.88	0.17
			Base 94.718844	973,236.12	475.160000	4,882,269.00	3,909,032.88	0.17
668771108	GEN DIGITAL INC COMMON STOCK USD.01							
		40,653.000	Local 26.966382	1,096,264.32	22.080000	897,618.24	-198,646.08	0.03
			Base 26.966382	1,096,264.32	22.080000	897,618.24	-198,646.08	0.03
670346105	NUCOR CORP COMMON STOCK USD.4							
		17,969.000	Local 41.302903	742,171.86	169.970000	3,054,190.93	2,312,019.07	0.11
			Base 41.302903	742,171.86	169.970000	3,054,190.93	2,312,019.07	0.11
67066G104	NVIDIA CORP COMMON STOCK USD.001							
		178,449.000	Local 33.432913	5,966,069.81	467.700000	83,460,597.30	77,494,527.49	2.97
			Base 33.432913	5,966,069.81	467.700000	83,460,597.30	77,494,527.49	2.97
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
		4,364.000	Local 113.397621	494,867.22	982.380000	4,287,106.32	3,792,239.10	0.15
			Base 113.397621	494,867.22	982.380000	4,287,106.32	3,792,239.10	0.15
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		47,936.000	Local 43.869214	2,102,914.63	59.150000	2,835,414.40	732,499.77	0.10
			Base 43.869214	2,102,914.63	59.150000	2,835,414.40	732,499.77	0.10
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27							
		9,176.000	Local 4.950000	45,421.20	37.250000	341,806.00	296,384.80	0.01
			Base 4.950000	45,421.20	37.250000	341,806.00	296,384.80	0.01

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679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		6,473.000	Local 134.960582	873,599.85	389.060000	2,518,385.38	1,644,785.53	0.09
			Base 134.960582	873,599.85	389.060000	2,518,385.38	1,644,785.53	0.09
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		14,274.000	Local 46.529068	664,155.91	80.630000	1,150,912.62	486,756.71	0.04
			Base 46.529068	664,155.91	80.630000	1,150,912.62	486,756.71	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01							
		31,176.000	Local 51.528199	1,606,443.12	71.330000	2,223,784.08	617,340.96	0.08
			Base 51.528199	1,606,443.12	71.330000	2,223,784.08	617,340.96	0.08
682680103	ONEOK INC COMMON STOCK USD.01							
		42,081.000	Local 46.456323	1,954,928.53	68.850000	2,897,276.85	942,348.32	0.10
			Base 46.456323	1,954,928.53	68.850000	2,897,276.85	942,348.32	0.10
68389X105	ORACLE CORP COMMON STOCK USD.01							
		113,735.000	Local 29.780134	3,387,043.54	116.210000	13,217,144.35	9,830,100.81	0.47
			Base 29.780134	3,387,043.54	116.210000	13,217,144.35	9,830,100.81	0.47
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
		29,747.000	Local 39.291378	1,168,800.63	85.790000	2,551,995.13	1,383,194.50	0.09
			Base 39.291378	1,168,800.63	85.790000	2,551,995.13	1,383,194.50	0.09
69331C108	P G + E CORP COMMON STOCK							
		151,085.000	Local 15.477347	2,338,394.92	17.170000	2,594,129.45	255,734.53	0.09
			Base 15.477347	2,338,394.92	17.170000	2,594,129.45	255,734.53	0.09
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		28,772.000	Local 89.024535	2,561,413.91	133.960000	3,854,297.12	1,292,883.21	0.14
			Base 89.024535	2,561,413.91	133.960000	3,854,297.12	1,292,883.21	0.14
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		17,015.000	Local 48.944490	832,790.49	141.990000	2,415,959.85	1,583,169.36	0.09
			Base 48.944490	832,790.49	141.990000	2,415,959.85	1,583,169.36	0.09
69351T106	PPL CORP COMMON STOCK USD.01							
		53,252.000	Local 26.857317	1,430,205.82	26.120000	1,390,942.24	-39,263.58	0.05
			Base 26.857317	1,430,205.82	26.120000	1,390,942.24	-39,263.58	0.05

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69370C100	PTC INC COMMON STOCK USD.01		8,585.000	Local 130.801720	1,122,932.77	157.360000	1,350,935.60	228,002.83	0.05
				Base 130.801720	1,122,932.77	157.360000	1,350,935.60	228,002.83	0.05
693718108	PACCAR INC COMMON STOCK USD1.0		37,771.000	Local 25.824236	975,407.23	91.820000	3,468,133.22	2,492,725.99	0.12
				Base 25.824236	975,407.23	91.820000	3,468,133.22	2,492,725.99	0.12
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		6,496.000	Local 112.110559	728,270.19	168.010000	1,091,392.96	363,122.77	0.04
				Base 112.110559	728,270.19	168.010000	1,091,392.96	363,122.77	0.04
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		22,097.000	Local 241.835955	5,343,849.10	295.090000	6,520,603.73	1,176,754.63	0.23
				Base 241.835955	5,343,849.10	295.090000	6,520,603.73	1,176,754.63	0.23
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		9,269.000	Local 83.135322	770,581.30	433.180000	4,015,145.42	3,244,564.12	0.14
				Base 83.135322	770,581.30	433.180000	4,015,145.42	3,244,564.12	0.14
704326107	PAYCHEX INC COMMON STOCK USD.01		23,183.000	Local 43.742253	1,014,076.66	121.970000	2,827,630.51	1,813,553.85	0.10
				Base 43.742253	1,014,076.66	121.970000	2,827,630.51	1,813,553.85	0.10
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01		3,559.000	Local 314.655679	1,119,859.56	181.660000	646,527.94	-473,331.62	0.02
				Base 314.655679	1,119,859.56	181.660000	646,527.94	-473,331.62	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		79,329.000	Local 38.438835	3,049,314.32	57.610000	4,570,143.69	1,520,829.37	0.16
				Base 38.438835	3,049,314.32	57.610000	4,570,143.69	1,520,829.37	0.16
713448108	PEPSICO INC COMMON STOCK USD.017		99,453.000	Local 68.799093	6,842,276.24	168.290000	16,736,945.37	9,894,669.13	0.60
				Base 68.799093	6,842,276.24	168.290000	16,736,945.37	9,894,669.13	0.60
714046109	REVVITY INC COMMON STOCK USD1.0		8,968.000	Local 61.851841	554,687.31	88.900000	797,255.20	242,567.89	0.03
				Base 61.851841	554,687.31	88.900000	797,255.20	242,567.89	0.03

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STATE STREET

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717081103	PFIZER INC COMMON STOCK USD.05							
		407,900.000	Local 29.359641	11,975,797.49	30.470000	12,428,713.00	452,915.51	0.44
			Base 29.359641	11,975,797.49	30.470000	12,428,713.00	452,915.51	0.44
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		112,151.000	Local 48.540602	5,443,877.10	93.360000	10,470,417.36	5,026,540.26	0.37
			Base 48.540602	5,443,877.10	93.360000	10,470,417.36	5,026,540.26	0.37
718546104	PHILLIPS 66 COMMON STOCK							
		32,170.000	Local 45.439473	1,461,787.84	128.890000	4,146,391.30	2,684,603.46	0.15
			Base 45.439473	1,461,787.84	128.890000	4,146,391.30	2,684,603.46	0.15
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		8,186.000	Local 49.705740	406,891.19	74.940000	613,458.84	206,567.65	0.02
			Base 49.705740	406,891.19	74.940000	613,458.84	206,567.65	0.02
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		16,844.000	Local 125.990216	2,122,179.20	231.640000	3,901,744.16	1,779,564.96	0.14
			Base 125.990216	2,122,179.20	231.640000	3,901,744.16	1,779,564.96	0.14
73278L105	POOL CORP COMMON STOCK USD.001							
		2,821.000	Local 346.057001	976,226.80	347.320000	979,789.72	3,562.92	0.03
			Base 346.057001	976,226.80	347.320000	979,789.72	3,562.92	0.03
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		16,205.000	Local 55.032750	891,805.72	100.130000	1,622,606.65	730,800.93	0.06
			Base 55.032750	891,805.72	100.130000	1,622,606.65	730,800.93	0.06
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		16,066.000	Local 35.674205	573,141.77	73.830000	1,186,152.78	613,011.01	0.04
			Base 35.674205	573,141.77	73.830000	1,186,152.78	613,011.01	0.04
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		170,307.000	Local 66.398698	11,308,163.03	153.520000	26,145,530.64	14,837,367.61	0.93
			Base 66.398698	11,308,163.03	153.520000	26,145,530.64	14,837,367.61	0.93
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		42,288.000	Local 31.515989	1,332,748.16	164.030000	6,936,500.64	5,603,752.48	0.25
			Base 31.515989	1,332,748.16	164.030000	6,936,500.64	5,603,752.48	0.25

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74340W103	PROLOGIS INC REIT USD.01							
		66,746.000	Local 62.567265	4,176,114.69	114.930000	7,671,117.78	3,495,003.09	0.27
			Base 62.567265	4,176,114.69	114.930000	7,671,117.78	3,495,003.09	0.27
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		26,225.000	Local 54.253893	1,422,808.35	97.780000	2,564,280.50	1,141,472.15	0.09
			Base 54.253893	1,422,808.35	97.780000	2,564,280.50	1,141,472.15	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		36,059.000	Local 34.370964	1,239,382.60	62.430000	2,251,163.37	1,011,780.77	0.08
			Base 34.370964	1,239,382.60	62.430000	2,251,163.37	1,011,780.77	0.08
74460D109	PUBLIC STORAGE REIT USD.1							
		11,433.000	Local 137.437428	1,571,322.12	258.760000	2,958,403.08	1,387,080.96	0.11
			Base 137.437428	1,571,322.12	258.760000	2,958,403.08	1,387,080.96	0.11
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		15,854.000	Local 22.121742	350,718.09	88.420000	1,401,810.68	1,051,092.59	0.05
			Base 22.121742	350,718.09	88.420000	1,401,810.68	1,051,092.59	0.05
74736K101	QORVO INC COMMON STOCK USD.0001							
		7,074.000	Local 83.671520	591,892.33	96.500000	682,641.00	90,748.67	0.02
			Base 83.671520	591,892.33	96.500000	682,641.00	90,748.67	0.02
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		80,627.000	Local 56.345885	4,542,999.70	129.050000	10,404,914.35	5,861,914.65	0.37
			Base 56.345885	4,542,999.70	129.050000	10,404,914.35	5,861,914.65	0.37
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		10,490.000	Local 38.205172	400,772.25	188.310000	1,975,371.90	1,574,599.65	0.07
			Base 38.205172	400,772.25	188.310000	1,975,371.90	1,574,599.65	0.07
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
		8,109.000	Local 57.504373	466,302.96	137.230000	1,112,798.07	646,495.11	0.04
			Base 57.504373	466,302.96	137.230000	1,112,798.07	646,495.11	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
		2,918.000	Local 96.503002	281,595.76	129.380000	377,530.84	95,935.08	0.01
			Base 96.503002	281,595.76	129.380000	377,530.84	95,935.08	0.01

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754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		13,579.000	Local 57.241246	777,278.88	105.150000	1,427,831.85	650,552.97	0.05
			Base 57.241246	777,278.88	105.150000	1,427,831.85	650,552.97	0.05
75513E101	RTX CORP COMMON STOCK USD1.0							
		105,156.000	Local 37.391671	3,931,958.53	81.480000	8,568,110.88	4,636,152.35	0.30
			Base 37.391671	3,931,958.53	81.480000	8,568,110.88	4,636,152.35	0.30
756109104	REALTY INCOME CORP REIT USD1.0							
		51,207.000	Local 60.984187	3,122,817.25	53.960000	2,763,129.72	-359,687.53	0.10
			Base 60.984187	3,122,817.25	53.960000	2,763,129.72	-359,687.53	0.10
758849103	REGENCY CENTERS CORP REIT USD.01							
		11,871.000	Local 65.924904	782,594.54	62.780000	745,261.38	-37,333.16	0.03
			Base 65.924904	782,594.54	62.780000	745,261.38	-37,333.16	0.03
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		7,712.000	Local 384.678414	2,966,639.93	823.810000	6,353,222.72	3,386,582.79	0.23
			Base 384.678414	2,966,639.93	823.810000	6,353,222.72	3,386,582.79	0.23
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		67,794.000	Local 13.414583	909,428.26	16.680000	1,130,803.92	221,375.66	0.04
			Base 13.414583	909,428.26	16.680000	1,130,803.92	221,375.66	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		14,855.000	Local 35.523903	527,707.58	161.840000	2,404,133.20	1,876,425.62	0.09
			Base 35.523903	527,707.58	161.840000	2,404,133.20	1,876,425.62	0.09
761152107	RESMED INC COMMON STOCK USD.004							
		10,615.000	Local 97.867951	1,038,868.30	157.730000	1,674,303.95	635,435.65	0.06
			Base 97.867951	1,038,868.30	157.730000	1,674,303.95	635,435.65	0.06
770323103	ROBERT HALF INC COMMON STOCK USD.001							
		7,736.000	Local 35.502606	274,648.16	81.980000	634,197.28	359,549.12	0.02
			Base 35.502606	274,648.16	81.980000	634,197.28	359,549.12	0.02
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		8,298.000	Local 69.271283	574,813.11	275.440000	2,285,601.12	1,710,788.01	0.08
			Base 69.271283	574,813.11	275.440000	2,285,601.12	1,710,788.01	0.08

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775711104	ROLLINS INC COMMON STOCK USD1.0							
		20,285.000	Local 29.703621	602,537.96	40.740000	826,410.90	223,872.94	0.03
			Base 29.703621	602,537.96	40.740000	826,410.90	223,872.94	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		7,709.000	Local 133.183544	1,026,711.94	538.250000	4,149,369.25	3,122,657.31	0.15
			Base 133.183544	1,026,711.94	538.250000	4,149,369.25	3,122,657.31	0.15
778296103	ROSS STORES INC COMMON STOCK USD.01							
		24,611.000	Local 24.637958	606,364.79	130.380000	3,208,782.18	2,602,417.39	0.11
			Base 24.637958	606,364.79	130.380000	3,208,782.18	2,602,417.39	0.11
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		23,509.000	Local 123.048840	2,892,755.18	415.830000	9,775,747.47	6,882,992.29	0.35
			Base 123.048840	2,892,755.18	415.830000	9,775,747.47	6,882,992.29	0.35
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		7,830.000	Local 171.706613	1,344,462.78	246.960000	1,933,696.80	589,234.02	0.07
			Base 171.706613	1,344,462.78	246.960000	1,933,696.80	589,234.02	0.07
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		24,957.000	Local 406.708068	10,150,213.25	456.400000	11,390,374.80	1,240,161.55	0.40
			Base 406.708068	10,150,213.25	456.400000	11,390,374.80	1,240,161.55	0.40
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		70,368.000	Local 94.049974	6,618,108.55	251.900000	17,725,699.20	11,107,590.65	0.63
			Base 94.049974	6,618,108.55	251.900000	17,725,699.20	11,107,590.65	0.63
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		9,434.000	Local 56.284450	530,987.50	66.730000	629,530.82	98,543.32	0.02
			Base 56.284450	530,987.50	66.730000	629,530.82	98,543.32	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		102,676.000	Local 76.199332	7,823,842.57	52.040000	5,343,259.04	-2,480,583.53	0.19
			Base 76.199332	7,823,842.57	52.040000	5,343,259.04	-2,480,583.53	0.19
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		107,429.000	Local 31.439357	3,377,498.72	61.320000	6,587,546.28	3,210,047.56	0.23
			Base 31.439357	3,377,498.72	61.320000	6,587,546.28	3,210,047.56	0.23

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81211K100	SEALED AIR CORP COMMON STOCK USD.1							
		10,431.000	Local 26.674649	278,243.26	33.380000	348,186.78	69,943.52	0.01
			Base 26.674649	278,243.26	33.380000	348,186.78	69,943.52	0.01
816851109	SEMPRA COMMON STOCK							
		45,465.000	Local 40.247930	1,829,872.12	72.870000	3,313,034.55	1,483,162.43	0.12
			Base 40.247930	1,829,872.12	72.870000	3,313,034.55	1,483,162.43	0.12
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		14,738.000	Local 328.807188	4,845,960.33	685.740000	10,106,436.12	5,260,475.79	0.36
			Base 328.807188	4,845,960.33	685.740000	10,106,436.12	5,260,475.79	0.36
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		17,092.000	Local 54.617385	933,520.34	278.800000	4,765,249.60	3,831,729.26	0.17
			Base 54.617385	933,520.34	278.800000	4,765,249.60	3,831,729.26	0.17
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		23,638.000	Local 88.401187	2,089,627.25	124.890000	2,952,149.82	862,522.57	0.10
			Base 88.401187	2,089,627.25	124.890000	2,952,149.82	862,522.57	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
		11,516.000	Local 94.532166	1,088,632.42	96.930000	1,116,245.88	27,613.46	0.04
			Base 94.532166	1,088,632.42	96.930000	1,116,245.88	27,613.46	0.04
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		9,001.000	Local 54.058520	486,580.74	75.360000	678,315.36	191,734.62	0.02
			Base 54.058520	486,580.74	75.360000	678,315.36	191,734.62	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		7,377.000	Local 72.388624	534,010.88	109.730000	809,478.21	275,467.33	0.03
			Base 72.388624	534,010.88	109.730000	809,478.21	275,467.33	0.03
833034101	SNAP ON INC COMMON STOCK USD1.0							
		3,823.000	Local 65.908676	251,968.87	274.690000	1,050,139.87	798,171.00	0.04
			Base 65.908676	251,968.87	274.690000	1,050,139.87	798,171.00	0.04
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001							
		4,086.000	Local 280.760636	1,147,187.96	79.380000	324,346.68	-822,841.28	0.01
			Base 280.760636	1,147,187.96	79.380000	324,346.68	-822,841.28	0.01

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842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		78,788.000	Local 40.448582	3,186,862.91	70.980000	5,592,372.24	2,405,509.33	0.20
			Base 40.448582	3,186,862.91	70.980000	5,592,372.24	2,405,509.33	0.20
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
		43,032.000	Local 20.915924	900,054.06	25.570000	1,100,328.24	200,274.18	0.04
			Base 20.915924	900,054.06	25.570000	1,100,328.24	200,274.18	0.04
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
		11,070.000	Local 71.318373	789,494.39	90.900000	1,006,263.00	216,768.61	0.04
			Base 71.318373	789,494.39	90.900000	1,006,263.00	216,768.61	0.04
855244109	STARBUCKS CORP COMMON STOCK USD.001							
		82,751.000	Local 25.059587	2,073,705.86	99.300000	8,217,174.30	6,143,468.44	0.29
			Base 25.059587	2,073,705.86	99.300000	8,217,174.30	6,143,468.44	0.29
857477103	STATE STREET CORP COMMON STOCK USD1.0							
		23,021.000	Local 57.110243	1,314,734.91	72.820000	1,676,389.22	361,654.31	0.06
			Base 57.110243	1,314,734.91	72.820000	1,676,389.22	361,654.31	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
		11,249.000	Local 101.873239	1,145,972.07	119.130000	1,340,093.37	194,121.30	0.05
			Base 101.873239	1,145,972.07	119.130000	1,340,093.37	194,121.30	0.05
863667101	STRYKER CORP COMMON STOCK USD.1							
		24,419.000	Local 91.346939	2,230,600.91	296.330000	7,236,082.27	5,005,481.36	0.26
			Base 91.346939	2,230,600.91	296.330000	7,236,082.27	5,005,481.36	0.26
871607107	SYNOPSIS INC COMMON STOCK USD.01							
		10,993.000	Local 97.033260	1,066,686.63	543.230000	5,971,727.39	4,905,040.76	0.21
			Base 97.033260	1,066,686.63	543.230000	5,971,727.39	4,905,040.76	0.21
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
		30,212.000	Local 32.659452	986,707.36	32.360000	977,660.32	-9,047.04	0.03
			Base 32.659452	986,707.36	32.360000	977,660.32	-9,047.04	0.03
871829107	SYSCO CORP COMMON STOCK USD1.0							
		36,493.000	Local 38.238986	1,395,455.33	72.170000	2,633,699.81	1,238,244.48	0.09
			Base 38.238986	1,395,455.33	72.170000	2,633,699.81	1,238,244.48	0.09

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	83,028.000	Local 16.183484	1,343,682.31	88.110000	7,315,597.08	5,971,914.77	0.26
			Base 16.183484	1,343,682.31	88.110000	7,315,597.08	5,971,914.77	0.26
872590104	T MOBILE US INC COMMON STOCK USD.0001	37,398.000	Local 93.989489	3,515,018.91	150.450000	5,626,529.10	2,111,510.19	0.20
			Base 93.989489	3,515,018.91	150.450000	5,626,529.10	2,111,510.19	0.20
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	11,411.000	Local 114.864624	1,310,720.23	158.200000	1,805,220.20	494,499.97	0.06
			Base 114.864624	1,310,720.23	158.200000	1,805,220.20	494,499.97	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01	16,747.000	Local 32.345914	541,697.02	31.670000	530,377.49	-11,319.53	0.02
			Base 32.345914	541,697.02	31.670000	530,377.49	-11,319.53	0.02
87612E106	TARGET CORP COMMON STOCK USD.0833	33,346.000	Local 58.405132	1,947,577.53	133.810000	4,462,028.26	2,514,450.73	0.16
			Base 58.405132	1,947,577.53	133.810000	4,462,028.26	2,514,450.73	0.16
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001	16,162.000	Local 68.479711	1,106,769.09	90.450000	1,461,852.90	355,083.81	0.05
			Base 68.479711	1,106,769.09	90.450000	1,461,852.90	355,083.81	0.05
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,401.000	Local 345.032282	1,173,454.79	402.960000	1,370,466.96	197,012.17	0.05
			Base 345.032282	1,173,454.79	402.960000	1,370,466.96	197,012.17	0.05
879369106	TELEFLEX INC COMMON STOCK USD1.0	3,395.000	Local 276.135897	937,481.37	225.690000	766,217.55	-171,263.82	0.03
			Base 276.135897	937,481.37	225.690000	766,217.55	-171,263.82	0.03
880770102	TERADYNE INC COMMON STOCK USD.125	11,127.000	Local 82.531872	918,332.14	92.230000	1,026,243.21	107,911.07	0.04
			Base 82.531872	918,332.14	92.230000	1,026,243.21	107,911.07	0.04
88160R101	TESLA INC COMMON STOCK USD.001	199,499.000	Local 230.167390	45,918,164.06	240.080000	47,895,719.92	1,977,555.86	1.70
			Base 230.167390	45,918,164.06	240.080000	47,895,719.92	1,977,555.86	1.70

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882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
	65,597.000	Local	52.885139	3,469,106.45	152.710000	10,017,317.87	6,548,211.42	0.36	
		Base	52.885139	3,469,106.45	152.710000	10,017,317.87	6,548,211.42	0.36	
883203101	TEXTRON INC COMMON STOCK USD.125								
	14,310.000	Local	34.729245	496,975.50	76.660000	1,097,004.60	600,029.10	0.04	
		Base	34.729245	496,975.50	76.660000	1,097,004.60	600,029.10	0.04	
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
	27,883.000	Local	133.866785	3,732,607.57	495.760000	13,823,276.08	10,090,668.51	0.49	
		Base	133.866785	3,732,607.57	495.760000	13,823,276.08	10,090,668.51	0.49	
88579Y101	3M CO COMMON STOCK USD.01								
	39,879.000	Local	85.031296	3,390,963.06	99.070000	3,950,812.53	559,849.47	0.14	
		Base	85.031296	3,390,963.06	99.070000	3,950,812.53	559,849.47	0.14	
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
	7,861.000	Local	81.225370	638,512.63	203.010000	1,595,861.61	957,348.98	0.06	
		Base	81.225370	638,512.63	203.010000	1,595,861.61	957,348.98	0.06	
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
	3,987.000	Local	360.522473	1,437,403.10	962.870000	3,838,962.69	2,401,559.59	0.14	
		Base	360.522473	1,437,403.10	962.870000	3,838,962.69	2,401,559.59	0.14	
89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV								
	16,540.000	Local	56.845830	940,230.02	180.620000	2,987,454.80	2,047,224.78	0.11	
		Base	56.845830	940,230.02	180.620000	2,987,454.80	2,047,224.78	0.11	
896239100	TRIMBLE INC COMMON STOCK USD.001								
	17,940.000	Local	68.047746	1,220,776.57	46.400000	832,416.00	-388,360.57	0.03	
		Base	68.047746	1,220,776.57	46.400000	832,416.00	-388,360.57	0.03	
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
	96,230.000	Local	34.642153	3,333,614.41	32.140000	3,092,832.20	-240,782.21	0.11	
		Base	34.642153	3,333,614.41	32.140000	3,092,832.20	-240,782.21	0.11	
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
	3,040.000	Local	342.292967	1,040,570.62	408.840000	1,242,873.60	202,302.98	0.04	
		Base	342.292967	1,040,570.62	408.840000	1,242,873.60	202,302.98	0.04	

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902494103	TYSON FOODS INC CL A COMMON STOCK USD.1	20,630.000	Local 30.528083	629,794.35	46.840000	966,309.20	336,514.85	0.03
			Base 30.528083	629,794.35	46.840000	966,309.20	336,514.85	0.03
902653104	UDR INC REIT USD.01	21,899.000	Local 39.337252	861,446.49	33.400000	731,426.60	-130,019.89	0.03
			Base 39.337252	861,446.49	33.400000	731,426.60	-130,019.89	0.03
902973304	US BANCORP COMMON STOCK USD.01	112,485.000	Local 29.680064	3,338,562.05	38.120000	4,287,928.20	949,366.15	0.15
			Base 29.680064	3,338,562.05	38.120000	4,287,928.20	949,366.15	0.15
90384S303	ULTA BEAUTY INC COMMON STOCK	3,598.000	Local 221.226915	795,974.44	425.990000	1,532,712.02	736,737.58	0.05
			Base 221.226915	795,974.44	425.990000	1,532,712.02	736,737.58	0.05
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5	44,031.000	Local 47.722994	2,101,291.14	225.270000	9,918,863.37	7,817,572.23	0.35
			Base 47.722994	2,101,291.14	225.270000	9,918,863.37	7,817,572.23	0.35
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	23,695.000	Local 51.091360	1,210,609.78	39.400000	933,583.00	-277,026.78	0.03
			Base 51.091360	1,210,609.78	39.400000	933,583.00	-277,026.78	0.03
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	52,254.000	Local 86.900152	4,540,880.54	151.610000	7,922,228.94	3,381,348.40	0.28
			Base 86.900152	4,540,880.54	151.610000	7,922,228.94	3,381,348.40	0.28
911363109	UNITED RENTALS INC COMMON STOCK USD.01	4,933.000	Local 128.942589	636,073.79	476.020000	2,348,206.66	1,712,132.87	0.08
			Base 128.942589	636,073.79	476.020000	2,348,206.66	1,712,132.87	0.08
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	66,922.000	Local 93.224669	6,238,781.33	552.970000	37,005,858.34	30,767,077.01	1.32
			Base 93.224669	6,238,781.33	552.970000	37,005,858.34	30,767,077.01	1.32
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	4,489.000	Local 114.930325	515,922.23	137.480000	617,147.72	101,225.49	0.02
			Base 114.930325	515,922.23	137.480000	617,147.72	101,225.49	0.02

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918204108	VF CORP COMMON STOCK							
		23,880.000	Local 30.777307	734,962.10	16.730000	399,512.40	-335,449.70	0.01
			Base 30.777307	734,962.10	16.730000	399,512.40	-335,449.70	0.01
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		25,513.000	Local 38.189856	974,337.79	125.360000	3,198,309.68	2,223,971.89	0.11
			Base 38.189856	974,337.79	125.360000	3,198,309.68	2,223,971.89	0.11
92276F100	VENTAS INC REIT USD.25							
		29,070.000	Local 45.642638	1,326,831.50	45.840000	1,332,568.80	5,737.30	0.05
			Base 45.642638	1,326,831.50	45.840000	1,332,568.80	5,737.30	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		22,000.000	Local 370.388168	8,148,539.70	419.400000	9,226,800.00	1,078,260.30	0.33
			Base 370.388168	8,148,539.70	419.400000	9,226,800.00	1,078,260.30	0.33
92338C103	VERALTO CORP COMMON STOCK USD.01							
		15,825.000	Local 24.600247	389,298.91	77.250000	1,222,481.25	833,182.34	0.04
			Base 24.600247	389,298.91	77.250000	1,222,481.25	833,182.34	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001							
		6,482.000	Local 73.532627	476,638.49	212.200000	1,375,480.40	898,841.91	0.05
			Base 73.532627	476,638.49	212.200000	1,375,480.40	898,841.91	0.05
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		303,727.000	Local 44.205324	13,426,350.57	38.330000	11,641,855.91	-1,784,494.66	0.41
			Base 44.205324	13,426,350.57	38.330000	11,641,855.91	-1,784,494.66	0.41
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		10,478.000	Local 95.106753	996,528.56	241.430000	2,529,703.54	1,533,174.98	0.09
			Base 95.106753	996,528.56	241.430000	2,529,703.54	1,533,174.98	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
		18,646.000	Local 113.471121	2,115,782.52	354.810000	6,615,787.26	4,500,004.74	0.24
			Base 113.471121	2,115,782.52	354.810000	6,615,787.26	4,500,004.74	0.24
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001							
		34,838.000	Local 47.659763	1,660,370.82	14.370000	500,622.06	-1,159,748.76	0.02
			Base 47.659763	1,660,370.82	14.370000	500,622.06	-1,159,748.76	0.02

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92556V106	VIATRIS INC COMMON STOCK		125,713.000	14.852504	1,867,152.84	9.180000	1,154,045.34	-713,107.50	0.04
		Local		14.852504	1,867,152.84	9.180000	1,154,045.34	-713,107.50	0.04
925652109	VICI PROPERTIES INC REIT USD.01		73,217.000	30.059134	2,200,839.60	29.890000	2,188,456.13	-12,383.47	0.08
		Local		30.059134	2,200,839.60	29.890000	2,188,456.13	-12,383.47	0.08
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		116,085.000	48.529573	5,633,555.44	256.680000	29,796,697.80	24,163,142.36	1.06
		Local		48.529573	5,633,555.44	256.680000	29,796,697.80	24,163,142.36	1.06
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0		9,599.000	73.181142	702,465.78	213.560000	2,049,962.44	1,347,496.66	0.07
		Local		73.181142	702,465.78	213.560000	2,049,962.44	1,347,496.66	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01		22,789.000	45.305753	1,032,472.80	83.620000	1,905,616.18	873,143.38	0.07
		Local		45.305753	1,032,472.80	83.620000	1,905,616.18	873,143.38	0.07
929740108	WABTEC CORP COMMON STOCK USD.01		12,941.000	74.299035	961,503.81	116.560000	1,508,402.96	546,899.15	0.05
		Local		74.299035	961,503.81	116.560000	1,508,402.96	546,899.15	0.05
931142103	WALMART INC COMMON STOCK USD.1		103,110.000	69.858201	7,203,079.12	155.690000	16,053,195.90	8,850,116.78	0.57
		Local		69.858201	7,203,079.12	155.690000	16,053,195.90	8,850,116.78	0.57
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		51,765.000	41.540375	2,150,337.50	19.940000	1,032,194.10	-1,118,143.40	0.04
		Local		41.540375	2,150,337.50	19.940000	1,032,194.10	-1,118,143.40	0.04
934423104	WARNER BROS DISCOVERY INC COMMON STOCK		160,244.000	29.617965	4,746,101.17	10.450000	1,674,549.80	-3,071,551.37	0.06
		Local		29.617965	4,746,101.17	10.450000	1,674,549.80	-3,071,551.37	0.06
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		26,630.000	43.981630	1,171,230.81	170.990000	4,553,463.70	3,382,232.89	0.16
		Local		43.981630	1,171,230.81	170.990000	4,553,463.70	3,382,232.89	0.16

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941848103	WATERS CORP COMMON STOCK USD.01							
		4,270.000	Local 79.637297	340,051.26	280.610000	1,198,204.70	858,153.44	0.04
			Base 79.637297	340,051.26	280.610000	1,198,204.70	858,153.44	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
		264,334.000	Local 37.691136	9,963,048.74	44.590000	11,786,653.06	1,823,604.32	0.42
			Base 37.691136	9,963,048.74	44.590000	11,786,653.06	1,823,604.32	0.42
95040Q104	WELLTOWER INC REIT USD1.0							
		39,963.000	Local 64.664078	2,584,170.53	89.100000	3,560,703.30	976,532.77	0.13
			Base 64.664078	2,584,170.53	89.100000	3,560,703.30	976,532.77	0.13
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
		5,336.000	Local 219.085077	1,169,037.97	350.760000	1,871,655.36	702,617.39	0.07
			Base 219.085077	1,169,037.97	350.760000	1,871,655.36	702,617.39	0.07
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
		23,114.000	Local 42.565466	983,858.18	48.310000	1,116,637.34	132,779.16	0.04
			Base 42.565466	983,858.18	48.310000	1,116,637.34	132,779.16	0.04
96145D105	WESTROCK CO COMMON STOCK							
		18,514.000	Local 43.332378	802,255.65	41.170000	762,221.38	-40,034.27	0.03
			Base 43.332378	802,255.65	41.170000	762,221.38	-40,034.27	0.03
962166104	WEYERHAEUSER CO REIT USD1.25							
		52,794.000	Local 28.297749	1,493,951.36	31.350000	1,655,091.90	161,140.54	0.06
			Base 28.297749	1,493,951.36	31.350000	1,655,091.90	161,140.54	0.06
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
		3,960.000	Local 100.449833	397,781.34	108.900000	431,244.00	33,462.66	0.02
			Base 100.449833	397,781.34	108.900000	431,244.00	33,462.66	0.02
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
		87,882.000	Local 28.313082	2,488,210.24	36.790000	3,233,178.78	744,968.54	0.11
			Base 28.313082	2,488,210.24	36.790000	3,233,178.78	744,968.54	0.11
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
		6,997.000	Local 90.360710	632,253.89	84.420000	590,686.74	-41,567.15	0.02
			Base 90.360710	632,253.89	84.420000	590,686.74	-41,567.15	0.02

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98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
	39,846.000	Local	32.973743	1,313,871.78	60.840000	2,424,230.64	1,110,358.86	0.09	
		Base	32.973743	1,313,871.78	60.840000	2,424,230.64	1,110,358.86	0.09	
98419M100	XYLEM INC COMMON STOCK								
	17,399.000	Local	52.284654	909,700.69	105.130000	1,829,156.87	919,456.18	0.07	
		Base	52.284654	909,700.69	105.130000	1,829,156.87	919,456.18	0.07	
988498101	YUM BRANDS INC COMMON STOCK								
	20,244.000	Local	33.699260	682,207.81	125.550000	2,541,634.20	1,859,426.39	0.09	
		Base	33.699260	682,207.81	125.550000	2,541,634.20	1,859,426.39	0.09	
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
	3,709.000	Local	260.108889	964,743.87	236.980000	878,958.82	-85,785.05	0.03	
		Base	260.108889	964,743.87	236.980000	878,958.82	-85,785.05	0.03	
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
	15,097.000	Local	78.008842	1,177,699.49	116.310000	1,755,932.07	578,232.58	0.06	
		Base	78.008842	1,177,699.49	116.310000	1,755,932.07	578,232.58	0.06	
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
	10,703.000	Local	38.065848	407,418.77	35.630000	381,347.89	-26,070.88	0.01	
		Base	38.065848	407,418.77	35.630000	381,347.89	-26,070.88	0.01	
98978V103	ZOETIS INC COMMON STOCK USD.01								
	33,256.000	Local	50.814998	1,689,903.58	176.670000	5,875,337.52	4,185,433.94	0.21	
		Base	50.814998	1,689,903.58	176.670000	5,875,337.52	4,185,433.94	0.21	
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
	6,342.000	Local	40.672135	257,942.68	106.090000	672,822.78	414,880.10	0.02	
		Base	40.672135	257,942.68	106.090000	672,822.78	414,880.10	0.02	
G0250X107	AMCOR PLC COMMON STOCK USD.01								
	106,307.000	Local	11.092194	1,179,177.88	9.480000	1,007,790.36	-171,387.52	0.04	
		Base	11.092194	1,179,177.88	9.480000	1,007,790.36	-171,387.52	0.04	
G0403H108	AON PLC CLASS A COMMON STOCK								
	14,656.000	Local	63.630121	932,563.05	328.490000	4,814,349.44	3,881,786.39	0.17	
		Base	63.630121	932,563.05	328.490000	4,814,349.44	3,881,786.39	0.17	

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Books Open

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	26,945.000	Local 57.251541	1,542,642.76	83.690000	2,255,027.05	712,384.29	0.08
			Base 57.251541	1,542,642.76	83.690000	2,255,027.05	712,384.29	0.08
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225	45,573.000	Local 95.873829	4,369,258.00	333.140000	15,182,189.22	10,812,931.22	0.54
			Base 95.873829	4,369,258.00	333.140000	15,182,189.22	10,812,931.22	0.54
G29183103	EATON CORP PLC COMMON STOCK USD.01	28,826.000	Local 49.089559	1,415,055.64	227.690000	6,563,391.94	5,148,336.30	0.23
			Base 49.089559	1,415,055.64	227.690000	6,563,391.94	5,148,336.30	0.23
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01	3,136.000	Local 264.670922	830,008.01	410.550000	1,287,484.80	457,476.79	0.05
			Base 264.670922	830,008.01	410.550000	1,287,484.80	457,476.79	0.05
G491BT108	INVESCO LTD COMMON STOCK USD.2	32,411.000	Local 20.711958	671,295.28	14.270000	462,504.97	-208,790.31	0.02
			Base 20.711958	671,295.28	14.270000	462,504.97	-208,790.31	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	35,740.000	Local 38.509938	1,376,345.20	52.800000	1,887,072.00	510,726.80	0.07
			Base 38.509938	1,376,345.20	52.800000	1,887,072.00	510,726.80	0.07
G54950103	LINDE PLC COMMON STOCK	35,252.000	Local 171.282988	6,038,067.88	413.770000	14,586,220.04	8,548,152.16	0.52
			Base 171.282988	6,038,067.88	413.770000	14,586,220.04	8,548,152.16	0.52
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1	96,171.000	Local 78.591092	7,558,183.88	79.270000	7,623,475.17	65,291.29	0.27
			Base 78.591092	7,558,183.88	79.270000	7,623,475.17	65,291.29	0.27
G6095L109	APTIV PLC COMMON STOCK USD.01	20,433.000	Local 47.865516	978,036.09	82.840000	1,692,669.72	714,633.63	0.06
			Base 47.865516	978,036.09	82.840000	1,692,669.72	714,633.63	0.06
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	30,735.000	Local 37.047681	1,138,660.49	15.270000	469,323.45	-669,337.04	0.02
			Base 37.047681	1,138,660.49	15.270000	469,323.45	-669,337.04	0.02

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
		13,935.000	Local 36.181407	504,187.90	79.100000	1,102,258.50	598,070.60	0.04
			Base 36.181407	504,187.90	79.100000	1,102,258.50	598,070.60	0.04
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
		11,929.000	Local 29.977727	357,604.31	64.540000	769,897.66	412,293.35	0.03
			Base 29.977727	357,604.31	64.540000	769,897.66	412,293.35	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		7,127.000	Local 162.739477	1,159,844.25	200.940000	1,432,099.38	272,255.13	0.05
			Base 162.739477	1,159,844.25	200.940000	1,432,099.38	272,255.13	0.05
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
		16,501.000	Local 41.418635	683,448.89	225.410000	3,719,490.41	3,036,041.52	0.13
			Base 41.418635	683,448.89	225.410000	3,719,490.41	3,036,041.52	0.13
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635							
		7,573.000	Local 136.501958	1,033,729.33	246.300000	1,865,229.90	831,500.57	0.07
			Base 136.501958	1,033,729.33	246.300000	1,865,229.90	831,500.57	0.07
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01							
		10,883.000	Local 96.123666	1,046,113.86	109.870000	1,195,715.21	149,601.35	0.04
			Base 96.123666	1,046,113.86	109.870000	1,195,715.21	149,601.35	0.04
H1467J104	CHUBB LTD COMMON STOCK							
		29,674.000	Local 90.070625	2,672,755.72	229.430000	6,808,105.82	4,135,350.10	0.24
			Base 90.070625	2,672,755.72	229.430000	6,808,105.82	4,135,350.10	0.24
H2906T109	GARMIN LTD COMMON STOCK CHF.1							
		11,065.000	Local 60.801292	672,766.30	122.240000	1,352,585.60	679,819.30	0.05
			Base 60.801292	672,766.30	122.240000	1,352,585.60	679,819.30	0.05
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57							
		22,681.000	Local 45.469462	1,031,292.87	131.000000	2,971,211.00	1,939,918.13	0.11
			Base 45.469462	1,031,292.87	131.000000	2,971,211.00	1,939,918.13	0.11
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
		18,503.000	Local 60.261494	1,115,018.43	95.100000	1,759,635.30	644,616.87	0.06
			Base 60.261494	1,115,018.43	95.100000	1,759,635.30	644,616.87	0.06

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK	18,625.000	Local 194.324570	3,619,295.12	204.080000	3,800,990.00	181,694.88	0.14
			Base 194.324570	3,619,295.12	204.080000	3,800,990.00	181,694.88	0.14
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	17,027.000	Local 80.268742	1,366,735.87	107.460000	1,829,721.42	462,985.55	0.07
			Base 80.268742	1,366,735.87	107.460000	1,829,721.42	462,985.55	0.07
<b>US DOLLAR Total</b>		23,208,137.000	Local	1,180,035,192.36		2,798,415,419.10	1,618,380,226.74	99.50
			Base	1,180,035,192.36		2,798,415,419.10	1,618,380,226.74	99.50
<b>EQUITY Total</b>		23,208,137.000	Base	1,180,035,192.36		2,798,415,419.10	1,618,380,226.74	99.50

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		37,338,754.060	Base	1,194,165,809.42		2,812,546,036.16	1,618,380,226.74	100.00



# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,237,499.990	Local	1,237,499.99	1.000000	1,237,499.99	0.00	0.05
			Base	1,237,499.99	1.000000	1,237,499.99	0.00	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,237,499.990	Local	1,237,499.99		1,237,499.99	0.00	0.05
		Base	1,237,499.99		1,237,499.99	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,237,499.990	Base	1,237,499.99		1,237,499.99	0.00	0.05

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796Z28	TREASURY BILL 02/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	39,507,902.22	5.336000	22 Feb 2024	0.00	1.51
			Base	39,507,902.22	98.769756	39,507,902.22	0.00	1.51

912796ZY8	TREASURY BILL 01/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		155,000,000.000	Local	153,917,030.90	5.269800	25 Jan 2024	0.00	5.89
			Base	153,917,030.90	99.301310	153,917,030.90	0.00	5.89

912797FH5	TREASURY BILL 05/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	39,056,450.00	5.085000	16 May 2024	0.00	1.49
			Base	39,056,450.00	97.641125	39,056,450.00	0.00	1.49

912797FS1	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,306,531.25	5.121000	13 Jun 2024	0.00	0.93
			Base	24,306,531.25	97.226125	24,306,531.25	0.00	0.93

912797FV4	TREASURY BILL 12/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,928,065.28	5.179300	21 Dec 2023	0.00	0.95
			Base	24,928,065.28	99.712261	24,928,065.28	0.00	0.95

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797GM3	TREASURY BILL 02/24 0.00000				5.255000	08 Feb 2024			
	40,000,000.000	Local	98.992792	39,597,116.67	98.992792	39,597,116.67	0.00		1.51
		Base	98.992792	39,597,116.67	98.992792	39,597,116.67	0.00		1.51
912797HP5	TREASURY BILL 11/24 0.00000				4.866000	29 Nov 2024			
	25,000,000.000	Local	95.079933	23,769,983.33	95.079933	23,769,983.33	0.00		0.91
		Base	95.079933	23,769,983.33	95.079933	23,769,983.33	0.00		0.91
912797JA6	TREASURY BILL 01/24 0.00000				5.335000	23 Jan 2024			
	40,000,000.000	Local	99.214569	39,685,827.78	99.214569	39,685,827.78	0.00		1.52
		Base	99.214569	39,685,827.78	99.214569	39,685,827.78	0.00		1.52
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.270000	01 Dec 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.74
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.74
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	29 Dec 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.74
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.74
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	29 Jan 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.82
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.82
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.290000	01 Dec 2023			
	271,644,316.910	Local	100.000000	271,644,316.91	100.000000	271,644,316.91	0.00		10.39
		Base	100.000000	271,644,316.91	100.000000	271,644,316.91	0.00		10.39
985FHY004	MITSUBISHI UFJ REPO				5.310000	14 Dec 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.82
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.82
<b>US DOLLAR Total</b>									
	1,161,644,316.910	Local		1,156,413,224.34		1,156,413,224.34	0.00		44.22
		Base		1,156,413,224.34		1,156,413,224.34	0.00		44.22
<b>CASH EQUIVALENT Total</b>									
	1,161,644,316.910	Base		1,156,413,224.34		1,156,413,224.34	0.00		44.22

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	104,252,784.470	Local	1.000000	104,252,784.47	1.000000	104,252,784.47	0.00	3.99
		Base	1.000000	104,252,784.47	1.000000	104,252,784.47	0.00	3.99

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	105,559,641.720	Local	1.000000	105,559,641.72	1.000000	105,559,641.72	0.00	4.04
		Base	1.000000	105,559,641.72	1.000000	105,559,641.72	0.00	4.04

<b>US DOLLAR Total</b>	209,812,426.190	Local		209,812,426.19		209,812,426.19	0.00	8.02
		Base		209,812,426.19		209,812,426.19	0.00	8.02

## EQUITY Total

	209,812,426.190	Base		209,812,426.19		209,812,426.19	0.00	8.02
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				3.875000	20 Apr 2042		
	407,882.040	Local	102.274800	417,160.54	99.223522	404,714.93	-12,445.61	0.02
Original Face:	15,000,000.000	Base	102.274800	417,160.54	99.223522	404,714.93	-12,445.61	0.02

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				3.625000	20 Jul 2047		
	389,169.600	Local	100.321842	390,422.11	98.369427	382,823.91	-7,598.20	0.01
Original Face:	5,000,000.000	Base	100.321842	390,422.11	98.369427	382,823.91	-7,598.20	0.01

3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	1,562,543.410	Local	99.903098	1,561,029.27	96.669387	1,510,501.14	-50,528.13	0.06
Original Face:	10,000,000.000	Base	99.903098	1,561,029.27	96.669387	1,510,501.14	-50,528.13	0.06

38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
	233,174.600	Local	104.293122	243,185.07	96.903310	225,953.91	-17,231.16	0.01
Original Face:	17,600,000.000	Base	104.293122	243,185.07	96.903310	225,953.91	-17,231.16	0.01

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		890,364.440	Local 104.248092	928,187.94	96.007010	854,812.28	-73,375.66	0.03
Original Face:		50,000,000.000	Base 104.248092	928,187.94	96.007010	854,812.28	-73,375.66	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				5.850000	20 Jun 2042		
		436,445.130	Local 100.053457	436,678.44	97.040150	423,527.01	-13,151.43	0.02
Original Face:		10,000,000.000	Base 100.053457	436,678.44	97.040150	423,527.01	-13,151.43	0.02
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		4,408,643.740	Local 101.918067	4,493,204.46	89.968030	3,966,369.92	-526,834.54	0.15
Original Face:		41,570,000.000	Base 101.918067	4,493,204.46	89.968030	3,966,369.92	-526,834.54	0.15
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				5.740000	16 Jun 2037		
		712,895.440	Local 100.138966	713,886.12	98.259260	700,485.78	-13,400.34	0.03
Original Face:		32,313,742.000	Base 100.138966	713,886.12	98.259260	700,485.78	-13,400.34	0.03
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		27,215.960	Local 99.818599	27,166.59	94.343100	25,676.38	-1,490.21	0.00
Original Face:		8,021,011.000	Base 99.818599	27,166.59	94.343100	25,676.38	-1,490.21	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		7,936.150	Local 99.713841	7,913.44	93.866930	7,449.42	-464.02	0.00
Original Face:		2,750,000.000	Base 99.713841	7,913.44	93.866930	7,449.42	-464.02	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		357,582.890	Local 105.008056	375,490.84	98.027080	350,528.07	-24,962.77	0.01
Original Face:		10,300,000.000	Base 105.008056	375,490.84	98.027080	350,528.07	-24,962.77	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		193,809.540	Local 104.322300	202,186.57	96.015820	186,087.82	-16,098.75	0.01
Original Face:		7,350,000.000	Base 104.322300	202,186.57	96.015820	186,087.82	-16,098.75	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		24,439.140	Local 100.711850	24,613.11	98.677810	24,116.01	-497.10	0.00
Original Face:		5,000,000.000	Base 100.711850	24,613.11	98.677810	24,116.01	-497.10	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		360,344.040	Local 99.857217	359,829.53	93.878810	338,286.70	-21,542.83	0.01
Original Face:		10,815,142.000	Base 99.857217	359,829.53	93.878810	338,286.70	-21,542.83	0.01

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039			
		184,650.810	Local	101.855085	188,076.24	96.279990	177,781.78	-10,294.46	0.01
Original Face:		5,648,629.000	Base	101.855085	188,076.24	96.279990	177,781.78	-10,294.46	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.750000	20 Nov 2042			
		4,735,620.500	Local	100.000000	4,735,620.50	96.304000	4,560,591.97	-175,028.53	0.17
Original Face:		25,333,333.000	Base	100.000000	4,735,620.50	96.304000	4,560,591.97	-175,028.53	0.17
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.790000	16 Nov 2041			
		1,216,336.540	Local	100.115040	1,217,735.81	97.151600	1,181,690.41	-36,045.40	0.05
Original Face:		10,000,000.000	Base	100.115040	1,217,735.81	97.151600	1,181,690.41	-36,045.40	0.05
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041			
		343,619.280	Local	103.594309	355,970.02	95.704020	328,857.46	-27,112.56	0.01
Original Face:		10,359,452.000	Base	103.594309	355,970.02	95.704020	328,857.46	-27,112.56	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.790000	16 Dec 2041			
		2,298,822.310	Local	100.115244	2,301,471.56	96.904290	2,227,657.44	-73,814.12	0.09
Original Face:		12,911,372.000	Base	100.115244	2,301,471.56	96.904290	2,227,657.44	-73,814.12	0.09
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,266,519.670	Local	95.954793	1,215,286.33	87.850680	1,112,646.14	-102,640.19	0.04
Original Face:		10,000,000.000	Base	95.954793	1,215,286.33	87.850680	1,112,646.14	-102,640.19	0.04
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040			
		342,523.800	Local	100.779268	345,192.98	97.891360	335,301.21	-9,891.77	0.01
Original Face:		25,000,000.000	Base	100.779268	345,192.98	97.891360	335,301.21	-9,891.77	0.01
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041			
		1,089,804.730	Local	100.141299	1,091,344.61	88.716060	966,831.82	-124,512.79	0.04
Original Face:		10,000,000.000	Base	100.141299	1,091,344.61	88.716060	966,831.82	-124,512.79	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,089,804.730	Local	100.676737	1,097,179.84	89.218320	972,305.47	-124,874.37	0.04
Original Face:		10,000,000.000	Base	100.676737	1,097,179.84	89.218320	972,305.47	-124,874.37	0.04
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042			
		1,075,827.130	Local	101.459219	1,091,525.80	89.563310	963,546.39	-127,979.41	0.04
Original Face:		18,249,312.000	Base	101.459219	1,091,525.80	89.563310	963,546.39	-127,979.41	0.04

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ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

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STATE STREET

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38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,180,188.460	Local 99.999998	1,180,188.44	82.469670	973,297.53	-206,890.91	0.04
Original Face:		10,000,000.000	Base 99.999998	1,180,188.44	82.469670	973,297.53	-206,890.91	0.04
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,180,188.460	Local 101.320751	1,195,775.81	84.289540	994,775.42	-201,000.39	0.04
Original Face:		10,000,000.000	Base 101.320751	1,195,775.81	84.289540	994,775.42	-201,000.39	0.04
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		1,283,562.490	Local 101.440522	1,302,052.49	89.203140	1,144,978.04	-157,074.45	0.04
Original Face:		10,000,000.000	Base 101.440522	1,302,052.49	89.203140	1,144,978.04	-157,074.45	0.04
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,713,996.130	Local 95.057915	2,579,868.13	79.848580	2,167,087.37	-412,780.76	0.08
Original Face:		10,000,000.000	Base 95.057915	2,579,868.13	79.848580	2,167,087.37	-412,780.76	0.08
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		3,131,698.700	Local 99.446123	3,114,352.94	85.530080	2,678,544.40	-435,808.54	0.10
Original Face:		15,000,000.000	Base 99.446123	3,114,352.94	85.530080	2,678,544.40	-435,808.54	0.10
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		48,751.230	Local 101.148935	49,311.35	93.986560	45,819.60	-3,491.75	0.00
Original Face:		1,000,000.000	Base 101.148935	49,311.35	93.986560	45,819.60	-3,491.75	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		402,271.370	Local 100.648182	404,878.82	85.257610	342,966.96	-61,911.86	0.01
Original Face:		2,000,000.000	Base 100.648182	404,878.82	85.257610	342,966.96	-61,911.86	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		32,048.600	Local 100.720250	32,279.43	95.604770	30,639.99	-1,639.44	0.00
Original Face:		1,000,000.000	Base 100.720250	32,279.43	95.604770	30,639.99	-1,639.44	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		186,627.980	Local 100.919112	188,343.30	84.792720	158,246.94	-30,096.36	0.01
Original Face:		5,000,000.000	Base 100.919112	188,343.30	84.792720	158,246.94	-30,096.36	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		703,222.470	Local 97.955863	688,847.64	87.540900	615,607.28	-73,240.36	0.02
Original Face:		5,000,000.000	Base 97.955863	688,847.64	87.540900	615,607.28	-73,240.36	0.02

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STATE STREET

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38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE						2.750000	20 Dec 2045		
	1,038,367.060	Local	100.706939		1,045,707.68	83.342900	865,405.22		-180,302.46	0.03
Original Face:	20,000,000.000	Base	100.706939		1,045,707.68	83.342900	865,405.22		-180,302.46	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE						2.500000	20 Dec 2045		
	494,571.230	Local	100.195021		495,535.75	82.437980	407,714.53		-87,821.22	0.02
Original Face:	10,000,000.000	Base	100.195021		495,535.75	82.437980	407,714.53		-87,821.22	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A						2.000000	16 Aug 2056		
	1,465,515.390	Local	96.265768		1,410,789.65	81.606160	1,195,950.83		-214,838.82	0.05
Original Face:	4,000,000.000	Base	96.265768		1,410,789.65	81.606160	1,195,950.83		-214,838.82	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE						2.050000	16 Aug 2057		
	2,134,474.050	Local	96.751141		2,065,128.00	82.580270	1,762,654.43		-302,473.57	0.07
Original Face:	5,000,000.000	Base	96.751141		2,065,128.00	82.580270	1,762,654.43		-302,473.57	0.07
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH						2.250000	20 Oct 2046		
	146,704.560	Local	99.913963		146,578.34	95.930570	140,734.52		-5,843.82	0.01
Original Face:	10,000,000.000	Base	99.913963		146,578.34	95.930570	140,734.52		-5,843.82	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	843,091.010	Local	100.077896		843,747.74	97.210510	819,573.07		-24,174.67	0.03
Original Face:	5,000,000.000	Base	100.077896		843,747.74	97.210510	819,573.07		-24,174.67	0.03
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD						3.000000	20 Mar 2049		
	311,189.860	Local	100.000000		311,189.86	91.706120	285,380.15		-25,809.71	0.01
Original Face:	10,000,000.000	Base	100.000000		311,189.86	91.706120	285,380.15		-25,809.71	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT						2.460000	20 Jun 2036		
	4,618,735.840	Local	103.720231		4,790,563.46	89.314870	4,125,217.91		-665,345.55	0.16
Original Face:	8,000,000.000	Base	103.720231		4,790,563.46	89.314870	4,125,217.91		-665,345.55	0.16
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR						5.540000	15 Mar 2030		
	16,250,000.000	Local	100.000000		16,250,000.00	100.000000	16,250,000.00		0.00	0.62
Original Face:	25,000,000.000	Base	100.000000		16,250,000.00	100.000000	16,250,000.00		0.00	0.62
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR						5.500000	20 Jan 2027		
	8,124,999.900	Local	100.000000		8,124,999.91	100.000000	8,124,999.90		-0.01	0.31
Original Face:	15,000,000.000	Base	100.000000		8,124,999.91	100.000000	8,124,999.90		-0.01	0.31

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6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.540000	15 Sep 2026		
		1,000,000.010	Local 100.000000	1,000,000.01	100.000000	1,000,000.01	0.00	0.04
Original Face:		2,000,000.000	Base 100.000000	1,000,000.01	100.000000	1,000,000.01	0.00	0.04
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		3,000,000.000	Local 99.974632	2,999,238.95	96.773918	2,903,217.54	-96,021.41	0.11
			Base 99.974632	2,999,238.95	96.773918	2,903,217.54	-96,021.41	0.11
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
		480,236.860	Local 103.370416	496,422.84	97.691180	469,149.06	-27,273.78	0.02
Original Face:		28,600,000.000	Base 103.370416	496,422.84	97.691180	469,149.06	-27,273.78	0.02
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				9.575000	25 Jan 2025		
		17,705.280	Local 96.328383	17,055.21	98.925391	17,515.02	459.81	0.00
Original Face:		10,243,765.000	Base 96.328383	17,055.21	98.925391	17,515.02	459.81	0.00
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.895000	25 Jan 2029		
		684,271.250	Local 105.846933	724,280.13	103.037781	705,057.91	-19,222.22	0.03
Original Face:		5,000,000.000	Base 105.846933	724,280.13	103.037781	705,057.91	-19,222.22	0.03
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
		4,000,000.000	Local 93.996000	3,759,840.00	93.992578	3,759,703.12	-136.88	0.14
			Base 93.996000	3,759,840.00	93.992578	3,759,703.12	-136.88	0.14
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
		2,700,000.000	Local 102.097184	2,756,623.97	96.776460	2,612,964.42	-143,659.55	0.10
			Base 102.097184	2,756,623.97	96.776460	2,612,964.42	-143,659.55	0.10
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,000,000.000	Local 102.191364	3,065,740.91	94.969275	2,849,078.25	-216,662.66	0.11
			Base 102.191364	3,065,740.91	94.969275	2,849,078.25	-216,662.66	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		3,104,531.470	Local 102.184931	3,172,363.33	95.551195	2,966,416.92	-205,946.41	0.11
Original Face:		3,400,000.000	Base 102.184931	3,172,363.33	95.551195	2,966,416.92	-205,946.41	0.11
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		7,000,000.000	Local 102.389244	7,167,247.11	94.166211	6,591,634.77	-575,612.34	0.25
			Base 102.389244	7,167,247.11	94.166211	6,591,634.77	-575,612.34	0.25

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9128285U0	US TREASURY N/B 12/23 2.625				2.625000	31 Dec 2023			
		15,000,000.000	Local	100.130881	15,019,632.17	99.767273	14,965,090.95	-54,541.22	0.57
			Base	100.130881	15,019,632.17	99.767273	14,965,090.95	-54,541.22	0.57
912828XT2	US TREASURY N/B 05/24 2				2.000000	31 May 2024			
		25,000,000.000	Local	98.627918	24,656,979.61	98.351562	24,587,890.50	-69,089.11	0.94
			Base	98.627918	24,656,979.61	98.351562	24,587,890.50	-69,089.11	0.94
912828ZC7	US TREASURY N/B 02/25 1.125				1.125000	28 Feb 2025			
		25,000,000.000	Local	96.506844	24,126,710.97	95.277344	23,819,336.00	-307,374.97	0.91
			Base	96.506844	24,126,710.97	95.277344	23,819,336.00	-307,374.97	0.91
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		20,000,000.000	Local	98.876567	19,775,313.47	93.316406	18,663,281.20	-1,112,032.27	0.71
			Base	98.876567	19,775,313.47	93.316406	18,663,281.20	-1,112,032.27	0.71
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025			
		15,000,000.000	Local	95.532754	14,329,913.13	92.718750	13,907,812.50	-422,100.63	0.53
			Base	95.532754	14,329,913.13	92.718750	13,907,812.50	-422,100.63	0.53
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
		10,000,000.000	Local	98.698109	9,869,810.90	92.414062	9,241,406.20	-628,404.70	0.35
			Base	98.698109	9,869,810.90	92.414062	9,241,406.20	-628,404.70	0.35
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.259597	19,851,919.36	91.308594	18,261,718.80	-1,590,200.56	0.70
			Base	99.259597	19,851,919.36	91.308594	18,261,718.80	-1,590,200.56	0.70
91282CDH1	US TREASURY N/B 11/24 0.75				0.750000	15 Nov 2024			
		10,000,000.000	Local	99.949060	9,994,906.00	95.855469	9,585,546.90	-409,359.10	0.37
			Base	99.949060	9,994,906.00	95.855469	9,585,546.90	-409,359.10	0.37
91282CDS7	US TREASURY N/B 01/25 1.125				1.125000	15 Jan 2025			
		25,000,000.000	Local	96.590549	24,147,637.27	95.675781	23,918,945.25	-228,692.02	0.91
			Base	96.590549	24,147,637.27	95.675781	23,918,945.25	-228,692.02	0.91
91282CDZ1	US TREASURY N/B 02/25 1.5				1.500000	15 Feb 2025			
		20,000,000.000	Local	99.852377	19,970,475.31	95.835938	19,167,187.60	-803,287.71	0.73
			Base	99.852377	19,970,475.31	95.835938	19,167,187.60	-803,287.71	0.73

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CEA5	US TREASURY N/B 02/24 1.5					1.500000	29 Feb 2024		
	10,000,000.000	Local	99.840860	9,984,085.98	99.042969	9,904,296.90	-79,789.08	0.38	
		Base	99.840860	9,984,085.98	99.042969	9,904,296.90	-79,789.08	0.38	
91282CED9	US TREASURY N/B 03/25 1.75					1.750000	15 Mar 2025		
	10,000,000.000	Local	99.677650	9,967,765.04	95.945312	9,594,531.20	-373,233.84	0.37	
		Base	99.677650	9,967,765.04	95.945312	9,594,531.20	-373,233.84	0.37	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	75,000,000.000	Local	99.942662	74,956,996.84	98.980469	74,235,351.75	-721,645.09	2.84	
		Base	99.942662	74,956,996.84	98.980469	74,235,351.75	-721,645.09	2.84	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	97.972977	24,493,244.28	96.906250	24,226,562.50	-266,681.78	0.93	
		Base	97.972977	24,493,244.28	96.906250	24,226,562.50	-266,681.78	0.93	
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	45,000,000.000	Local	99.933159	44,969,921.64	98.832031	44,474,413.95	-495,507.69	1.70	
		Base	99.933159	44,969,921.64	98.832031	44,474,413.95	-495,507.69	1.70	
91282CEQ0	US TREASURY N/B 05/25 2.75					2.750000	15 May 2025		
	90,000,000.000	Local	100.122712	90,110,440.55	96.925781	87,233,202.90	-2,877,237.65	3.34	
		Base	100.122712	90,110,440.55	96.925781	87,233,202.90	-2,877,237.65	3.34	
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	20,000,000.000	Local	99.657389	19,931,477.73	98.597656	19,719,531.20	-211,946.53	0.75	
		Base	99.657389	19,931,477.73	98.597656	19,719,531.20	-211,946.53	0.75	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local	99.142402	24,785,600.38	97.019531	24,254,882.75	-530,717.63	0.93	
		Base	99.142402	24,785,600.38	97.019531	24,254,882.75	-530,717.63	0.93	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	50,000,000.000	Local	99.911422	49,955,710.75	98.664062	49,332,031.00	-623,679.75	1.89	
		Base	99.911422	49,955,710.75	98.664062	49,332,031.00	-623,679.75	1.89	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	225,000,000.000	Local	99.406871	223,665,460.85	98.503906	221,633,788.50	-2,031,672.35	8.48	
		Base	99.406871	223,665,460.85	98.503906	221,633,788.50	-2,031,672.35	8.48	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	70,000,000.000	Local		99.655516	69,758,861.04	98.488281	68,941,796.70	-817,064.34	2.64
		Base		99.655516	69,758,861.04	98.488281	68,941,796.70	-817,064.34	2.64
91282CFQ9	US TREASURY N/B 10/24 4.375					4.375000	31 Oct 2024		
	50,000,000.000	Local		99.934407	49,967,203.31	99.222656	49,611,328.00	-355,875.31	1.90
		Base		99.934407	49,967,203.31	99.222656	49,611,328.00	-355,875.31	1.90
91282CFX4	US TREASURY N/B 11/24 4.5					4.500000	30 Nov 2024		
	25,000,000.000	Local		100.248270	25,062,067.57	99.308594	24,827,148.50	-234,919.07	0.95
		Base		100.248270	25,062,067.57	99.308594	24,827,148.50	-234,919.07	0.95
91282CGG0	US TREASURY N/B 01/25 4.125					4.125000	31 Jan 2025		
	25,000,000.000	Local		99.941821	24,985,455.32	98.894531	24,723,632.75	-261,822.57	0.95
		Base		99.941821	24,985,455.32	98.894531	24,723,632.75	-261,822.57	0.95
91282CGN5	US TREASURY N/B 02/25 4.625					4.625000	28 Feb 2025		
	25,000,000.000	Local		100.723705	25,180,926.18	99.476562	24,869,140.50	-311,785.68	0.95
		Base		100.723705	25,180,926.18	99.476562	24,869,140.50	-311,785.68	0.95
91282CGU9	US TREASURY N/B 03/25 3.875					3.875000	31 Mar 2025		
	25,000,000.000	Local		99.782113	24,945,528.28	98.539062	24,634,765.50	-310,762.78	0.94
		Base		99.782113	24,945,528.28	98.539062	24,634,765.50	-310,762.78	0.94
91282CGX3	US TREASURY N/B 04/25 3.875					3.875000	30 Apr 2025		
	20,000,000.000	Local		99.702437	19,940,487.30	98.515625	19,703,125.00	-237,362.30	0.75
		Base		99.702437	19,940,487.30	98.515625	19,703,125.00	-237,362.30	0.75
91282CHL8	US TREASURY N/B 06/25 4.625					4.625000	30 Jun 2025		
	25,000,000.000	Local		99.300994	24,825,248.48	99.617188	24,904,297.00	79,048.52	0.95
		Base		99.300994	24,825,248.48	99.617188	24,904,297.00	79,048.52	0.95
91282CHN4	US TREASURY N/B 07/25 4.75					4.750000	31 Jul 2025		
	25,000,000.000	Local		99.560862	24,890,215.54	99.832031	24,958,007.75	67,792.21	0.95
		Base		99.560862	24,890,215.54	99.832031	24,958,007.75	67,792.21	0.95
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
	50,000,000.000	Local		99.825050	49,912,524.95	100.300781	50,150,390.50	237,865.55	1.92
		Base		99.825050	49,912,524.95	100.300781	50,150,390.50	237,865.55	1.92

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Books Closed

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025		
	60,000,000.000	Local	99.785793	59,871,475.78	100.363281	60,217,968.60	346,492.82	2.30
		Base	99.785793	59,871,475.78	100.363281	60,217,968.60	346,492.82	2.30
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026		
	20,000,000.000	Local	98.955046	19,791,009.25	100.351562	20,070,312.40	279,303.15	0.77
		Base	98.955046	19,791,009.25	100.351562	20,070,312.40	279,303.15	0.77
<b>US DOLLAR Total</b>								
	1,274,932,925.280	Local		1,268,894,314.15		1,247,571,596.23	-21,322,717.92	47.71
Original Face:	593,465,758.000	Base		1,268,894,314.15		1,247,571,596.23	-21,322,717.92	47.71
<b>FIXED INCOME Total</b>								
	1,274,932,925.280	Base		1,268,894,314.15		1,247,571,596.23	-21,322,717.92	47.71
Original Face:	593,465,758.000							

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,647,627,168.370	Base	2,636,357,464.67		2,615,034,746.75	-21,322,717.92	100.00
Original Face:		593,465,758.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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							
		765,625.010	Local	1.000000	765,625.01	1.000000	765,625.01	0.01
			Base	1.000000	765,625.01	1.000000	765,625.01	0.01

<b>US DOLLAR Total</b>		765,625.010	Local		765,625.01		765,625.01	0.01
			Base		765,625.01		765,625.01	0.01

<b>CASH Total</b>		765,625.010	Base		765,625.01		765,625.01	0.01
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC				5.340000	19 Dec 2023		
		16,707,000.000	Local	99.733000	16,662,392.31	99.733000	16,662,392.31	0.27
			Base	99.733000	16,662,392.31	99.733000	16,662,392.31	0.27

0020A3ZL7	AT+T INC				5.420000	20 Dec 2023		
		25,000,000.000	Local	99.713944	24,928,486.11	99.713944	24,928,486.11	0.41
			Base	99.713944	24,928,486.11	99.713944	24,928,486.11	0.41

00915TZU7	AIR PRODUCTS + CHEMI				5.340000	28 Dec 2023		
		25,000,000.000	Local	99.599500	24,899,875.00	99.599500	24,899,875.00	0.41
			Base	99.599500	24,899,875.00	99.599500	24,899,875.00	0.41

02665KZM2	AMERICAN HONDA FINAN				5.620000	21 Dec 2023		
		25,000,000.000	Local	99.687778	24,921,944.44	99.687778	24,921,944.44	0.41
			Base	99.687778	24,921,944.44	99.687778	24,921,944.44	0.41

138994009	CANTOR FITZGERALD REPO REPO				5.340000	01 Dec 2023		
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	4.91
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	4.91

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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
138994009	CANTOR FITZGERALD REPO REPO					5.360000	14 Dec 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.23	
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.23	
138994009	CANTOR FITZGERALD REPO REPO					5.430000	02 Jan 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
138994009	CANTOR FITZGERALD REPO REPO					5.400000	16 Jan 2024		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.57	
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.57	
18905MZ44	CLOROX COMPANY THE					5.470000	04 Dec 2023		
	20,000,000.000	Local	99.954417	19,990,883.33	99.954417	19,990,883.33	0.00	0.33	
		Base	99.954417	19,990,883.33	99.954417	19,990,883.33	0.00	0.33	
19121AGB1	COCA COLA COMPANY					5.250000	11 Jul 2024		
	10,000,000.000	Local	96.747917	9,674,791.67	96.747917	9,674,791.67	0.00	0.16	
		Base	96.747917	9,674,791.67	96.747917	9,674,791.67	0.00	0.16	
19121AGH8	COCA COLA COMPANY 07/24 ZCP					5.250000	17 Jul 2024		
	15,000,000.000	Local	96.660417	14,499,062.50	96.660417	14,499,062.50	0.00	0.24	
		Base	96.660417	14,499,062.50	96.660417	14,499,062.50	0.00	0.24	
22599G006	CREDIT AGRICOLE REPO REPO					5.300000	01 Dec 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.46	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.46	
23102UA93	CUMMINS INC					5.440000	09 Jan 2024		
	25,000,000.000	Local	99.410667	24,852,666.67	99.410667	24,852,666.67	0.00	0.41	
		Base	99.410667	24,852,666.67	99.410667	24,852,666.67	0.00	0.41	
24422LAK9	JOHN DEERE CAPITAL C					5.430000	19 Jan 2024		
	25,000,000.000	Local	99.260917	24,815,229.17	99.260917	24,815,229.17	0.00	0.41	
		Base	99.260917	24,815,229.17	99.260917	24,815,229.17	0.00	0.41	
24422LAK9	JOHN DEERE CAPITAL C					5.450000	19 Jan 2024		
	25,000,000.000	Local	99.258194	24,814,548.61	99.258194	24,814,548.61	0.00	0.41	
		Base	99.258194	24,814,548.61	99.258194	24,814,548.61	0.00	0.41	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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24422LC19	JOHN DEERE CAPITAL C	25,000,000.000	Local	98.629944	24,657,486.11	98.629944	24,657,486.11	0.00	0.40
			Base	98.629944	24,657,486.11	98.629944	24,657,486.11	0.00	0.40
2546R2C53	WALT DISNEY CO	25,000,000.000	Local	98.532778	24,633,194.44	98.532778	24,633,194.44	0.00	0.40
			Base	98.532778	24,633,194.44	98.532778	24,633,194.44	0.00	0.40
2546R2CM6	WALT DISNEY CO	5,750,000.000	Local	98.273333	5,650,716.66	98.273333	5,650,716.66	0.00	0.09
			Base	98.273333	5,650,716.66	98.273333	5,650,716.66	0.00	0.09
26244HA37	DUKE ENERGY CORP	25,000,000.000	Local	99.489417	24,872,354.17	99.489417	24,872,354.17	0.00	0.41
			Base	99.489417	24,872,354.17	99.489417	24,872,354.17	0.00	0.41
30601VD32	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.060778	9,806,077.78	98.060778	9,806,077.78	0.00	0.16
			Base	98.060778	9,806,077.78	98.060778	9,806,077.78	0.00	0.16
41282JBC4	HARLEY DAVIDSON FND CP	20,000,000.000	Local	98.763056	19,752,611.11	98.763056	19,752,611.11	0.00	0.32
			Base	98.763056	19,752,611.11	98.763056	19,752,611.11	0.00	0.32
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
46651VDT0	J.P. MORGAN SECURITIES	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.41
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.41
46651VED4	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.82
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.82

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
57163TA58	MARRIOTT INTERNATIONAL	11,150,000.000	Local	99.456528	11,089,402.85	99.456528	11,089,402.85	0.00	0.18
			Base	99.456528	11,089,402.85	99.456528	11,089,402.85	0.00	0.18
57978DZF9	MCCORMICK & COMPANY	20,000,000.000	Local	99.788444	19,957,688.89	99.788444	19,957,688.89	0.00	0.33
			Base	99.788444	19,957,688.89	99.788444	19,957,688.89	0.00	0.33
58013LBL9	MCDONALD S CORPORATI	25,000,000.000	Local	98.760250	24,690,062.50	98.760250	24,690,062.50	0.00	0.40
			Base	98.760250	24,690,062.50	98.760250	24,690,062.50	0.00	0.40
65339NQT4	NEXTERA ENERGY CAP HLDGS INC	25,000,000.000	Local	99.594111	24,898,527.78	99.594111	24,898,527.78	0.00	0.41
			Base	99.594111	24,898,527.78	99.594111	24,898,527.78	0.00	0.41
6840C2A54	ORACLE CORPORATION	25,000,000.000	Local	99.448750	24,862,187.50	99.448750	24,862,187.50	0.00	0.41
			Base	99.448750	24,862,187.50	99.448750	24,862,187.50	0.00	0.41
70109LA22	PARKER HANNIFIN CORP	17,058,000.000	Local	99.503111	16,973,240.69	99.503111	16,973,240.69	0.00	0.28
			Base	99.503111	16,973,240.69	99.503111	16,973,240.69	0.00	0.28
71344UZJ1	PEPSICO INC	25,000,000.000	Local	99.749250	24,937,312.50	99.749250	24,937,312.50	0.00	0.41
			Base	99.749250	24,937,312.50	99.749250	24,937,312.50	0.00	0.41
71708EEW1	PFIZER INC	20,000,000.000	Local	97.295056	19,459,011.11	97.295056	19,459,011.11	0.00	0.32
			Base	97.295056	19,459,011.11	97.295056	19,459,011.11	0.00	0.32
74271TAW3	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.106667	24,776,666.67	99.106667	24,776,666.67	0.00	0.41
			Base	99.106667	24,776,666.67	99.106667	24,776,666.67	0.00	0.41
8552M3Z61	STARBUCKS CORPORATION	25,000,000.000	Local	99.924306	24,981,076.39	99.924306	24,981,076.39	0.00	0.41
			Base	99.924306	24,981,076.39	99.924306	24,981,076.39	0.00	0.41

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
	40,000,000.000	Local	98.891028	39,556,411.11	98.891028	39,556,411.11	0.00	0.65	
		Base	98.891028	39,556,411.11	98.891028	39,556,411.11	0.00	0.65	
912797GB7	TREASURY BILL 07/24 0.00000				5.050000	11 Jul 2024			
	40,000,000.000	Local	96.871806	38,748,722.22	96.871806	38,748,722.22	0.00	0.63	
		Base	96.871806	38,748,722.22	96.871806	38,748,722.22	0.00	0.63	
912797GK7	TREASURY BILL 08/24 0.00000				5.051000	08 Aug 2024			
	40,000,000.000	Local	96.478331	38,591,332.22	96.478331	38,591,332.22	0.00	0.63	
		Base	96.478331	38,591,332.22	96.478331	38,591,332.22	0.00	0.63	
912797HU4	TREASURY BILL 12/23 0.00000				5.285500	12 Dec 2023			
	40,000,000.000	Local	99.838499	39,935,399.44	99.838499	39,935,399.44	0.00	0.65	
		Base	99.838499	39,935,399.44	99.838499	39,935,399.44	0.00	0.65	
91842JAG4	VW CR INC				5.710000	16 Jan 2024			
	25,000,000.000	Local	99.270389	24,817,597.22	99.270389	24,817,597.22	0.00	0.41	
		Base	99.270389	24,817,597.22	99.270389	24,817,597.22	0.00	0.41	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	01 Dec 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.46	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.46	
92344MZE6	VERIZON COMMNTN INC				5.530000	14 Dec 2023			
	25,000,000.000	Local	99.800306	24,950,076.39	99.800306	24,950,076.39	0.00	0.41	
		Base	99.800306	24,950,076.39	99.800306	24,950,076.39	0.00	0.41	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	01 Dec 2023			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.27	
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.27	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	14 Dec 2023			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.380000	19 Jan 2024			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33	

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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				5.420000	01 Dec 2023			
	36,036,099.200	Local	100.000000	36,036,099.20	100.000000	36,036,099.20	0.00		0.59
		Base	100.000000	36,036,099.20	100.000000	36,036,099.20	0.00		0.59
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.550000	01 Dec 2023			
	90,602.570	Local	100.000000	90,602.57	100.000000	90,602.57	0.00		0.00
		Base	100.000000	90,602.57	100.000000	90,602.57	0.00		0.00
985FHY004	NETBANK US REPO				5.290000	01 Dec 2023			
	97,025,360.760	Local	100.000000	97,025,360.76	100.000000	97,025,360.76	0.00		1.59
		Base	100.000000	97,025,360.76	100.000000	97,025,360.76	0.00		1.59
985FHY004	NETBANK US REPO				5.310000	14 Dec 2023			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		0.82
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		0.82
<b>US DOLLAR Total</b>									
	1,990,317,062.530	Local		1,982,309,098.09		1,982,309,098.09	0.00		32.45
		Base		1,982,309,098.09		1,982,309,098.09	0.00		32.45
<b>CASH EQUIVALENT Total</b>									
	1,990,317,062.530	Base		1,982,309,098.09		1,982,309,098.09	0.00		32.45
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	74,324,781.990	Local	1.000000	74,324,781.99	1.000000	74,324,781.99	0.00		1.22
		Base	1.000000	74,324,781.99	1.000000	74,324,781.99	0.00		1.22
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	39,656,159.970	Local	1.000000	39,656,159.97	1.000000	39,656,159.97	0.00		0.65
		Base	1.000000	39,656,159.97	1.000000	39,656,159.97	0.00		0.65
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	111,559,645.860	Local	1.000000	111,559,645.86	1.000000	111,559,645.86	0.00		1.83
		Base	1.000000	111,559,645.86	1.000000	111,559,645.86	0.00		1.83

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		109,938,942.910	Local 1.000000	109,938,942.91	1.000000	109,938,942.91	0.00	1.80
			Base 1.000000	109,938,942.91	1.000000	109,938,942.91	0.00	1.80
<b>US DOLLAR Total</b>								
		335,479,530.730	Local	335,479,530.73		335,479,530.73	0.00	5.49
			Base	335,479,530.73		335,479,530.73	0.00	5.49
<b>EQUITY Total</b>								
		335,479,530.730	Base	335,479,530.73		335,479,530.73	0.00	5.49
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
		7,000,000.000	Local 99.990050	6,999,303.50	98.557110	6,898,997.70	-100,305.80	0.11
			Base 99.990050	6,999,303.50	98.557110	6,898,997.70	-100,305.80	0.11
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.922804	6,994,596.25	92.416200	6,469,134.00	-525,462.25	0.11
			Base 99.922804	6,994,596.25	92.416200	6,469,134.00	-525,462.25	0.11
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.978286	9,997,828.64	97.794923	9,779,492.30	-218,336.34	0.16
			Base 99.978286	9,997,828.64	97.794923	9,779,492.30	-218,336.34	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.857628	6,990,033.94	95.692630	6,698,484.10	-291,549.84	0.11
			Base 99.857628	6,990,033.94	95.692630	6,698,484.10	-291,549.84	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
		20,000,000.000	Local 99.995911	19,999,182.13	99.434241	19,886,848.20	-112,333.93	0.33
			Base 99.995911	19,999,182.13	99.434241	19,886,848.20	-112,333.93	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
		3,000,000.000	Local 99.910387	2,997,311.60	91.683168	2,750,495.04	-246,816.56	0.05
			Base 99.910387	2,997,311.60	91.683168	2,750,495.04	-246,816.56	0.05

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STATE STREET

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025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.957349	9,995,734.86	97.929975	9,792,997.50	-202,737.36	0.16
			Base	99.957349	9,995,734.86	97.929975	9,792,997.50	-202,737.36	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.240000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.124747	2,002,494.94	2,494.94	0.03
			Base	100.000000	2,000,000.00	100.124747	2,002,494.94	2,494.94	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.030000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.106084	10,010,608.40	10,608.40	0.16
			Base	100.000000	10,000,000.00	100.106084	10,010,608.40	10,608.40	0.16
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.942867	9,994,286.66	97.637354	9,763,735.40	-230,551.26	0.16
			Base	99.942867	9,994,286.66	97.637354	9,763,735.40	-230,551.26	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	99.867402	19,973,480.40	-26,519.60	0.33
			Base	100.000000	20,000,000.00	99.867402	19,973,480.40	-26,519.60	0.33
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.996796	5,999,807.76	99.482420	5,968,945.20	-30,862.56	0.10
		Original Face: 6,000,000.000	Base	99.996796	5,999,807.76	99.482420	5,968,945.20	-30,862.56	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.984246	7,998,739.65	96.740596	7,739,247.68	-259,491.97	0.13
			Base	99.984246	7,998,739.65	96.740596	7,739,247.68	-259,491.97	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.970176	14,995,526.35	95.878464	14,381,769.60	-613,756.75	0.24
			Base	99.970176	14,995,526.35	95.878464	14,381,769.60	-613,756.75	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.497412	15,074,611.80	74,611.80	0.25
			Base	100.000000	15,000,000.00	100.497412	15,074,611.80	74,611.80	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.914063	14,987,109.46	100.888817	15,133,322.55	146,213.09	0.25
			Base	99.914063	14,987,109.46	100.888817	15,133,322.55	146,213.09	0.25

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

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03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.703761	2,991,112.83	89.483006	2,684,490.18	-306,622.65	0.04	
		Base	99.703761	2,991,112.83	89.483006	2,684,490.18	-306,622.65	0.04	
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.737779	9,973,777.85	99.170637	9,917,063.70	-56,714.15	0.16	
		Base	99.737779	9,973,777.85	99.170637	9,917,063.70	-56,714.15	0.16	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	98.007698	8,865,776.38	97.381249	8,809,107.78	-56,668.60	0.14	
		Base	98.007698	8,865,776.38	97.381249	8,809,107.78	-56,668.60	0.14	
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	99.938151	12,991,959.63	-8,040.37	0.21	
		Base	100.000000	13,000,000.00	99.938151	12,991,959.63	-8,040.37	0.21	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.849308	2,995,479.25	100.204239	3,006,127.17	10,647.92	0.05	
		Base	99.849308	2,995,479.25	100.204239	3,006,127.17	10,647.92	0.05	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.918835	9,991,883.46	92.974574	9,297,457.40	-694,426.06	0.15	
		Base	99.918835	9,991,883.46	92.974574	9,297,457.40	-694,426.06	0.15	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.901424	4,995,071.19	91.691354	4,584,567.70	-410,503.49	0.08	
		Base	99.901424	4,995,071.19	91.691354	4,584,567.70	-410,503.49	0.08	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.313239	11,917,588.68	-82,411.32	0.20	
		Base	100.000000	12,000,000.00	99.313239	11,917,588.68	-82,411.32	0.20	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	102.826031	5,141,301.54	96.561155	4,828,057.75	-313,243.79	0.08	
		Base	102.826031	5,141,301.54	96.561155	4,828,057.75	-313,243.79	0.08	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.917043	11,990,045.20	97.456225	11,694,747.00	-295,298.20	0.19	
		Base	99.917043	11,990,045.20	97.456225	11,694,747.00	-295,298.20	0.19	

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053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local		99.891869	6,992,430.84	99.398624	6,957,903.68	-34,527.16	0.11
		Base		99.891869	6,992,430.84	99.398624	6,957,903.68	-34,527.16	0.11
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local		99.906665	4,995,333.24	104.011543	5,200,577.15	205,243.91	0.09
		Base		99.906665	4,995,333.24	104.011543	5,200,577.15	205,243.91	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local		99.874847	4,993,742.37	90.465691	4,523,284.55	-470,457.82	0.07
		Base		99.874847	4,993,742.37	90.465691	4,523,284.55	-470,457.82	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.500000	16 Feb 2024		
	25,000,000.000	Local		99.989452	24,997,363.01	98.736220	24,684,055.00	-313,308.01	0.40
		Base		99.989452	24,997,363.01	98.736220	24,684,055.00	-313,308.01	0.40
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		98.436000	5,286,997.55	89.248694	4,793,547.35	-493,450.20	0.08
		Base		98.436000	5,286,997.55	89.248694	4,793,547.35	-493,450.20	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.941406	14,991,210.93	95.413276	14,311,991.40	-679,219.53	0.23
		Base		99.941406	14,991,210.93	95.413276	14,311,991.40	-679,219.53	0.23
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	97.485431	9,748,543.10	-251,456.90	0.16
		Base		100.000000	10,000,000.00	97.485431	9,748,543.10	-251,456.90	0.16
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local		100.000000	16,000,000.00	97.501143	15,600,182.88	-399,817.12	0.26
		Base		100.000000	16,000,000.00	97.501143	15,600,182.88	-399,817.12	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.913368	24,978,341.99	94.654490	23,663,622.50	-1,314,719.49	0.39
		Base		99.913368	24,978,341.99	94.654490	23,663,622.50	-1,314,719.49	0.39
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.889539	19,977,907.88	97.763489	19,552,697.80	-425,210.08	0.32
		Base		99.889539	19,977,907.88	97.763489	19,552,697.80	-425,210.08	0.32

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	98.121998	19,624,399.60	-375,600.40	0.32
			Base	100.000000	20,000,000.00	98.121998	19,624,399.60	-375,600.40	0.32
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.784761	9,978,476.10	-21,523.90	0.16
			Base	100.000000	10,000,000.00	99.784761	9,978,476.10	-21,523.90	0.16
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	100.104851	20,020,970.20	20,970.20	0.33
			Base	100.000000	20,000,000.00	100.104851	20,020,970.20	20,970.20	0.33
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.045302	19,809,060.40	-190,939.60	0.32
			Base	100.000000	20,000,000.00	99.045302	19,809,060.40	-190,939.60	0.32
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	98.098341	9,809,834.10	-190,165.90	0.16
			Base	100.000000	10,000,000.00	98.098341	9,809,834.10	-190,165.90	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6				6.000000	21 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.009969	10,000,996.90	996.90	0.16
			Base	100.000000	10,000,000.00	100.009969	10,000,996.90	996.90	0.16
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	92.625000	9,262,500.00	-737,500.00	0.15
			Base	100.000000	10,000,000.00	92.625000	9,262,500.00	-737,500.00	0.15
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	91.009458	9,100,945.80	-899,054.20	0.15
			Base	100.000000	10,000,000.00	91.009458	9,100,945.80	-899,054.20	0.15
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.660000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.999358	9,999,935.80	-64.20	0.16
			Base	100.000000	10,000,000.00	99.999358	9,999,935.80	-64.20	0.16
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	88.566461	17,713,292.20	-2,286,707.80	0.29
			Base	100.000000	20,000,000.00	88.566461	17,713,292.20	-2,286,707.80	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

As of: November 30, 2023

View Date: December 1, 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	
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				4.000000	10 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.783106	9,878,310.60	-121,689.40	0.16
			Base	100.000000	10,000,000.00	98.783106	9,878,310.60	-121,689.40	0.16
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	96.159820	15,385,571.20	-614,428.80	0.25
			Base	100.000000	16,000,000.00	96.159820	15,385,571.20	-614,428.80	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.974655	8,997,718.93	98.917085	8,902,537.65	-95,181.28	0.15
			Base	99.974655	8,997,718.93	98.917085	8,902,537.65	-95,181.28	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.965776	13,995,208.66	97.972083	13,716,091.62	-279,117.04	0.22
			Base	99.965776	13,995,208.66	97.972083	13,716,091.62	-279,117.04	0.22
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996630	9,999,662.97	99.585060	9,958,506.00	-41,156.97	0.16
			Base	99.996630	9,999,662.97	99.585060	9,958,506.00	-41,156.97	0.16
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.491789	19,498,357.80	-501,642.20	0.32
			Base	100.000000	20,000,000.00	97.491789	19,498,357.80	-501,642.20	0.32
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	97.883545	19,576,709.00	-423,291.00	0.32
			Base	100.000000	20,000,000.00	97.883545	19,576,709.00	-423,291.00	0.32
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.295454	11,915,454.48	-84,545.52	0.20
			Base	100.000000	12,000,000.00	99.295454	11,915,454.48	-84,545.52	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.968582	6,997,800.77	96.961248	6,787,287.36	-210,513.41	0.11
			Base	99.968582	6,997,800.77	96.961248	6,787,287.36	-210,513.41	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.999414	9,999,941.36	99.955395	9,995,539.50	-4,401.86	0.16
			Base	99.999414	9,999,941.36	99.955395	9,995,539.50	-4,401.86	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.907100	6,993,497.01	91.059283	6,374,149.81	-619,347.20	0.10
		Base		99.907100	6,993,497.01	91.059283	6,374,149.81	-619,347.20	0.10
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.985649	9,998,564.87	97.984481	9,798,448.10	-200,116.77	0.16
		Base		99.985649	9,998,564.87	97.984481	9,798,448.10	-200,116.77	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.570000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.925827	7,994,066.16	-5,933.84	0.13
		Base		100.000000	8,000,000.00	99.925827	7,994,066.16	-5,933.84	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.930000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.927738	9,992,773.80	-7,226.20	0.16
		Base		100.000000	10,000,000.00	99.927738	9,992,773.80	-7,226.20	0.16
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.599000	14,789,850.00	-210,150.00	0.24
		Base		100.000000	15,000,000.00	98.599000	14,789,850.00	-210,150.00	0.24
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.770000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	99.590013	14,938,501.95	-61,498.05	0.24
		Base		100.000000	15,000,000.00	99.590013	14,938,501.95	-61,498.05	0.24
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.974901	4,998,745.06	95.581428	4,779,071.40	-219,673.66	0.08
		Base		99.974901	4,998,745.06	95.581428	4,779,071.40	-219,673.66	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local		99.935116	9,993,511.61	98.666206	9,866,620.60	-126,891.01	0.16
		Base		99.935116	9,993,511.61	98.666206	9,866,620.60	-126,891.01	0.16
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.090642	7,927,251.36	-72,748.64	0.13
		Base		100.000000	8,000,000.00	99.090642	7,927,251.36	-72,748.64	0.13
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55					5.550000	23 Jan 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	98.270083	14,740,512.45	-259,487.55	0.24
		Base		100.000000	15,000,000.00	98.270083	14,740,512.45	-259,487.55	0.24

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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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	95.682432	23,920,608.00	-1,079,392.00		0.39
		Base	100.000000	25,000,000.00	95.682432	23,920,608.00	-1,079,392.00		0.39
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
	2,000,000.000	Local	99.965479	1,999,309.57	96.307912	1,926,158.24	-73,151.33		0.03
		Base	99.965479	1,999,309.57	96.307912	1,926,158.24	-73,151.33		0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
	17,000,000.000	Local	99.992890	16,998,791.36	99.329634	16,886,037.78	-112,753.58		0.28
		Base	99.992890	16,998,791.36	99.329634	16,886,037.78	-112,753.58		0.28
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
	20,000,000.000	Local	98.322028	19,664,405.65	98.459852	19,691,970.40	27,564.75		0.32
		Base	98.322028	19,664,405.65	98.459852	19,691,970.40	27,564.75		0.32
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
	2,000,000.000	Local	99.927274	1,998,545.47	97.849063	1,956,981.26	-41,564.21		0.03
		Base	99.927274	1,998,545.47	97.849063	1,956,981.26	-41,564.21		0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
	12,000,000.000	Local	99.743440	11,969,212.82	99.514034	11,941,684.08	-27,528.74		0.20
		Base	99.743440	11,969,212.82	99.514034	11,941,684.08	-27,528.74		0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
	15,000,000.000	Local	99.997248	14,999,587.20	100.237840	15,035,676.00	36,088.80		0.25
Original Face:	15,000,000.000	Base	99.997248	14,999,587.20	100.237840	15,035,676.00	36,088.80		0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00		0.16
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00		0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
	5,000,000.000	Local	100.000000	5,000,000.00	89.676000	4,483,800.00	-516,200.00		0.07
		Base	100.000000	5,000,000.00	89.676000	4,483,800.00	-516,200.00		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	90.719392	13,607,908.80	-1,392,091.20		0.22
		Base	100.000000	15,000,000.00	90.719392	13,607,908.80	-1,392,091.20		0.22

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13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	98.099942	14,714,991.30	-285,008.70	0.24
			Base	100.000000	15,000,000.00	98.099942	14,714,991.30	-285,008.70	0.24
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	90.483283	9,048,328.30	-951,671.70	0.15
			Base	100.000000	10,000,000.00	90.483283	9,048,328.30	-951,671.70	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.490224	9,449,022.40	-550,977.60	0.15
			Base	100.000000	10,000,000.00	94.490224	9,449,022.40	-550,977.60	0.15
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	88.355254	8,835,525.40	-1,164,474.60	0.14
			Base	100.000000	10,000,000.00	88.355254	8,835,525.40	-1,164,474.60	0.14
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.930000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	98.120451	39,248,180.40	-751,819.60	0.64
			Base	100.000000	40,000,000.00	98.120451	39,248,180.40	-751,819.60	0.64
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.992300	19,598,460.00	-401,540.00	0.32
			Base	100.000000	20,000,000.00	97.992300	19,598,460.00	-401,540.00	0.32
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				7.000000	06 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	101.038030	10,103,803.00	103,803.00	0.17
			Base	100.000000	10,000,000.00	101.038030	10,103,803.00	103,803.00	0.17
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	99.972856	19,994,571.20	-5,428.80	0.33
			Base	100.000000	20,000,000.00	99.972856	19,994,571.20	-5,428.80	0.33
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.993844	7,999,507.51	99.135640	7,930,851.20	-68,656.31	0.13
			Base	99.993844	7,999,507.51	99.135640	7,930,851.20	-68,656.31	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.867021	1,997,340.42	97.586079	1,951,721.58	-45,618.84	0.03
			Base	99.867021	1,997,340.42	97.586079	1,951,721.58	-45,618.84	0.03

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141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local		99.943991	2,998,319.72	99.765253	2,992,957.59	-5,362.13	0.05
		Base		99.943991	2,998,319.72	99.765253	2,992,957.59	-5,362.13	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local		99.836924	7,986,953.93	98.524697	7,881,975.76	-104,978.17	0.13
		Base		99.836924	7,986,953.93	98.524697	7,881,975.76	-104,978.17	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.964228	9,996,422.77	96.346196	9,634,619.60	-361,803.17	0.16
		Base		99.964228	9,996,422.77	96.346196	9,634,619.60	-361,803.17	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local		99.936984	9,993,698.40	97.608368	9,760,836.80	-232,861.60	0.16
		Base		99.936984	9,993,698.40	97.608368	9,760,836.80	-232,861.60	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local		99.982155	9,998,215.47	99.788482	9,978,848.20	-19,367.27	0.16
		Base		99.982155	9,998,215.47	99.788482	9,978,848.20	-19,367.27	0.16
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local		99.989858	7,499,239.35	97.763730	7,332,279.75	-166,959.60	0.12
	Original Face: 7,500,000.000	Base		99.989858	7,499,239.35	97.763730	7,332,279.75	-166,959.60	0.12
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					4.118000	02 Jun 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	95.497415	9,549,741.50	-450,258.50	0.16
		Base		100.000000	10,000,000.00	95.497415	9,549,741.50	-450,258.50	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.550000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	95.928147	9,592,814.70	-407,185.30	0.16
		Base		100.000000	10,000,000.00	95.928147	9,592,814.70	-407,185.30	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4					1.400000	19 Jun 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	92.621121	4,631,056.05	-368,943.95	0.08
		Base		100.000000	5,000,000.00	92.621121	4,631,056.05	-368,943.95	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.500000	30 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	93.561956	9,356,195.60	-643,804.40	0.15
		Base		100.000000	10,000,000.00	93.561956	9,356,195.60	-643,804.40	0.15

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	90.346511	13,551,976.65	-1,448,023.35	0.22
		Base		100.000000	15,000,000.00	90.346511	13,551,976.65	-1,448,023.35	0.22
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	89.508470	4,475,423.50	-524,576.50	0.07
		Base		100.000000	5,000,000.00	89.508470	4,475,423.50	-524,576.50	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5					6.070000	22 Apr 2026		
	20,000,000.000	Local		100.089877	20,017,975.30	100.128150	20,025,630.00	7,654.70	0.33
	Original Face: 20,000,000.000	Base		100.089877	20,017,975.30	100.128150	20,025,630.00	7,654.70	0.33
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	92.500403	13,875,060.45	-1,124,939.55	0.23
		Base		100.000000	15,000,000.00	92.500403	13,875,060.45	-1,124,939.55	0.23
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45					5.450000	21 Oct 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.338607	9,933,860.70	-66,139.30	0.16
		Base		100.000000	10,000,000.00	99.338607	9,933,860.70	-66,139.30	0.16
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.707000	21 Feb 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.457983	19,891,596.60	-108,403.40	0.33
		Base		100.000000	20,000,000.00	99.457983	19,891,596.60	-108,403.40	0.33
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5					5.500000	04 Apr 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	100.075509	10,007,550.90	7,550.90	0.16
		Base		100.000000	10,000,000.00	100.075509	10,007,550.90	7,550.90	0.16
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local		100.469057	10,046,905.71	97.560616	9,756,061.60	-290,844.11	0.16
		Base		100.469057	10,046,905.71	97.560616	9,756,061.60	-290,844.11	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local		99.946926	4,997,346.31	97.286414	4,864,320.70	-133,025.61	0.08
		Base		99.946926	4,997,346.31	97.286414	4,864,320.70	-133,025.61	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	20,700,000.000	Local		100.118776	20,724,586.54	99.281697	20,551,311.28	-173,275.26	0.34
		Base		100.118776	20,724,586.54	99.281697	20,551,311.28	-173,275.26	0.34

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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
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local		99.873785	3,994,951.41	99.697384	3,987,895.36	-7,056.05	0.07
		Base		99.873785	3,994,951.41	99.697384	3,987,895.36	-7,056.05	0.07
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5					5.000000	13 Jan 2025		
	15,000,000.000	Local		99.991450	14,998,717.50	99.488182	14,923,227.30	-75,490.20	0.24
		Base		99.991450	14,998,717.50	99.488182	14,923,227.30	-75,490.20	0.24
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.996819	8,999,713.69	99.368857	8,943,197.13	-56,516.56	0.15
		Base		99.996819	8,999,713.69	99.368857	8,943,197.13	-56,516.56	0.15
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local		99.982429	9,998,242.90	95.833607	9,583,360.70	-414,882.20	0.16
		Base		99.982429	9,998,242.90	95.833607	9,583,360.70	-414,882.20	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local		99.957009	6,996,990.66	99.804877	6,986,341.39	-10,649.27	0.11
		Base		99.957009	6,996,990.66	99.804877	6,986,341.39	-10,649.27	0.11
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	0.030	Local		100.000000	0.03	100.000000	0.03	0.00	0.00
Original Face:	5,000,000.000	Base		100.000000	0.03	100.000000	0.03	0.00	0.00
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		103.089967	7,216,297.71	97.573878	6,830,171.46	-386,126.25	0.11
		Base		103.089967	7,216,297.71	97.573878	6,830,171.46	-386,126.25	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		100.883206	2,017,664.12	95.414471	1,908,289.42	-109,374.70	0.03
		Base		100.883206	2,017,664.12	95.414471	1,908,289.42	-109,374.70	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.936566	4,996,828.31	91.210027	4,560,501.35	-436,326.96	0.07
		Base		99.936566	4,996,828.31	91.210027	4,560,501.35	-436,326.96	0.07
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	91.030836	9,103,083.60	-896,916.40	0.15
		Base		100.000000	10,000,000.00	91.030836	9,103,083.60	-896,916.40	0.15

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	90.562167	6,339,351.69	-660,648.31	0.10
			Base	100.000000	7,000,000.00	90.562167	6,339,351.69	-660,648.31	0.10
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.463223	9,446,322.30	-553,677.70	0.15
			Base	100.000000	10,000,000.00	94.463223	9,446,322.30	-553,677.70	0.15
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	94.220231	7,066,517.33	-433,482.67	0.12
			Base	100.000000	7,500,000.00	94.220231	7,066,517.33	-433,482.67	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	96.263232	962,632.32	-37,367.68	0.02
			Base	100.000000	1,000,000.00	96.263232	962,632.32	-37,367.68	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.792137	4,939,606.85	-60,393.15	0.08
			Base	100.000000	5,000,000.00	98.792137	4,939,606.85	-60,393.15	0.08
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.994228	19,798,845.60	-201,154.40	0.32
			Base	100.000000	20,000,000.00	98.994228	19,798,845.60	-201,154.40	0.32
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		16,985,000.000	Local	100.000000	16,985,000.00	98.572707	16,742,574.28	-242,425.72	0.27
			Base	100.000000	16,985,000.00	98.572707	16,742,574.28	-242,425.72	0.27
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.251499	5,012,574.97	99.402082	4,970,104.10	-42,470.87	0.08
			Base	100.251499	5,012,574.97	99.402082	4,970,104.10	-42,470.87	0.08
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.596012	9,959,601.20	-40,398.80	0.16
			Base	100.000000	10,000,000.00	99.596012	9,959,601.20	-40,398.80	0.16
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.926651	14,988,997.65	-11,002.35	0.25
			Base	100.000000	15,000,000.00	99.926651	14,988,997.65	-11,002.35	0.25

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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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	99.880071	44,946,031.95	-53,968.05	0.74
			Base	100.000000	45,000,000.00	99.880071	44,946,031.95	-53,968.05	0.74
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.603926	9,960,392.60	-39,607.40	0.16
			Base	100.000000	10,000,000.00	99.603926	9,960,392.60	-39,607.40	0.16
3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.939181	9,993,918.10	-6,081.90	0.16
			Base	100.000000	10,000,000.00	99.939181	9,993,918.10	-6,081.90	0.16
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.045118	10,004,511.80	4,511.80	0.16
			Base	100.000000	10,000,000.00	100.045118	10,004,511.80	4,511.80	0.16
3130AWUY4	FEDERAL HOME LOAN BANK BONDS 08/26 5.875				5.875000	10 Aug 2026			
		20,000,000.000	Local	99.931734	19,986,346.75	99.943369	19,988,673.80	2,327.05	0.33
			Base	99.931734	19,986,346.75	99.943369	19,988,673.80	2,327.05	0.33
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.945126	14,991,768.89	92.498091	13,874,713.65	-1,117,055.24	0.23
			Base	99.945126	14,991,768.89	92.498091	13,874,713.65	-1,117,055.24	0.23
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.189738	4,609,486.90	-390,513.10	0.08
			Base	100.000000	5,000,000.00	92.189738	4,609,486.90	-390,513.10	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.982625	4,999,131.25	94.138789	4,706,939.45	-292,191.80	0.08
			Base	99.982625	4,999,131.25	94.138789	4,706,939.45	-292,191.80	0.08
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	93.189128	9,318,912.80	-681,087.20	0.15
			Base	100.000000	10,000,000.00	93.189128	9,318,912.80	-681,087.20	0.15

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STATE OF ARIZONA

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STATE STREET

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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	99.791699	24,947,924.75	-52,075.25	0.41
			Base	100.000000	25,000,000.00	99.791699	24,947,924.75	-52,075.25	0.41
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.997164	9,899,716.40	-100,283.60	0.16
			Base	100.000000	10,000,000.00	98.997164	9,899,716.40	-100,283.60	0.16
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.150493	10,015,049.30	15,049.30	0.16
			Base	100.000000	10,000,000.00	100.150493	10,015,049.30	15,049.30	0.16
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.906482	9,990,648.22	98.435157	9,843,515.70	-147,132.52	0.16
			Base	99.906482	9,990,648.22	98.435157	9,843,515.70	-147,132.52	0.16
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.475000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.009777	5,000,488.85	488.85	0.08
			Base	100.000000	5,000,000.00	100.009777	5,000,488.85	488.85	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	98.945719	9,894,571.90	-105,428.10	0.16
			Base	100.000000	10,000,000.00	98.945719	9,894,571.90	-105,428.10	0.16
3133EPSP1	FEDERAL FARM CREDIT BANK BONDS 08/28 6				6.000000	08 Aug 2028			
		9,950,000.000	Local	99.995177	9,949,520.10	99.550966	9,905,321.12	-44,198.98	0.16
			Base	99.995177	9,949,520.10	99.550966	9,905,321.12	-44,198.98	0.16
3133EPWE1	FEDERAL FARM CREDIT BANK BONDS 09/26 5.8				5.800000	21 Sep 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.896129	4,994,806.45	-5,193.55	0.08
			Base	100.000000	5,000,000.00	99.896129	4,994,806.45	-5,193.55	0.08
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,892,551.900	Local	101.931889	7,025,708.37	85.195814	5,872,165.70	-1,153,542.67	0.10
		Original Face: 10,000,000.000	Base	101.931889	7,025,708.37	85.195814	5,872,165.70	-1,153,542.67	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	93.612484	9,361,248.40	-638,751.60	0.15
			Base	100.000000	10,000,000.00	93.612484	9,361,248.40	-638,751.60	0.15

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.383389	4,619,169.45	-380,830.55	0.08
			Base	100.000000	5,000,000.00	92.383389	4,619,169.45	-380,830.55	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.491058	4,624,552.90	-375,447.10	0.08
			Base	100.000000	5,000,000.00	92.491058	4,624,552.90	-375,447.10	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.259063	9,825,906.30	-174,093.70	0.16
			Base	100.000000	10,000,000.00	98.259063	9,825,906.30	-174,093.70	0.16
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				5.000000	25 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.718026	9,971,802.60	-28,197.40	0.16
			Base	100.000000	10,000,000.00	99.718026	9,971,802.60	-28,197.40	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.348631	14,752,294.65	-247,705.35	0.24
			Base	100.000000	15,000,000.00	98.348631	14,752,294.65	-247,705.35	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.581528	19,716,305.60	-283,694.40	0.32
			Base	100.000000	20,000,000.00	98.581528	19,716,305.60	-283,694.40	0.32
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.616029	9,961,602.90	-38,397.10	0.16
			Base	100.000000	10,000,000.00	99.616029	9,961,602.90	-38,397.10	0.16
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.963070	19,792,614.00	-207,386.00	0.32
			Base	100.000000	20,000,000.00	98.963070	19,792,614.00	-207,386.00	0.32
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.617354	6,973,214.78	-26,785.22	0.11
			Base	100.000000	7,000,000.00	99.617354	6,973,214.78	-26,785.22	0.11
3134H1BY8	FREDDIE MAC NOTES 09/25 5.8				5.800000	26 Sep 2025			
		10,000,000.000	Local	99.985934	9,998,593.40	99.931968	9,993,196.80	-5,396.60	0.16
			Base	99.985934	9,998,593.40	99.931968	9,993,196.80	-5,396.60	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

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3134H1DE0	FREDDIE MAC NOTES 09/28 6					6.000000	28 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.117432	10,011,743.20	11,743.20	0.16	
		Base	100.000000	10,000,000.00	100.117432	10,011,743.20	11,743.20	0.16	
3135GAEU1	FANNIE MAE NOTES 02/24 5.125					5.125000	09 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.935540	9,993,554.00	-6,446.00	0.16	
		Base	100.000000	10,000,000.00	99.935540	9,993,554.00	-6,446.00	0.16	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	316,417.030	Local	101.246722	320,361.87	88.620830	280,411.40	-39,950.47	0.00	
Original Face:	5,677,376.000	Base	101.246722	320,361.87	88.620830	280,411.40	-39,950.47	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	419,866.820	Local	101.157443	424,726.54	85.460810	358,821.59	-65,904.95	0.01	
Original Face:	5,677,376.000	Base	101.157443	424,726.54	85.460810	358,821.59	-65,904.95	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	443,291.750	Local	100.664172	446,235.97	92.550290	410,267.80	-35,968.17	0.01	
Original Face:	6,713,909.000	Base	100.664172	446,235.97	92.550290	410,267.80	-35,968.17	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	429,383.340	Local	99.864147	428,800.01	93.442400	401,226.10	-27,573.91	0.01	
Original Face:	5,677,376.000	Base	99.864147	428,800.01	93.442400	401,226.10	-27,573.91	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	717,792.940	Local	101.267456	726,890.65	90.059240	646,438.87	-80,451.78	0.01	
Original Face:	6,995,663.000	Base	101.267456	726,890.65	90.059240	646,438.87	-80,451.78	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	429,383.340	Local	100.131470	429,947.85	93.837650	402,923.24	-27,024.61	0.01	
Original Face:	5,677,376.000	Base	100.131470	429,947.85	93.837650	402,923.24	-27,024.61	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	636,386.330	Local	100.578212	640,065.99	87.137400	554,530.50	-85,535.49	0.01	
Original Face:	11,354,753.000	Base	100.578212	640,065.99	87.137400	554,530.50	-85,535.49	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	261,496.960	Local	98.835826	258,452.68	91.774090	239,986.46	-18,466.22	0.00	
Original Face:	2,000,000.000	Base	98.835826	258,452.68	91.774090	239,986.46	-18,466.22	0.00	

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STATE OF ARIZONA

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STATE STREET

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	768,862.030	Local	101.313037	778,957.47	85.460810	657,075.72	-121,881.75	0.01	
Original Face:	8,516,065.000	Base	101.313037	778,957.47	85.460810	657,075.72	-121,881.75	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	314,271.380	Local	99.933732	314,063.12	94.619460	297,361.88	-16,701.24	0.00	
Original Face:	5,677,376.000	Base	99.933732	314,063.12	94.619460	297,361.88	-16,701.24	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	695,800.480	Local	99.066616	689,305.99	92.505470	643,653.50	-45,652.49	0.01	
Original Face:	6,060,416.000	Base	99.066616	689,305.99	92.505470	643,653.50	-45,652.49	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,379,739.000	Local	99.766152	4,369,497.05	72.004550	3,153,611.36	-1,215,885.69	0.05	
Original Face:	7,000,000.000	Base	99.766152	4,369,497.05	72.004550	3,153,611.36	-1,215,885.69	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	93.226629	9,322,662.90	-677,337.10	0.15	
		Base	100.000000	10,000,000.00	93.226629	9,322,662.90	-677,337.10	0.15	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.989532	9,998,953.22	92.850636	9,285,063.60	-713,889.62	0.15	
		Base	99.989532	9,998,953.22	92.850636	9,285,063.60	-713,889.62	0.15	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	66,220.240	Local	98.574424	65,276.22	94.901580	62,844.05	-2,432.17	0.00	
Original Face:	2,838,688.000	Base	98.574424	65,276.22	94.901580	62,844.05	-2,432.17	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	18,801.570	Local	101.261224	19,038.70	98.098850	18,444.12	-594.58	0.00	
Original Face:	500,000.000	Base	101.261224	19,038.70	98.098850	18,444.12	-594.58	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	120,569.020	Local	99.981413	120,546.61	94.093130	113,447.16	-7,099.45	0.00	
Original Face:	2,838,688.000	Base	99.981413	120,546.61	94.093130	113,447.16	-7,099.45	0.00	
3137AGR X0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	104,999.340	Local	99.962981	104,960.47	95.038170	99,789.45	-5,171.02	0.00	
Original Face:	3,247,459.000	Base	99.962981	104,960.47	95.038170	99,789.45	-5,171.02	0.00	

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STATE OF ARIZONA

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STATE STREET

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3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	225,018.700	Local	100.096219	225,235.21	95.454770	214,791.08	-10,444.13	0.00	
Original Face:	5,677,376.000	Base	100.096219	225,235.21	95.454770	214,791.08	-10,444.13	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	13,807.780	Local	100.301062	13,849.35	99.557620	13,746.70	-102.65	0.00	
Original Face:	8,516,065.000	Base	100.301062	13,849.35	99.557620	13,746.70	-102.65	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	581,987.640	Local	100.035051	582,191.63	93.893730	546,449.90	-35,741.73	0.01	
Original Face:	7,380,589.000	Base	100.035051	582,191.63	93.893730	546,449.90	-35,741.73	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,172,242.240	Local	101.067842	1,184,759.94	87.500700	1,025,720.17	-159,039.77	0.02	
Original Face:	5,677,376.000	Base	101.067842	1,184,759.94	87.500700	1,025,720.17	-159,039.77	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	665,524.240	Local	100.020083	665,657.90	89.864440	598,069.63	-67,588.27	0.01	
Original Face:	5,677,376.000	Base	100.020083	665,657.90	89.864440	598,069.63	-67,588.27	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,663,810.780	Local	100.622672	1,674,170.87	90.456540	1,505,025.66	-169,145.21	0.02	
Original Face:	14,193,441.000	Base	100.622672	1,674,170.87	90.456540	1,505,025.66	-169,145.21	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	204,364.390	Local	100.397471	205,176.68	97.931940	200,138.01	-5,038.67	0.00	
Original Face:	14,193,441.000	Base	100.397471	205,176.68	97.931940	200,138.01	-5,038.67	0.00	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	394,139.680	Local	99.910763	393,787.96	89.664290	353,402.55	-40,385.41	0.01	
Original Face:	3,250,000.000	Base	99.910763	393,787.96	89.664290	353,402.55	-40,385.41	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,186,813.200	Local	99.920098	1,185,864.91	87.431440	1,037,647.87	-148,217.04	0.02	
Original Face:	8,516,065.000	Base	99.920098	1,185,864.91	87.431440	1,037,647.87	-148,217.04	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	210,953.800	Local	98.471049	207,728.42	93.505920	197,254.29	-10,474.13	0.00	
Original Face:	2,500,000.000	Base	98.471049	207,728.42	93.505920	197,254.29	-10,474.13	0.00	

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3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		4,231,012.550	Local	100.162219	4,237,876.04	79.890380	3,380,172.00	-857,704.04	0.06
Original Face:		5,000,000.000	Base	100.162219	4,237,876.04	79.890380	3,380,172.00	-857,704.04	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		256,775.550	Local	100.855093	258,971.22	95.712990	245,767.56	-13,203.66	0.00
Original Face:		44,567,405.000	Base	100.855093	258,971.22	95.712990	245,767.56	-13,203.66	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		6,908.830	Local	103.661691	7,161.81	98.916650	6,833.98	-327.83	0.00
Original Face:		1,000,000.000	Base	103.661691	7,161.81	98.916650	6,833.98	-327.83	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		405,886.900	Local	105.102397	426,596.86	95.549430	387,822.62	-38,774.24	0.01
Original Face:		24,898,134.000	Base	105.102397	426,596.86	95.549430	387,822.62	-38,774.24	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		116,998.730	Local	104.105284	121,801.86	96.227000	112,584.37	-9,217.49	0.00
Original Face:		8,516,065.000	Base	104.105284	121,801.86	96.227000	112,584.37	-9,217.49	0.00
31422XC91	FARMER MAC NOTES 12/23 3				3.000000	15 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.907308	9,990,730.80	-9,269.20	0.16
			Base	100.000000	10,000,000.00	99.907308	9,990,730.80	-9,269.20	0.16
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	95.152856	4,757,642.80	90.706760	4,535,338.00	-222,304.80	0.07
Original Face:		5,000,000.000	Base	95.152856	4,757,642.80	90.706760	4,535,338.00	-222,304.80	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	90.073331	18,014,666.20	-1,985,333.80	0.29
			Base	100.000000	20,000,000.00	90.073331	18,014,666.20	-1,985,333.80	0.29
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	89.648195	8,964,819.50	-1,035,180.50	0.15
			Base	100.000000	10,000,000.00	89.648195	8,964,819.50	-1,035,180.50	0.15
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.126002	4,906,300.10	-93,699.90	0.08
			Base	100.000000	5,000,000.00	98.126002	4,906,300.10	-93,699.90	0.08

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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	90.560779	9,056,077.90	-943,922.10	0.15
			Base	100.000000	10,000,000.00	90.560779	9,056,077.90	-943,922.10	0.15
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	89.021332	8,902,133.20	-1,097,866.80	0.15
			Base	100.000000	10,000,000.00	89.021332	8,902,133.20	-1,097,866.80	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		31,988.500	Local	104.378886	33,389.24	95.403050	30,518.00	-2,871.24	0.00
		Original Face: 877,500.000	Base	104.378886	33,389.24	95.403050	30,518.00	-2,871.24	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		529,613.630	Local	99.031898	524,486.43	83.569410	442,594.99	-81,891.44	0.01
		Original Face: 3,000,000.000	Base	99.031898	524,486.43	83.569410	442,594.99	-81,891.44	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,266,519.670	Local	95.954793	1,215,286.33	87.850680	1,112,646.14	-102,640.19	0.02
		Original Face: 10,000,000.000	Base	95.954793	1,215,286.33	87.850680	1,112,646.14	-102,640.19	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,143,586.050	Local	101.728088	1,163,348.22	89.218320	1,020,288.26	-143,059.96	0.02
		Original Face: 10,493,495.000	Base	101.728088	1,163,348.22	89.218320	1,020,288.26	-143,059.96	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		2,134,474.050	Local	96.751141	2,065,128.00	82.580270	1,762,654.43	-302,473.57	0.03
		Original Face: 5,000,000.000	Base	96.751141	2,065,128.00	82.580270	1,762,654.43	-302,473.57	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		73,352.280	Local	99.913963	73,289.17	95.930570	70,367.26	-2,921.91	0.00
		Original Face: 5,000,000.000	Base	99.913963	73,289.17	95.930570	70,367.26	-2,921.91	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		323,368.390	Local	100.605947	325,327.83	85.148290	275,342.65	-49,985.18	0.00
		Original Face: 5,000,000.000	Base	100.605947	325,327.83	85.148290	275,342.65	-49,985.18	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		2,701,022.640	Local	102.109100	2,757,989.91	76.636740	2,069,975.70	-688,014.21	0.03
		Original Face: 5,000,000.000	Base	102.109100	2,757,989.91	76.636740	2,069,975.70	-688,014.21	0.03

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
		6,253,000.000	Local	99.900099	6,246,753.18	97.015386	6,066,372.09	-180,381.09	0.10
			Base	99.900099	6,246,753.18	97.015386	6,066,372.09	-180,381.09	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		1,000,000.000	Local	99.983658	999,836.58	96.913135	969,131.35	-30,705.23	0.02
			Base	99.983658	999,836.58	96.913135	969,131.35	-30,705.23	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.944480	1,998,889.59	93.867707	1,877,354.14	-121,535.45	0.03
			Base	99.944480	1,998,889.59	93.867707	1,877,354.14	-121,535.45	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
		5,000,000.000	Local	99.871942	4,993,597.10	98.439943	4,921,997.15	-71,599.95	0.08
			Base	99.871942	4,993,597.10	98.439943	4,921,997.15	-71,599.95	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.977962	4,998,898.09	98.320596	4,916,029.80	-82,868.29	0.08
			Base	99.977962	4,998,898.09	98.320596	4,916,029.80	-82,868.29	0.08
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		8,000,000.000	Local	99.935000	7,994,800.00	100.083662	8,006,692.96	11,892.96	0.13
			Base	99.935000	7,994,800.00	100.083662	8,006,692.96	11,892.96	0.13
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.997022	2,999,910.65	94.645694	2,839,370.82	-160,539.83	0.05
			Base	99.997022	2,999,910.65	94.645694	2,839,370.82	-160,539.83	0.05
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024			
		25,000,000.000	Local	98.879281	24,719,820.17	98.808003	24,702,000.75	-17,819.42	0.40
			Base	98.879281	24,719,820.17	98.808003	24,702,000.75	-17,819.42	0.40
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		22,000,000.000	Local	99.423556	21,873,182.31	98.848341	21,746,635.02	-126,547.29	0.36
			Base	99.423556	21,873,182.31	98.848341	21,746,635.02	-126,547.29	0.36
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.990893	1,999,817.86	91.709030	1,834,180.60	-165,637.26	0.03
			Base	99.990893	1,999,817.86	91.709030	1,834,180.60	-165,637.26	0.03

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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		
	20,000,000.000	Local		100.000000	20,000,000.00	98.063928	19,612,785.60	-387,214.40	0.32
		Base		100.000000	20,000,000.00	98.063928	19,612,785.60	-387,214.40	0.32
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local		99.854174	19,970,834.79	98.693213	19,738,642.60	-232,192.19	0.32
		Base		99.854174	19,970,834.79	98.693213	19,738,642.60	-232,192.19	0.32
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local		97.763243	5,719,149.69	96.133634	5,623,817.59	-95,332.10	0.09
		Base		97.763243	5,719,149.69	96.133634	5,623,817.59	-95,332.10	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local		99.719810	4,985,990.49	98.923733	4,946,186.65	-39,803.84	0.08
		Base		99.719810	4,985,990.49	98.923733	4,946,186.65	-39,803.84	0.08
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.546000	15 Dec 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.699373	19,939,874.60	-60,125.40	0.33
		Base		100.000000	20,000,000.00	99.699373	19,939,874.60	-60,125.40	0.33
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	17,000,000.000	Local		99.993742	16,998,936.14	100.131440	17,022,344.80	23,408.66	0.28
	Original Face:		Base	99.993742	16,998,936.14	100.131440	17,022,344.80	23,408.66	0.28
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	2,681,931.840	Local		99.986106	2,681,559.20	97.379680	2,611,656.64	-69,902.56	0.04
	Original Face:		Base	99.986106	2,681,559.20	97.379680	2,611,656.64	-69,902.56	0.04
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	4,000,000.000	Local		99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40	0.07
	Original Face:		Base	99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	3,010,412.270	Local		99.989410	3,010,093.47	99.573340	2,997,568.05	-12,525.42	0.05
	Original Face:		Base	99.989410	3,010,093.47	99.573340	2,997,568.05	-12,525.42	0.05
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local		99.961942	4,998,097.10	92.944219	4,647,210.95	-350,886.15	0.08
		Base		99.961942	4,998,097.10	92.944219	4,647,210.95	-350,886.15	0.08

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	90.962378	4,548,118.90	-451,881.10	0.07
			Base	100.000000	5,000,000.00	90.962378	4,548,118.90	-451,881.10	0.07
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.407533	4,870,376.65	-129,623.35	0.08
			Base	100.000000	5,000,000.00	97.407533	4,870,376.65	-129,623.35	0.08
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.479772	4,923,988.60	-76,011.40	0.08
			Base	100.000000	5,000,000.00	98.479772	4,923,988.60	-76,011.40	0.08
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	97.906091	19,581,218.20	-418,781.80	0.32
			Base	100.000000	20,000,000.00	97.906091	19,581,218.20	-418,781.80	0.32
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.073392	9,907,339.20	-92,660.80	0.16
			Base	100.000000	10,000,000.00	99.073392	9,907,339.20	-92,660.80	0.16
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				5.547000	20 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.386839	9,938,683.90	-61,316.10	0.16
			Base	100.000000	10,000,000.00	99.386839	9,938,683.90	-61,316.10	0.16
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028			
		15,000,000.000	Local	99.570114	14,935,517.11	99.685244	14,952,786.60	17,269.49	0.24
			Base	99.570114	14,935,517.11	99.685244	14,952,786.60	17,269.49	0.24
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.939322	2,998,179.65	95.767183	2,873,015.49	-125,164.16	0.05
			Base	99.939322	2,998,179.65	95.767183	2,873,015.49	-125,164.16	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.874619	9,987,461.88	100.008581	10,000,858.10	13,396.22	0.16
			Base	99.874619	9,987,461.88	100.008581	10,000,858.10	13,396.22	0.16
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.815946	1,996,318.92	99.978682	1,999,573.64	3,254.72	0.03
			Base	99.815946	1,996,318.92	99.978682	1,999,573.64	3,254.72	0.03

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ST OF AZ POOL 3 ST AGCY INT.

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STATE STREET

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548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local		99.984874	4,999,243.70	98.531990	4,926,599.50	-72,644.20	0.08
		Base		99.984874	4,999,243.70	98.531990	4,926,599.50	-72,644.20	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local		99.986506	1,999,730.11	99.183851	1,983,677.02	-16,053.09	0.03
		Base		99.986506	1,999,730.11	99.183851	1,983,677.02	-16,053.09	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local		99.872653	19,974,530.50	96.273312	19,254,662.40	-719,868.10	0.32
		Base		99.872653	19,974,530.50	96.273312	19,254,662.40	-719,868.10	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.964705	2,998,941.16	99.066277	2,971,988.31	-26,952.85	0.05
		Base		99.964705	2,998,941.16	99.066277	2,971,988.31	-26,952.85	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.883580	4,994,179.01	90.938407	4,546,920.35	-447,258.66	0.07
		Base		99.883580	4,994,179.01	90.938407	4,546,920.35	-447,258.66	0.07
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local		99.974497	9,997,449.65	97.022772	9,702,277.20	-295,172.45	0.16
		Base		99.974497	9,997,449.65	97.022772	9,702,277.20	-295,172.45	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local		99.966859	17,994,034.62	99.704936	17,946,888.48	-47,146.14	0.29
		Base		99.966859	17,994,034.62	99.704936	17,946,888.48	-47,146.14	0.29
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.972636	4,248,837.02	90.132448	3,830,629.04	-418,207.98	0.06
		Base		99.972636	4,248,837.02	90.132448	3,830,629.04	-418,207.98	0.06
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125					2.125000	17 Mar 2024		
	12,806,000.000	Local		99.126292	12,694,112.99	98.950298	12,671,575.16	-22,537.83	0.21
		Base		99.126292	12,694,112.99	98.950298	12,671,575.16	-22,537.83	0.21
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local		99.957900	3,998,315.99	95.866031	3,834,641.24	-163,674.75	0.06
		Base		99.957900	3,998,315.99	95.866031	3,834,641.24	-163,674.75	0.06

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60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.806239	4,990,311.94	97.950605	4,897,530.25	-92,781.69	0.08
			Base	99.806239	4,990,311.94	97.950605	4,897,530.25	-92,781.69	0.08
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.935000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.750000	4,987,500.00	-12,500.00	0.08
			Base	100.000000	5,000,000.00	99.750000	4,987,500.00	-12,500.00	0.08
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	92.119755	18,423,951.00	-1,576,049.00	0.30
			Base	100.000000	20,000,000.00	92.119755	18,423,951.00	-1,576,049.00	0.30
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.564786	19,712,957.20	-287,042.80	0.32
			Base	100.000000	20,000,000.00	98.564786	19,712,957.20	-287,042.80	0.32
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.983831	9,998,383.10	-1,616.90	0.16
			Base	100.000000	10,000,000.00	99.983831	9,998,383.10	-1,616.90	0.16
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.995652	9,999,565.20	99.029968	9,902,996.80	-96,568.40	0.16
			Base	99.995652	9,999,565.20	99.029968	9,902,996.80	-96,568.40	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.877006	14,981,550.93	90.267865	13,540,179.75	-1,441,371.18	0.22
			Base	99.877006	14,981,550.93	90.267865	13,540,179.75	-1,441,371.18	0.22
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.972861	4,998,643.07	96.169431	4,808,471.55	-190,171.52	0.08
			Base	99.972861	4,998,643.07	96.169431	4,808,471.55	-190,171.52	0.08
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.985969	4,999,298.44	97.147288	4,857,364.40	-141,934.04	0.08
			Base	99.985969	4,999,298.44	97.147288	4,857,364.40	-141,934.04	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		7,000,000.000	Local	99.912043	6,993,843.04	100.309635	7,021,674.45	27,831.41	0.11
			Base	99.912043	6,993,843.04	100.309635	7,021,674.45	27,831.41	0.11

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		10,000,000.000	Local	99.860518	9,986,051.78	98.956612	9,895,661.20	-90,390.58	0.16
			Base	99.860518	9,986,051.78	98.956612	9,895,661.20	-90,390.58	0.16
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026			
		5,000,000.000	Local	99.946634	4,997,331.71	98.441933	4,922,096.65	-75,235.06	0.08
			Base	99.946634	4,997,331.71	98.441933	4,922,096.65	-75,235.06	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		8,000,000.000	Local	99.965854	7,997,268.35	101.352647	8,108,211.76	110,943.41	0.13
			Base	99.965854	7,997,268.35	101.352647	8,108,211.76	110,943.41	0.13
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.999315	4,999,965.75	99.956004	4,997,800.20	-2,165.55	0.08
			Base	99.999315	4,999,965.75	99.956004	4,997,800.20	-2,165.55	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		15,000,000.000	Local	99.991089	14,998,663.31	99.343211	14,901,481.65	-97,181.66	0.24
			Base	99.991089	14,998,663.31	99.343211	14,901,481.65	-97,181.66	0.24
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		7,000,000.000	Local	99.974422	6,998,209.56	100.878524	7,061,496.68	63,287.12	0.12
			Base	99.974422	6,998,209.56	100.878524	7,061,496.68	63,287.12	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		3,000,000.000	Local	100.159424	3,004,782.72	100.355374	3,010,661.22	5,878.50	0.05
			Base	100.159424	3,004,782.72	100.355374	3,010,661.22	5,878.50	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				6.330000	21 Mar 2024			
		9,000,000.000	Local	100.000000	9,000,000.00	100.032894	9,002,960.46	2,960.46	0.15
			Base	100.000000	9,000,000.00	100.032894	9,002,960.46	2,960.46	0.15
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025			
		5,000,000.000	Local	99.986623	4,999,331.15	98.348107	4,917,405.35	-81,925.80	0.08
			Base	99.986623	4,999,331.15	98.348107	4,917,405.35	-81,925.80	0.08
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028			
		5,000,000.000	Local	99.849905	4,992,495.24	99.855254	4,992,762.70	267.46	0.08
			Base	99.849905	4,992,495.24	99.855254	4,992,762.70	267.46	0.08

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.999194	6,999,943.61	98.586600	6,901,062.00	-98,881.61	0.11
		Base		99.999194	6,999,943.61	98.586600	6,901,062.00	-98,881.61	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		106.109865	4,727,194.50	97.660949	4,350,795.28	-376,399.22	0.07
		Base		106.109865	4,727,194.50	97.660949	4,350,795.28	-376,399.22	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.885059	4,994,252.97	97.104681	4,855,234.05	-139,018.92	0.08
		Base		99.885059	4,994,252.97	97.104681	4,855,234.05	-139,018.92	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.977800	7,998,223.97	92.139290	7,371,143.20	-627,080.77	0.12
		Base		99.977800	7,998,223.97	92.139290	7,371,143.20	-627,080.77	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.912729	4,995,636.46	100.778803	5,038,940.15	43,303.69	0.08
		Base		99.912729	4,995,636.46	100.778803	5,038,940.15	43,303.69	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		98.300825	9,830,082.49	95.912710	9,591,271.00	-238,811.49	0.16
		Base		98.300825	9,830,082.49	95.912710	9,591,271.00	-238,811.49	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local		99.947235	11,993,668.15	99.129098	11,895,491.76	-98,176.39	0.19
		Base		99.947235	11,993,668.15	99.129098	11,895,491.76	-98,176.39	0.19
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.980941	11,997,712.86	98.793292	11,855,195.04	-142,517.82	0.19
		Base		99.980941	11,997,712.86	98.793292	11,855,195.04	-142,517.82	0.19
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.710000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	99.984047	14,997,607.05	-2,392.95	0.25
		Base		100.000000	15,000,000.00	99.984047	14,997,607.05	-2,392.95	0.25
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		101.298684	4,814,726.44	99.196899	4,714,828.61	-99,897.83	0.08
		Base		101.298684	4,814,726.44	99.196899	4,714,828.61	-99,897.83	0.08

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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View Date: December 1, 2023

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723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.996919	11,999,630.26	93.199931	11,183,991.72	-815,638.54	0.18	
		Base	99.996919	11,999,630.26	93.199931	11,183,991.72	-815,638.54	0.18	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.760000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.037401	5,001,870.05	1,870.05	0.08	
		Base	100.000000	5,000,000.00	100.037401	5,001,870.05	1,870.05	0.08	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.938074	14,990,711.16	92.503682	13,875,552.30	-1,115,158.86	0.23	
		Base	99.938074	14,990,711.16	92.503682	13,875,552.30	-1,115,158.86	0.23	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.981333	5,498,973.30	91.817622	5,049,969.21	-449,004.09	0.08	
		Base	99.981333	5,498,973.30	91.817622	5,049,969.21	-449,004.09	0.08	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.913090	3,996,523.60	97.708155	3,908,326.20	-88,197.40	0.06	
		Base	99.913090	3,996,523.60	97.708155	3,908,326.20	-88,197.40	0.06	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.911763	4,995,588.16	101.372047	5,068,602.35	73,014.19	0.08	
		Base	99.911763	4,995,588.16	101.372047	5,068,602.35	73,014.19	0.08	
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					5.550000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.985996	6,999,019.72	-980.28	0.11	
		Base	100.000000	7,000,000.00	99.985996	6,999,019.72	-980.28	0.11	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.870000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.259000	15,038,850.00	38,850.00	0.25	
		Base	100.000000	15,000,000.00	100.259000	15,038,850.00	38,850.00	0.25	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.874000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.125000	9,812,500.00	-187,500.00	0.16	
		Base	100.000000	10,000,000.00	98.125000	9,812,500.00	-187,500.00	0.16	
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.07	
		Base	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.07	

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STATE OF ARIZONA

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STATE STREET

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78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.000000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.259630	9,725,963.00	-274,037.00	0.16	
		Base	100.000000	10,000,000.00	97.259630	9,725,963.00	-274,037.00	0.16	
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.910000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.192164	14,878,824.60	-121,175.40	0.24	
		Base	100.000000	15,000,000.00	99.192164	14,878,824.60	-121,175.40	0.24	
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1					4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	98.457908	24,614,477.00	-385,523.00	0.40	
		Base	100.000000	25,000,000.00	98.457908	24,614,477.00	-385,523.00	0.40	
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25					5.250000	29 Dec 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	99.615137	24,903,784.25	-96,215.75	0.41	
		Base	100.000000	25,000,000.00	99.615137	24,903,784.25	-96,215.75	0.41	
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4					5.400000	30 May 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.414314	24,853,578.50	-146,421.50	0.41	
		Base	100.000000	25,000,000.00	99.414314	24,853,578.50	-146,421.50	0.41	
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	97.942826	19,588,565.20	-411,434.80	0.32	
		Base	100.000000	20,000,000.00	97.942826	19,588,565.20	-411,434.80	0.32	
78014RKA7	ROYAL BANK OF CANADA SR UNSECURED 01/24 5.1					5.100000	17 Jan 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.624959	19,924,991.80	-75,008.20	0.33	
		Base	100.000000	20,000,000.00	99.624959	19,924,991.80	-75,008.20	0.33	
78014RQU7	ROYAL BANK OF CANADA 10/26 1					7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.001586	10,000,158.60	158.60	0.16	
		Base	100.000000	10,000,000.00	100.001586	10,000,158.60	158.60	0.16	
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425					0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999866	14,999,979.85	99.320462	14,898,069.30	-101,910.55	0.24	
		Base	99.999866	14,999,979.85	99.320462	14,898,069.30	-101,910.55	0.24	
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	15,000,000.000	Local	99.962016	14,994,302.46	95.975569	14,396,335.35	-597,967.11	0.24	
		Base	99.962016	14,994,302.46	95.975569	14,396,335.35	-597,967.11	0.24	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
		597,242.470	Local 100.000000	597,242.47	95.038280	567,608.97	-29,633.50	0.01
Original Face:		2,838,688.000	Base 100.000000	597,242.47	95.038280	567,608.97	-29,633.50	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.989466	4,999,473.29	97.094160	4,854,708.00	-144,765.29	0.08
			Base 99.989466	4,999,473.29	97.094160	4,854,708.00	-144,765.29	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.928198	4,996,409.91	90.810247	4,540,512.35	-455,897.56	0.07
			Base 99.928198	4,996,409.91	90.810247	4,540,512.35	-455,897.56	0.07
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.360000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	98.507022	9,850,702.20	-149,297.80	0.16
			Base 100.000000	10,000,000.00	98.507022	9,850,702.20	-149,297.80	0.16
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
		3,000,000.000	Local 99.993635	2,999,809.04	98.000406	2,940,012.18	-59,796.86	0.05
			Base 99.993635	2,999,809.04	98.000406	2,940,012.18	-59,796.86	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.140158	5,007,007.92	98.911666	4,945,583.30	-61,424.62	0.08
			Base 100.140158	5,007,007.92	98.911666	4,945,583.30	-61,424.62	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
		8,000,000.000	Local 99.864448	7,989,155.87	99.361695	7,948,935.60	-40,220.27	0.13
			Base 99.864448	7,989,155.87	99.361695	7,948,935.60	-40,220.27	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.890633	4,994,531.66	101.502436	5,075,121.80	80,590.14	0.08
			Base 99.890633	4,994,531.66	101.502436	5,075,121.80	80,590.14	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
		8,000,000.000	Local 99.943491	7,995,479.24	95.845296	7,667,623.68	-327,855.56	0.13
			Base 99.943491	7,995,479.24	95.845296	7,667,623.68	-327,855.56	0.13
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.730000	14 Feb 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	100.000208	3,000,006.24	6.24	0.05
			Base 100.000000	3,000,000.00	100.000208	3,000,006.24	6.24	0.05

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855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.909329	6,993,653.00	99.321808	6,952,526.56	-41,126.44	0.11
			Base	99.909329	6,993,653.00	99.321808	6,952,526.56	-41,126.44	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.928412	4,996,420.58	93.790406	4,689,520.30	-306,900.28	0.08
			Base	99.928412	4,996,420.58	93.790406	4,689,520.30	-306,900.28	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.903939	9,990,393.90	-9,606.10	0.16
			Base	100.000000	10,000,000.00	99.903939	9,990,393.90	-9,606.10	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	101.774025	3,743,248.65	99.138826	3,646,326.02	-96,922.63	0.06
			Base	101.774025	3,743,248.65	99.138826	3,646,326.02	-96,922.63	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.050554	10,005,055.38	96.188545	9,618,854.50	-386,200.88	0.16
			Base	100.050554	10,005,055.38	96.188545	9,618,854.50	-386,200.88	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		21,515,000.000	Local	101.919640	21,928,010.46	98.122905	21,111,143.01	-816,867.45	0.35
			Base	101.919640	21,928,010.46	98.122905	21,111,143.01	-816,867.45	0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.287961	11,914,555.37	97.804924	11,736,590.88	-177,964.49	0.19
			Base	99.287961	11,914,555.37	97.804924	11,736,590.88	-177,964.49	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.967466	3,998,698.62	100.311824	4,012,472.96	13,774.34	0.07
			Base	99.967466	3,998,698.62	100.311824	4,012,472.96	13,774.34	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.400152	9,740,015.20	-259,984.80	0.16
			Base	100.000000	10,000,000.00	97.400152	9,740,015.20	-259,984.80	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.665000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	99.912943	10,990,423.73	-9,576.27	0.18
			Base	100.000000	11,000,000.00	99.912943	10,990,423.73	-9,576.27	0.18

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	90.813860	9,081,386.00	-918,614.00	0.15
			Base	100.000000	10,000,000.00	90.813860	9,081,386.00	-918,614.00	0.15
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		17,000,000.000	Local	100.000000	17,000,000.00	93.226204	15,848,454.68	-1,151,545.32	0.26
			Base	100.000000	17,000,000.00	93.226204	15,848,454.68	-1,151,545.32	0.26
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	98.015826	14,702,373.90	-297,626.10	0.24
			Base	100.000000	15,000,000.00	98.015826	14,702,373.90	-297,626.10	0.24
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		26,000,000.000	Local	100.000000	26,000,000.00	97.431181	25,332,107.06	-667,892.94	0.41
			Base	100.000000	26,000,000.00	97.431181	25,332,107.06	-667,892.94	0.41
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.330000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.229301	25,057,325.25	57,325.25	0.41
			Base	100.000000	25,000,000.00	100.229301	25,057,325.25	57,325.25	0.41
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	98.980457	17,816,482.26	-183,517.74	0.29
			Base	100.000000	18,000,000.00	98.980457	17,816,482.26	-183,517.74	0.29
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	99.674469	19,934,893.80	-65,106.20	0.33
			Base	100.000000	20,000,000.00	99.674469	19,934,893.80	-65,106.20	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.315853	19,863,170.60	-136,829.40	0.33
			Base	100.000000	20,000,000.00	99.315853	19,863,170.60	-136,829.40	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.983864	9,998,386.42	96.049350	9,604,935.00	-393,451.42	0.16
			Base	99.983864	9,998,386.42	96.049350	9,604,935.00	-393,451.42	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.342286	4,567,114.30	-432,885.70	0.07
			Base	100.000000	5,000,000.00	91.342286	4,567,114.30	-432,885.70	0.07

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	91.100181	4,555,009.05	-444,990.95	0.07
			Base	100.000000	5,000,000.00	91.100181	4,555,009.05	-444,990.95	0.07
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.600000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.839919	6,988,794.33	-11,205.67	0.11
			Base	100.000000	7,000,000.00	99.839919	6,988,794.33	-11,205.67	0.11
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.993897	9,999,389.74	94.119871	9,411,987.10	-587,402.64	0.15
			Base	99.993897	9,999,389.74	94.119871	9,411,987.10	-587,402.64	0.15
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.947391	9,994,739.10	97.463613	9,746,361.30	-248,377.80	0.16
			Base	99.947391	9,994,739.10	97.463613	9,746,361.30	-248,377.80	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.921478	19,984,295.55	100.677015	20,135,403.00	151,107.45	0.33
			Base	99.921478	19,984,295.55	100.677015	20,135,403.00	151,107.45	0.33
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.975618	14,996,342.71	99.543984	14,931,597.60	-64,745.11	0.24
			Base	99.975618	14,996,342.71	99.543984	14,931,597.60	-64,745.11	0.24
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.830000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.202002	23,046,460.46	46,460.46	0.38
			Base	100.000000	23,000,000.00	100.202002	23,046,460.46	46,460.46	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.947570	1,998,951.39	94.496404	1,889,928.08	-109,023.31	0.03
			Base	99.947570	1,998,951.39	94.496404	1,889,928.08	-109,023.31	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.510000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.969000	6,997,830.00	-2,170.00	0.11
			Base	100.000000	7,000,000.00	99.969000	6,997,830.00	-2,170.00	0.11
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.710000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.202189	14,730,328.35	-269,671.65	0.24
			Base	100.000000	15,000,000.00	98.202189	14,730,328.35	-269,671.65	0.24

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	96.711531	6,769,807.17	-230,192.83	0.11
			Base	100.000000	7,000,000.00	96.711531	6,769,807.17	-230,192.83	0.11
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.541547	11,944,985.64	-55,014.36	0.20
			Base	100.000000	12,000,000.00	99.541547	11,944,985.64	-55,014.36	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		5,000,000.000	Local	99.994059	4,999,702.95	100.059040	5,002,952.00	3,249.05	0.08
		Original Face: 5,000,000.000	Base	99.994059	4,999,702.95	100.059040	5,002,952.00	3,249.05	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	98.182195	3,951,833.34	97.913575	3,941,021.39	-10,811.95	0.06
			Base	98.182195	3,951,833.34	97.913575	3,941,021.39	-10,811.95	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.837850	10,982,163.50	96.973011	10,667,031.21	-315,132.29	0.17
			Base	99.837850	10,982,163.50	96.973011	10,667,031.21	-315,132.29	0.17
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.950244	2,998,507.31	99.667875	2,990,036.25	-8,471.06	0.05
			Base	99.950244	2,998,507.31	99.667875	2,990,036.25	-8,471.06	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.987027	1,999,740.53	97.790717	1,955,814.34	-43,926.19	0.03
			Base	99.987027	1,999,740.53	97.790717	1,955,814.34	-43,926.19	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.340139	19,868,027.79	91.308594	18,261,718.80	-1,606,308.99	0.30
			Base	99.340139	19,868,027.79	91.308594	18,261,718.80	-1,606,308.99	0.30
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
		15,000,000.000	Local	99.946393	14,991,958.99	98.980469	14,847,070.35	-144,888.64	0.24
			Base	99.946393	14,991,958.99	98.980469	14,847,070.35	-144,888.64	0.24
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.672899	24,918,224.78	96.906250	24,226,562.50	-691,662.28	0.40
			Base	99.672899	24,918,224.78	96.906250	24,226,562.50	-691,662.28	0.40

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2023

View Date: December 1, 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
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local		98.795010	79,036,007.67	98.664062	78,931,249.60	-104,758.07	1.29
		Base		98.795010	79,036,007.67	98.664062	78,931,249.60	-104,758.07	1.29
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local		99.215380	163,705,377.57	98.503906	162,531,444.90	-1,173,932.67	2.66
		Base		99.215380	163,705,377.57	98.503906	162,531,444.90	-1,173,932.67	2.66
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		100.872129	10,087,212.92	97.516635	9,751,663.50	-335,549.42	0.16
		Base		100.872129	10,087,212.92	97.516635	9,751,663.50	-335,549.42	0.16
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		100.595759	10,059,575.89	99.573281	9,957,328.10	-102,247.79	0.16
		Base		100.595759	10,059,575.89	99.573281	9,957,328.10	-102,247.79	0.16
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		100.622297	8,067,895.74	97.891627	7,848,950.65	-218,945.09	0.13
		Base		100.622297	8,067,895.74	97.891627	7,848,950.65	-218,945.09	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.961538	6,997,307.63	96.297086	6,740,796.02	-256,511.61	0.11
		Base		99.961538	6,997,307.63	96.297086	6,740,796.02	-256,511.61	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.994165	4,999,708.26	100.470970	5,023,548.50	23,840.24	0.08
		Base		99.994165	4,999,708.26	100.470970	5,023,548.50	23,840.24	0.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.100000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.020938	12,002,512.56	2,512.56	0.20
		Base		100.000000	12,000,000.00	100.020938	12,002,512.56	2,512.56	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.999387	2,999,981.60	98.521168	2,955,635.04	-44,346.56	0.05
		Base		99.999387	2,999,981.60	98.521168	2,955,635.04	-44,346.56	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.241018	8,019,281.47	91.881359	7,350,508.72	-668,772.75	0.12
		Base		100.241018	8,019,281.47	91.881359	7,350,508.72	-668,772.75	0.12

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998892	14,999,833.80	99.104420	14,865,663.00	-134,170.80	0.24	
Original Face:	15,000,000.000	Base	99.998892	14,999,833.80	99.104420	14,865,663.00	-134,170.80	0.24	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.990389	18,998,173.91	99.836220	18,968,881.80	-29,292.11	0.31	
Original Face:	19,000,000.000	Base	99.990389	18,998,173.91	99.836220	18,968,881.80	-29,292.11	0.31	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.910010	6,594,239.17	94.000877	6,330,959.07	-263,280.10	0.10	
		Base	97.910010	6,594,239.17	94.000877	6,330,959.07	-263,280.10	0.10	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.580005	8,593,754.45	97.293692	8,396,445.62	-197,308.83	0.14	
		Base	99.580005	8,593,754.45	97.293692	8,396,445.62	-197,308.83	0.14	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.884636	14,982,695.33	99.529316	14,929,397.40	-53,297.93	0.24	
		Base	99.884636	14,982,695.33	99.529316	14,929,397.40	-53,297.93	0.24	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	100.403591	1,004,035.91	99.130999	991,309.99	-12,725.92	0.02	
		Base	100.403591	1,004,035.91	99.130999	991,309.99	-12,725.92	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	100.482466	4,909,573.27	98.516136	4,813,498.40	-96,074.87	0.08	
		Base	100.482466	4,909,573.27	98.516136	4,813,498.40	-96,074.87	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.893136	4,994,656.82	90.858053	4,542,902.65	-451,754.17	0.07	
		Base	99.893136	4,994,656.82	90.858053	4,542,902.65	-451,754.17	0.07	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.964710	5,997,882.61	98.445274	5,906,716.44	-91,166.17	0.10	
		Base	99.964710	5,997,882.61	98.445274	5,906,716.44	-91,166.17	0.10	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.932969	4,996,648.44	91.966368	4,598,318.40	-398,330.04	0.08	
		Base	99.932969	4,996,648.44	91.966368	4,598,318.40	-398,330.04	0.08	

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

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	97.235920	9,723,592.03	96.353954	9,635,395.40	-88,196.63	0.16
			Base	97.235920	9,723,592.03	96.353954	9,635,395.40	-88,196.63	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3				3.300000	09 Sep 2024			
		15,000,000.000	Local	97.953829	14,693,074.33	98.389232	14,758,384.80	65,310.47	0.24
			Base	97.953829	14,693,074.33	98.389232	14,758,384.80	65,310.47	0.24
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		10,000,000.000	Local	99.657319	9,965,731.86	96.641055	9,664,105.50	-301,626.36	0.16
			Base	99.657319	9,965,731.86	96.641055	9,664,105.50	-301,626.36	0.16
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		10,000,000.000	Local	99.992773	9,999,277.30	100.567479	10,056,747.90	57,470.60	0.16
			Base	99.992773	9,999,277.30	100.567479	10,056,747.90	57,470.60	0.16
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.370000	07 Aug 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.790533	15,118,579.95	118,579.95	0.25
			Base	100.000000	15,000,000.00	100.790533	15,118,579.95	118,579.95	0.25
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.994647	4,999,732.35	99.706060	4,985,303.00	-14,429.35	0.08
			Base	99.994647	4,999,732.35	99.706060	4,985,303.00	-14,429.35	0.08
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR				0.805000	19 May 2025			
		7,000,000.000	Local	100.000000	7,000,000.00	97.440601	6,820,842.07	-179,157.93	0.11
			Base	100.000000	7,000,000.00	97.440601	6,820,842.07	-179,157.93	0.11
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.332162	9,733,216.20	-266,783.80	0.16
			Base	100.000000	10,000,000.00	97.332162	9,733,216.20	-266,783.80	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.332839	9,733,283.90	-266,716.10	0.16
			Base	100.000000	10,000,000.00	97.332839	9,733,283.90	-266,716.10	0.16
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.403848	19,480,769.60	-519,230.40	0.32
			Base	100.000000	20,000,000.00	97.403848	19,480,769.60	-519,230.40	0.32

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.693312	9,669,331.20	-330,668.80	0.16
			Base	100.000000	10,000,000.00	96.693312	9,669,331.20	-330,668.80	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.844156	9,684,415.60	-315,584.40	0.16
			Base	100.000000	10,000,000.00	96.844156	9,684,415.60	-315,584.40	0.16
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.723819	4,936,190.95	-63,809.05	0.08
			Base	100.000000	5,000,000.00	98.723819	4,936,190.95	-63,809.05	0.08
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	99.597642	17,927,575.56	-72,424.44	0.29
			Base	100.000000	18,000,000.00	99.597642	17,927,575.56	-72,424.44	0.29
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.716976	19,743,395.20	-256,604.80	0.32
			Base	100.000000	20,000,000.00	98.716976	19,743,395.20	-256,604.80	0.32
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.087500	15,013,125.00	13,125.00	0.25
			Base	100.000000	15,000,000.00	100.087500	15,013,125.00	13,125.00	0.25
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.985366	4,999,268.31	100.107094	5,005,354.70	6,086.39	0.08
			Base	99.985366	4,999,268.31	100.107094	5,005,354.70	6,086.39	0.08
<b>US DOLLAR Total</b>									
	3,885,251,590.300	Local		3,881,106,559.88		3,790,611,380.14	-90,495,179.74	62.05	
Original Face:	433,225,537.000	Base		3,881,106,559.88		3,790,611,380.14	-90,495,179.74	62.05	
<b>FIXED INCOME Total</b>									
	3,885,251,590.300	Base		3,881,106,559.88		3,790,611,380.14	-90,495,179.74	62.05	
Original Face:	433,225,537.000								

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,211,813,808.570	Base	6,199,660,813.71		6,109,165,633.97	-90,495,179.74	100.00
Original Face:		433,225,537.000						

# Holdings

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

FUND: ATZD



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.255672	31 Dec 2030		
		1,115,653.97	Local	100.000000				0.95
			Base	100.000000				0.95
				1,115,653.97	100.000000	1,115,653.97	0.00	

<b>US DOLLAR Total</b>		1,115,653.97	Local			1,115,653.97	0.00	0.95
			Base			1,115,653.97	0.00	0.95

<b>CASH EQUIVALENT Total</b>		1,115,653.97	Base			1,115,653.97	0.00	0.95
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

02008DAB5	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A2				5.290000	16 Jun 2025		
		289,372.530	Local	99.911889				0.25
Original Face:		620,000.000	Base	99.911889				0.25
				289,117.56	99.890470	289,055.58	-61.98	
				289,117.56	99.890470	289,055.58	-61.98	0.25

023135CD6	AMAZON.COM INC SR UNSECURED 04/24 2.73				2.730000	13 Apr 2024		
		550,000.000	Local	100.000000				0.46
			Base	100.000000				0.46
				550,000.00	99.021865	544,620.26	-5,379.74	
				550,000.00	99.021865	544,620.26	-5,379.74	0.46

023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
		600,000.000	Local	99.995908				0.51
			Base	99.995908				0.51
				599,975.45	99.434241	596,605.45	-3,370.00	
				599,975.45	99.434241	596,605.45	-3,370.00	0.51

025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
		1,200,000.000	Local	97.635617				1.00
			Base	97.635617				1.00
				1,171,627.40	97.637354	1,171,648.25	20.85	
				1,171,627.40	97.637354	1,171,648.25	20.85	1.00

02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026		
		795,000.000	Local	99.994842				0.65
Original Face:		795,000.000	Base	99.994842				0.65
				794,958.99	95.712890	760,917.48	-34,041.51	
				794,958.99	95.712890	760,917.48	-34,041.51	0.65

# Holdings

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

FUND: ATZD



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02582JTT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A					3.390000	15 May 2027		
	775,000.000	Local		99.977880	774,828.57	97.240620	753,614.81	-21,213.76	0.64
Original Face:	775,000.000	Base		99.977880	774,828.57	97.240620	753,614.81	-21,213.76	0.64
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
	465,000.000	Local		99.730335	463,746.06	99.074954	460,698.54	-3,047.52	0.39
		Base		99.730335	463,746.06	99.074954	460,698.54	-3,047.52	0.39
037833AS9	APPLE INC SR UNSECURED 05/24 3.45					3.450000	06 May 2024		
	650,000.000	Local		101.204440	657,828.86	99.157379	644,522.96	-13,305.90	0.55
		Base		101.204440	657,828.86	99.157379	644,522.96	-13,305.90	0.55
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	1,500,000.000	Local		100.000000	1,500,000.00	99.313239	1,489,698.59	-10,301.41	1.27
		Base		100.000000	1,500,000.00	99.313239	1,489,698.59	-10,301.41	1.27
05531FBF9	TRUIST FINANCIAL CORP SR UNSECURED 12/23 3.75					3.750000	06 Dec 2023		
	500,000.000	Local		100.000000	500,000.00	99.986677	499,933.39	-66.61	0.43
		Base		100.000000	500,000.00	99.986677	499,933.39	-66.61	0.43
05592XAB6	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2A					5.720000	27 Apr 2026		
	300,000.000	Local		99.996553	299,989.66	100.040470	300,121.41	131.75	0.26
Original Face:	300,000.000	Base		99.996553	299,989.66	100.040470	300,121.41	131.75	0.26
05602RAB7	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2A					2.520000	26 Dec 2024		
	8,998.160	Local		100.000000	8,998.16	99.789960	8,979.26	-18.90	0.01
Original Face:	235,000.000	Base		100.000000	8,998.16	99.789960	8,979.26	-18.90	0.01
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
	850,000.000	Local		98.240739	835,046.28	98.008280	833,070.38	-1,975.90	0.71
Original Face:	850,000.000	Base		98.240739	835,046.28	98.008280	833,070.38	-1,975.90	0.71
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	95.294487	952,944.87	-47,055.13	0.81
		Base		100.000000	1,000,000.00	95.294487	952,944.87	-47,055.13	0.81
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR					6.640000	02 Apr 2026		
	550,000.000	Local		100.255051	551,402.78	100.282000	551,551.00	148.22	0.47
		Base		100.255051	551,402.78	100.282000	551,551.00	148.22	0.47

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	99.599943	746,999.57	-3,000.43	0.64	
		Base	100.000000	750,000.00	99.599943	746,999.57	-3,000.43	0.64	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	605,000.000	Local	99.999413	604,996.45	99.955395	604,730.14	-266.31	0.51	
		Base	99.999413	604,996.45	99.955395	604,730.14	-266.31	0.51	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.570000	26 Apr 2024		
	1,000,000.000	Local	100.000000	1,000,000.00	99.925827	999,258.27	-741.73	0.85	
		Base	100.000000	1,000,000.00	99.925827	999,258.27	-741.73	0.85	
06428CAC8	BANK OF AMERICA NA SR UNSECURED 08/25 5.65					5.650000	18 Aug 2025		
	1,100,000.000	Local	100.000000	1,100,000.00	100.476393	1,105,240.32	5,240.32	0.94	
		Base	100.000000	1,100,000.00	100.476393	1,105,240.32	5,240.32	0.94	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	594,000.000	Local	99.980579	593,884.64	98.394823	584,465.25	-9,419.39	0.50	
		Base	99.980579	593,884.64	98.394823	584,465.25	-9,419.39	0.50	
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3					0.400000	15 Dec 2025		
	127,342.160	Local	99.989964	127,329.38	97.318130	123,927.01	-3,402.37	0.11	
	Original Face: 305,000.000	Base	99.989964	127,329.38	97.318130	123,927.01	-3,402.37	0.11	
12660DAB3	CNH EQUIPMENT TRUST CNH 2022 A A2					2.390000	15 Aug 2025		
	94,736.960	Local	99.999789	94,736.76	99.565910	94,325.72	-411.04	0.08	
	Original Face: 325,000.000	Base	99.999789	94,736.76	99.565910	94,325.72	-411.04	0.08	
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2					3.940000	15 Dec 2025		
	149,222.140	Local	99.997554	149,218.49	99.368330	148,279.55	-938.94	0.13	
	Original Face: 410,000.000	Base	99.997554	149,218.49	99.368330	148,279.55	-938.94	0.13	
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2					5.420000	15 Jul 2026		
	242,244.850	Local	99.999839	242,244.46	99.805470	241,773.61	-470.85	0.21	
	Original Face: 425,000.000	Base	99.999839	242,244.46	99.805470	241,773.61	-470.85	0.21	
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2					5.340000	15 Sep 2026		
	1,000,000.000	Local	99.995105	999,951.05	99.644060	996,440.60	-3,510.45	0.85	
	Original Face: 1,000,000.000	Base	99.995105	999,951.05	99.644060	996,440.60	-3,510.45	0.85	

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR						6.660000	09 May 2025		
	500,000.000	Local		100.013248	500,066.24	99.749783	498,748.92	-1,317.32	0.42	
		Base		100.013248	500,066.24	99.749783	498,748.92	-1,317.32	0.42	
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A						4.950000	15 Oct 2027		
	1,000,000.000	Local		99.989866	999,898.66	99.435500	994,355.00	-5,543.66	0.85	
	Original Face: 1,000,000.000	Base		99.989866	999,898.66	99.435500	994,355.00	-5,543.66	0.85	
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A						3.740000	15 Sep 2025		
	128,815.800	Local		99.998595	128,813.99	99.415000	128,062.23	-751.76	0.11	
	Original Face: 320,000.000	Base		99.998595	128,813.99	99.415000	128,062.23	-751.76	0.11	
14043QAB8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A2						2.710000	16 Jun 2025		
	136,095.390	Local		99.998692	136,093.61	99.541720	135,471.69	-621.92	0.12	
	Original Face: 635,000.000	Base		99.998692	136,093.61	99.541720	135,471.69	-621.92	0.12	
14913R2M8	CATERPILLAR FINL SERVICE SR UNSECURED 05/24 VAR						5.555000	17 May 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.989848	999,898.48	-101.52	0.85	
		Base		100.000000	1,000,000.00	99.989848	999,898.48	-101.52	0.85	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6						0.600000	13 Sep 2024		
	500,000.000	Local		99.964222	499,821.11	96.346196	481,730.98	-18,090.13	0.41	
		Base		99.964222	499,821.11	96.346196	481,730.98	-18,090.13	0.41	
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4						5.400000	10 Mar 2025		
	750,000.000	Local		99.986375	749,897.81	100.419923	753,149.42	3,251.61	0.64	
		Base		99.986375	749,897.81	100.419923	753,149.42	3,251.61	0.64	
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45						3.450000	01 May 2025		
	1,330,000.000	Local		99.032856	1,317,136.98	97.425846	1,295,763.75	-21,373.23	1.10	
		Base		99.032856	1,317,136.98	97.425846	1,295,763.75	-21,373.23	1.10	
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR						5.979000	01 May 2025		
	500,000.000	Local		100.000000	500,000.00	99.702266	498,511.33	-1,488.67	0.42	
		Base		100.000000	500,000.00	99.702266	498,511.33	-1,488.67	0.42	
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR						0.981000	01 May 2025		
	600,000.000	Local		99.338940	596,033.64	97.738088	586,428.53	-9,605.11	0.50	
		Base		99.338940	596,033.64	97.738088	586,428.53	-9,605.11	0.50	

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR					6.004000	25 Jan 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	99.200377	1,091,204.15	-8,795.85	0.93
		Base		100.000000	1,100,000.00	99.200377	1,091,204.15	-8,795.85	0.93
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024		
	500,000.000	Local		101.229254	506,146.27	98.398116	491,990.58	-14,155.69	0.42
		Base		101.229254	506,146.27	98.398116	491,990.58	-14,155.69	0.42
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45					0.450000	07 Jun 2024		
	190,000.000	Local		99.978384	189,958.93	97.438280	185,132.73	-4,826.20	0.16
		Base		99.978384	189,958.93	97.438280	185,132.73	-4,826.20	0.16
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local		99.982433	424,925.34	95.833607	407,292.83	-17,632.51	0.35
		Base		99.982433	424,925.34	95.833607	407,292.83	-17,632.51	0.35
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
	700,000.000	Local		99.966326	699,764.28	99.761676	698,331.73	-1,432.55	0.59
		Base		99.966326	699,764.28	99.761676	698,331.73	-1,432.55	0.59
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1					0.580000	15 Sep 2026		
	600,000.000	Local		99.978590	599,871.54	96.108720	576,652.32	-23,219.22	0.49
	Original Face: 600,000.000	Base		99.978590	599,871.54	96.108720	576,652.32	-23,219.22	0.49
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
	465,000.000	Local		99.995918	464,981.02	97.068220	451,367.22	-13,613.80	0.38
	Original Face: 465,000.000	Base		99.995918	464,981.02	97.068220	451,367.22	-13,613.80	0.38
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
	325,000.000	Local		99.991489	324,972.34	99.578030	323,628.60	-1,343.74	0.28
	Original Face: 325,000.000	Base		99.991489	324,972.34	99.578030	323,628.60	-1,343.74	0.28
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
	700,000.000	Local		99.988356	699,918.49	99.508820	696,561.74	-3,356.75	0.59
	Original Face: 700,000.000	Base		99.988356	699,918.49	99.508820	696,561.74	-3,356.75	0.59
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	500,000.000	Local		100.388220	501,941.10	97.232561	486,162.81	-15,778.29	0.41
		Base		100.388220	501,941.10	97.232561	486,162.81	-15,778.29	0.41

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

FUND: ATZD



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
	1,150,000.000	Local	94.821585	1,090,448.23	95.710565	1,100,671.50	10,223.27	0.94	
		Base	94.821585	1,090,448.23	95.710565	1,100,671.50	10,223.27	0.94	
278865BK5	ECOLAB INC SR UNSECURED 12/23 0.9					0.900000	15 Dec 2023		
	345,000.000	Local	99.998670	344,995.41	99.829191	344,410.71	-584.70	0.29	
		Base	99.998670	344,995.41	99.829191	344,410.71	-584.70	0.29	
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
	520,471.300	Local	101.106843	526,232.10	95.422350	496,645.95	-29,586.15	0.42	
Original Face:	3,600,000.000	Base	101.106843	526,232.10	95.422350	496,645.95	-29,586.15	0.42	
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
	500,000.000	Local	99.910110	499,550.55	91.841557	459,207.79	-40,342.76	0.39	
		Base	99.910110	499,550.55	91.841557	459,207.79	-40,342.76	0.39	
3130ATVC8	FEDERAL HOME LOAN BANK BONDS 06/24 4.875					4.875000	14 Jun 2024		
	1,000,000.000	Local	100.051981	1,000,519.81	99.748892	997,488.92	-3,030.89	0.85	
		Base	100.051981	1,000,519.81	99.748892	997,488.92	-3,030.89	0.85	
3130AUNQ3	FEDERAL HOME LOAN BANK BONDS 02/24 5					5.000000	21 Feb 2024		
	900,000.000	Local	99.998930	899,990.37	99.892984	899,036.86	-953.51	0.76	
		Base	99.998930	899,990.37	99.892984	899,036.86	-953.51	0.76	
3130AVA36	FEDERAL HOME LOAN BANK BONDS 04/24 5.5					5.500000	01 Apr 2024		
	1,100,000.000	Local	100.000000	1,100,000.00	99.994636	1,099,941.00	-59.00	0.94	
		Base	100.000000	1,100,000.00	99.994636	1,099,941.00	-59.00	0.94	
3130AWHM5	FEDERAL HOME LOAN BANK BONDS 07/24 5.62					5.620000	23 Jul 2024		
	1,000,000.000	Local	100.000000	1,000,000.00	99.897185	998,971.85	-1,028.15	0.85	
		Base	100.000000	1,000,000.00	99.897185	998,971.85	-1,028.15	0.85	
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
	1,200,000.000	Local	99.386522	1,192,638.26	100.288119	1,203,457.43	10,819.17	1.02	
		Base	99.386522	1,192,638.26	100.288119	1,203,457.43	10,819.17	1.02	
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39					0.390000	17 Jun 2024		
	1,000,000.000	Local	99.983458	999,834.58	97.211652	972,116.52	-27,718.06	0.83	
		Base	99.983458	999,834.58	97.211652	972,116.52	-27,718.06	0.83	

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

FUND: ATZD



STATE STREET

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View Date: December 1, 2023

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3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125				1.125000	06 Jan 2025			
		1,005,000.000	Local	99.916363	1,004,159.45	95.746517	962,252.50	-41,906.95	0.82
			Base	99.916363	1,004,159.45	95.746517	962,252.50	-41,906.95	0.82
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	99.005264	990,052.64	-9,947.36	0.84
			Base	100.000000	1,000,000.00	99.005264	990,052.64	-9,947.36	0.84
3133EPAF2	FEDERAL FARM CREDIT BANK BONDS 02/24 4.75				4.750000	08 Feb 2024			
		1,050,000.000	Local	99.992536	1,049,921.63	99.851824	1,048,444.15	-1,477.48	0.89
			Base	99.992536	1,049,921.63	99.851824	1,048,444.15	-1,477.48	0.89
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		1,100,000.000	Local	99.143892	1,090,582.81	98.348631	1,081,834.94	-8,747.87	0.92
			Base	99.143892	1,090,582.81	98.348631	1,081,834.94	-8,747.87	0.92
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125				5.125000	27 Jan 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	99.530735	1,094,838.09	-5,161.91	0.93
			Base	100.000000	1,100,000.00	99.530735	1,094,838.09	-5,161.91	0.93
3134GYFM9	FREDDIE MAC NOTES 08/24 5.05				5.050000	01 Aug 2024			
		1,100,000.000	Local	100.000000	1,100,000.00	99.773496	1,097,508.46	-2,491.54	0.93
			Base	100.000000	1,100,000.00	99.773496	1,097,508.46	-2,491.54	0.93
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3				5.300000	24 Feb 2025			
		900,000.000	Local	99.874549	898,870.94	99.527448	895,747.03	-3,123.91	0.76
			Base	99.874549	898,870.94	99.527448	895,747.03	-3,123.91	0.76
3135G05S8	FANNIE MAE NOTES 08/25 0.5				0.500000	14 Aug 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	92.784324	927,843.24	-72,156.76	0.79
			Base	100.000000	1,000,000.00	92.784324	927,843.24	-72,156.76	0.79
3135G06Y4	FANNIE MAE NOTES 02/26 5.2				5.200000	17 Feb 2026			
		1,100,000.000	Local	100.000000	1,100,000.00	99.674571	1,096,420.28	-3,579.72	0.93
			Base	100.000000	1,100,000.00	99.674571	1,096,420.28	-3,579.72	0.93
3137BEVH4	FHLMC MULTIFAMILY STRUCTURED P FHMS K040 A2				3.241000	25 Sep 2024			
		2,300,000.000	Local	98.293233	2,260,744.37	98.231020	2,259,313.46	-1,430.91	1.92
		Original Face:	2,300,000.000	Base	98.293233	2,260,744.37	98.231020	2,259,313.46	-1,430.91

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# Holdings

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

FUND: ATZD



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

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3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2					3.330000	25 May 2025		
	1,100,000.000	Local		98.410445	1,082,514.90	97.233030	1,069,563.33	-12,951.57	0.91
Original Face:	1,100,000.000	Base		98.410445	1,082,514.90	97.233030	1,069,563.33	-12,951.57	0.91
3137FCM43	FHLMC MULTIFAMILY STRUCTURED P FHMS K729 A2					3.136000	25 Oct 2024		
	750,000.000	Local		97.978261	734,836.96	98.034550	735,259.13	422.17	0.63
Original Face:	750,000.000	Base		97.978261	734,836.96	98.034550	735,259.13	422.17	0.63
316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65					3.650000	25 Jan 2024		
	500,000.000	Local		100.196394	500,981.97	99.606088	498,030.44	-2,951.53	0.42
		Base		100.196394	500,981.97	99.606088	498,030.44	-2,951.53	0.42
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR					5.852000	27 Oct 2025		
	600,000.000	Local		100.000000	600,000.00	98.681738	592,090.43	-7,909.57	0.50
		Base		100.000000	600,000.00	98.681738	592,090.43	-7,909.57	0.50
31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A					5.800000	16 Nov 2026		
	670,000.000	Local		99.998173	669,987.76	99.971980	669,812.27	-175.49	0.57
Original Face:	670,000.000	Base		99.998173	669,987.76	99.971980	669,812.27	-175.49	0.57
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A					5.140000	15 Mar 2026		
	899,624.190	Local		99.834627	898,136.45	99.692260	896,855.69	-1,280.76	0.76
Original Face:	1,090,000.000	Base		99.834627	898,136.45	99.692260	896,855.69	-1,280.76	0.76
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
	445,000.000	Local		99.991074	444,960.28	100.097540	445,434.05	473.77	0.38
Original Face:	445,000.000	Base		99.991074	444,960.28	100.097540	445,434.05	473.77	0.38
345286AB4	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A A2					0.730000	15 Sep 2024		
	0.010	Local		100.000000	0.01	100.000000	0.01	0.00	0.00
Original Face:	695,000.000	Base		100.000000	0.01	100.000000	0.01	0.00	0.00
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3					0.300000	15 Aug 2025		
	286,997.980	Local		99.304333	285,001.43	98.377850	282,342.44	-2,658.99	0.24
Original Face:	1,070,000.000	Base		99.304333	285,001.43	98.377850	282,342.44	-2,658.99	0.24
34534LAB3	FORD CREDIT AUTO OWNER TRUST FORDO 2022 B A2A					3.440000	15 Feb 2025		
	63,569.050	Local		99.994337	63,565.45	99.797050	63,440.04	-125.41	0.05
Original Face:	450,000.000	Base		99.994337	63,565.45	99.797050	63,440.04	-125.41	0.05

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FUND: ATZD



STATE STREET

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34535AAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A2A				4.520000	15 Apr 2025		
		143,093.980	Local 99.999182	143,092.81	99.803560	142,812.89	-279.92	0.12
Original Face:		465,000.000	Base 99.999182	143,092.81	99.803560	142,812.89	-279.92	0.12
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3				0.680000	16 Sep 2026		
		459,411.190	Local 96.608589	443,830.67	96.273540	442,291.42	-1,539.25	0.38
Original Face:		600,000.000	Base 96.608589	443,830.67	96.273540	442,291.42	-1,539.25	0.38
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A				5.100000	18 May 2026		
		210,909.310	Local 99.997056	210,903.10	99.657150	210,186.21	-716.89	0.18
Original Face:		240,000.000	Base 99.997056	210,903.10	99.657150	210,186.21	-716.89	0.18
362585AB7	GM FINANCIAL SECURITIZED TERM GMCAR 2022 2 A2				2.520000	16 May 2025		
		41,674.100	Local 99.997049	41,672.87	99.734510	41,563.46	-109.41	0.04
Original Face:		340,000.000	Base 99.997049	41,672.87	99.734510	41,563.46	-109.41	0.04
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3				0.350000	16 Oct 2025		
		44,520.460	Local 99.993666	44,517.64	98.467370	43,838.13	-679.51	0.04
Original Face:		185,000.000	Base 99.993666	44,517.64	98.467370	43,838.13	-679.51	0.04
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3				4.820000	16 Aug 2027		
		1,200,000.000	Local 99.987302	1,199,847.62	99.060080	1,188,720.96	-11,126.66	1.01
Original Face:		1,200,000.000	Base 99.987302	1,199,847.62	99.060080	1,188,720.96	-11,126.66	1.01
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241				5.241000	18 Nov 2025		
		250,000.000	Local 100.000000	250,000.00	99.657814	249,144.54	-855.46	0.21
			Base 100.000000	250,000.00	99.657814	249,144.54	-855.46	0.21
38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625				3.625000	20 Feb 2024		
		500,000.000	Local 100.407870	502,039.35	99.495170	497,475.85	-4,563.50	0.42
			Base 100.407870	502,039.35	99.495170	497,475.85	-4,563.50	0.42
38141GZJ6	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				6.010000	24 Jan 2025		
		475,000.000	Local 100.000053	475,000.25	99.856014	474,316.07	-684.18	0.40
			Base 100.000053	475,000.25	99.856014	474,316.07	-684.18	0.40
41284NAC4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A3				0.370000	15 Apr 2026		
		610,315.670	Local 98.466829	600,958.49	98.566250	601,565.27	606.78	0.51
Original Face:		2,827,000.000	Base 98.466829	600,958.49	98.566250	601,565.27	606.78	0.51

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437076BC5	HOME DEPOT INC SR UNSECURED 02/24 3.75						3.750000	15 Feb 2024		
	500,000.000	Local		100.000000	500,000.00	99.647316	498,236.58		-1,763.42	0.42
		Base		100.000000	500,000.00	99.647316	498,236.58		-1,763.42	0.42
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4						4.000000	15 Sep 2025		
	160,000.000	Local		99.977956	159,964.73	98.320596	157,312.95		-2,651.78	0.13
		Base		99.977956	159,964.73	98.320596	157,312.95		-2,651.78	0.13
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95						4.949000	30 Sep 2026		
	1,500,000.000	Local		99.781000	1,496,715.00	100.184075	1,502,761.13		6,046.13	1.28
		Base		99.781000	1,496,715.00	100.184075	1,502,761.13		6,046.13	1.28
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2						5.410000	15 Apr 2026		
	425,000.000	Local		99.995628	424,981.42	99.839510	424,317.92		-663.50	0.36
	Original Face:	425,000.000	Base	99.995628	424,981.42	99.839510	424,317.92		-663.50	0.36
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2						5.870000	22 Jun 2026		
	665,000.000	Local		99.992564	664,950.55	100.327180	667,175.75		2,225.20	0.57
	Original Face:	665,000.000	Base	99.992564	664,950.55	100.327180	667,175.75		2,225.20	0.57
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3						0.270000	21 Apr 2025		
	60,531.250	Local		99.999389	60,530.88	98.642630	59,709.62		-821.26	0.05
	Original Face:	300,000.000	Base	99.999389	60,530.88	98.642630	59,709.62		-821.26	0.05
43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3						0.410000	18 Nov 2025		
	318,260.310	Local		97.169270	309,251.22	97.122860	309,103.52		-147.70	0.26
	Original Face:	565,000.000	Base	97.169270	309,251.22	97.122860	309,103.52		-147.70	0.26
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2						5.220000	21 Oct 2025		
	237,266.670	Local		99.996708	237,258.86	99.743650	236,658.44		-600.42	0.20
	Original Face:	275,000.000	Base	99.996708	237,258.86	99.743650	236,658.44		-600.42	0.20
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2						3.810000	18 Mar 2025		
	425,616.260	Local		99.995430	425,596.81	99.574280	423,804.33		-1,792.48	0.36
	Original Face:	1,100,000.000	Base	99.995430	425,596.81	99.574280	423,804.33		-1,792.48	0.36
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65						0.650000	03 Jun 2024		
	625,000.000	Local		99.665987	622,912.42	97.562784	609,767.40		-13,145.02	0.52
		Base		99.665987	622,912.42	97.562784	609,767.40		-13,145.02	0.52

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# Holdings

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

FUND: ATZD



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local	99.744222	548,593.22	96.886804	532,877.42	-15,715.80	0.45	
		Base	99.744222	548,593.22	96.886804	532,877.42	-15,715.80	0.45	
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.008000	16 May 2025		
	550,000.000	Local	99.990855	549,949.70	97.828850	538,058.68	-11,891.02	0.46	
		Base	99.990855	549,949.70	97.828850	538,058.68	-11,891.02	0.46	
44644MAE1	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					6.500000	16 May 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	98.046110	980,461.10	-19,538.90	0.83	
		Base	100.000000	1,000,000.00	98.046110	980,461.10	-19,538.90	0.83	
448977AB4	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A2A					1.810000	18 Feb 2025		
	13,511.860	Local	99.997336	13,511.50	99.832620	13,489.24	-22.26	0.01	
	Original Face: 465,000.000	Base	99.997336	13,511.50	99.832620	13,489.24	-22.26	0.01	
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A					5.190000	15 Dec 2025		
	304,740.990	Local	99.995540	304,727.40	99.748280	303,973.90	-753.50	0.26	
	Original Face: 345,000.000	Base	99.995540	304,727.40	99.748280	303,973.90	-753.50	0.26	
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
	1,070,000.000	Local	99.999669	1,069,996.46	99.916150	1,069,102.81	-893.65	0.91	
	Original Face: 1,070,000.000	Base	99.999669	1,069,996.46	99.916150	1,069,102.81	-893.65	0.91	
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3					0.740000	15 May 2026		
	446,037.880	Local	97.042036	432,844.24	96.990520	432,614.46	-229.78	0.37	
	Original Face: 600,000.000	Base	97.042036	432,844.24	96.990520	432,614.46	-229.78	0.37	
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
	880,000.000	Local	99.715339	877,494.98	97.429450	857,379.16	-20,115.82	0.73	
		Base	99.715339	877,494.98	97.429450	857,379.16	-20,115.82	0.73	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	1,100,000.000	Local	100.000000	1,100,000.00	98.063928	1,078,703.21	-21,296.79	0.92	
		Base	100.000000	1,100,000.00	98.063928	1,078,703.21	-21,296.79	0.92	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	1,100,000.000	Local	99.854175	1,098,395.92	98.693213	1,085,625.34	-12,770.58	0.92	
		Base	99.854175	1,098,395.92	98.693213	1,085,625.34	-12,770.58	0.92	

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# Holdings

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

FUND: ATZD



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46124HAA4	INTUIT INC SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023			
		0.000	Local	0.000000	-29.67	0.00	29.67	0.00	
			Base	0.000000	-29.67	0.00	29.67	0.00	
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25				5.250000	15 Sep 2026			
		1,455,000.000	Local	99.915940	1,453,776.92	100.679159	1,464,881.76	11,104.84	1.25
			Base	99.915940	1,453,776.92	100.679159	1,464,881.76	11,104.84	1.25
46647PBY1	JPMORGAN CHASE + CO SR UNSECURED 02/25 VAR				0.563000	16 Feb 2025			
		215,000.000	Local	100.000000	215,000.00	98.770050	212,355.61	-2,644.39	0.18
			Base	100.000000	215,000.00	98.770050	212,355.61	-2,644.39	0.18
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				6.230000	24 Feb 2026			
		500,000.000	Local	100.000000	500,000.00	99.986000	499,930.00	-70.00	0.43
			Base	100.000000	500,000.00	99.986000	499,930.00	-70.00	0.43
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3				0.360000	15 Sep 2025			
		27,600.490	Local	99.992355	27,598.38	97.956300	27,036.42	-561.96	0.02
		Original Face: 85,000.000	Base	99.992355	27,598.38	97.956300	27,036.42	-561.96	0.02
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		500,000.000	Local	99.994904	499,974.52	99.928320	499,641.60	-332.92	0.42
		Original Face: 500,000.000	Base	99.994904	499,974.52	99.928320	499,641.60	-332.92	0.42
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR				3.878000	23 May 2025			
		500,000.000	Local	100.000000	500,000.00	96.811276	484,056.38	-15,943.62	0.41
			Base	100.000000	500,000.00	96.811276	484,056.38	-15,943.62	0.41
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		265,000.000	Local	99.939325	264,839.21	95.767183	253,783.03	-11,056.18	0.22
			Base	99.939325	264,839.21	95.767183	253,783.03	-11,056.18	0.22
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		515,000.000	Local	99.874621	514,354.30	100.008581	515,044.19	689.89	0.44
			Base	99.874621	514,354.30	100.008581	515,044.19	689.89	0.44
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		195,000.000	Local	99.815954	194,641.11	99.978682	194,958.43	317.32	0.17
			Base	99.815954	194,641.11	99.978682	194,958.43	317.32	0.17

# Holdings

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

FUND: ATZD



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		1,100,000.000	Local	98.513800	1,083,651.80	98.531990	1,083,851.89	200.09	0.92
			Base	98.513800	1,083,651.80	98.531990	1,083,851.89	200.09	0.92
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		1,200,000.000	Local	100.765848	1,209,190.18	99.183851	1,190,206.21	-18,983.97	1.01
			Base	100.765848	1,209,190.18	99.183851	1,190,206.21	-18,983.97	1.01
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4				5.400000	21 Nov 2025			
		1,000,000.000	Local	99.959481	999,594.81	98.397887	983,978.87	-15,615.94	0.84
			Base	99.959481	999,594.81	98.397887	983,978.87	-15,615.94	0.84
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		650,000.000	Local	99.981708	649,881.10	96.273312	625,776.53	-24,104.57	0.53
			Base	99.981708	649,881.10	96.273312	625,776.53	-24,104.57	0.53
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2				5.260000	15 Oct 2025			
		266,242.970	Local	99.997656	266,236.73	99.865940	265,886.04	-350.69	0.23
		Original Face: 545,000.000	Base	99.997656	266,236.73	99.865940	265,886.04	-350.69	0.23
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2				5.920000	16 Nov 2026			
		1,000,000.000	Local	99.995659	999,956.59	100.267550	1,002,675.50	2,718.91	0.85
		Original Face: 1,000,000.000	Base	99.995659	999,956.59	100.267550	1,002,675.50	2,718.91	0.85
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027			
		900,000.000	Local	99.735718	897,621.46	98.561800	887,056.20	-10,565.26	0.75
		Original Face: 900,000.000	Base	99.735718	897,621.46	98.561800	887,056.20	-10,565.26	0.75
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		491,589.660	Local	97.068403	477,178.23	96.953230	476,612.05	-566.18	0.41
		Original Face: 815,000.000	Base	97.068403	477,178.23	96.953230	476,612.05	-566.18	0.41
58933YAU9	MERCK + CO INC SR UNSECURED 03/24 2.9				2.900000	07 Mar 2024			
		500,000.000	Local	100.448648	502,243.24	99.364227	496,821.14	-5,422.10	0.42
			Base	100.448648	502,243.24	99.364227	496,821.14	-5,422.10	0.42
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR				5.765000	25 Jan 2024			
		500,000.000	Local	100.000000	500,000.00	99.997869	499,989.35	-10.65	0.43
			Base	100.000000	500,000.00	99.997869	499,989.35	-10.65	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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
61746BDQ6	MORGAN STANLEY SR UNSECURED 04/24 3.875					3.875000	29 Apr 2024		
	500,000.000	Local	101.054746	505,273.73	99.292679	496,463.40		-8,810.33	0.42
		Base	101.054746	505,273.73	99.292679	496,463.40		-8,810.33	0.42
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.935000	24 Jan 2025		
	300,000.000	Local	99.507783	298,523.35	99.750000	299,250.00		726.65	0.25
		Base	99.507783	298,523.35	99.750000	299,250.00		726.65	0.25
65479QAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 A A2					1.320000	15 Nov 2024		
	2,894.720	Local	100.000000	2,894.72	99.889930	2,891.53		-3.19	0.00
Original Face:	350,000.000	Base	100.000000	2,894.72	99.889930	2,891.53		-3.19	0.00
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2					4.500000	15 Aug 2025		
	306,394.500	Local	99.998952	306,391.29	99.641040	305,294.67		-1,096.62	0.26
Original Face:	560,000.000	Base	99.998952	306,391.29	99.641040	305,294.67		-1,096.62	0.26
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
	1,355,000.000	Local	99.998618	1,354,981.28	100.253370	1,358,433.16		3,451.88	1.16
Original Face:	1,355,000.000	Base	99.998618	1,354,981.28	100.253370	1,358,433.16		3,451.88	1.16
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A					5.340000	17 Feb 2026		
	370,000.000	Local	99.999989	369,999.96	99.835580	369,391.65		-608.31	0.31
Original Face:	370,000.000	Base	99.999989	369,999.96	99.835580	369,391.65		-608.31	0.31
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
	385,000.000	Local	100.000000	385,000.00	97.452752	375,193.10		-9,806.90	0.32
		Base	100.000000	385,000.00	97.452752	375,193.10		-9,806.90	0.32
69371RR24	PACCAR FINANCIAL CORP SR UNSECURED 02/24 0.35					0.350000	02 Feb 2024		
	280,000.000	Local	99.993325	279,981.31	99.139459	277,590.49		-2,390.82	0.24
		Base	99.993325	279,981.31	99.139459	277,590.49		-2,390.82	0.24
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
	590,000.000	Local	99.987505	589,926.28	96.586813	569,862.20		-20,064.08	0.48
		Base	99.987505	589,926.28	96.586813	569,862.20		-20,064.08	0.48
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	420,000.000	Local	99.998110	419,992.06	95.912710	402,833.38		-17,158.68	0.34
		Base	99.998110	419,992.06	95.912710	402,833.38		-17,158.68	0.34

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



STATE STREET

As of: November 30, 2023

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69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
	500,000.000	Local		99.988030	499,940.15	97.002971	485,014.86	-14,925.29	0.41
		Base		99.988030	499,940.15	97.002971	485,014.86	-14,925.29	0.41
69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15					3.150000	13 Jun 2024		
	550,000.000	Local		99.993738	549,965.56	98.741394	543,077.67	-6,887.89	0.46
		Base		99.993738	549,965.56	98.741394	543,077.67	-6,887.89	0.46
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
	1,165,000.000	Local		99.956639	1,164,494.84	99.559719	1,159,870.73	-4,624.11	0.99
		Base		99.956639	1,164,494.84	99.559719	1,159,870.73	-4,624.11	0.99
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
	710,000.000	Local		99.973487	709,811.76	100.935370	716,641.13	6,829.37	0.61
		Base		99.973487	709,811.76	100.935370	716,641.13	6,829.37	0.61
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65					4.650000	19 May 2025		
	835,000.000	Local		99.957686	834,646.68	99.301105	829,164.23	-5,482.45	0.71
		Base		99.957686	834,646.68	99.301105	829,164.23	-5,482.45	0.71
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
	575,000.000	Local		97.753979	562,085.38	98.878666	568,552.33	6,466.95	0.48
		Base		97.753979	562,085.38	98.878666	568,552.33	6,466.95	0.48
74460WAB3	PUBLIC STORAGE OP CO COMPANY GUAR 04/24 VAR					5.780000	23 Apr 2024		
	1,380,000.000	Local		99.990684	1,379,871.44	99.962891	1,379,487.90	-383.54	1.17
		Base		99.990684	1,379,871.44	99.962891	1,379,487.90	-383.54	1.17
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					5.910000	25 Jul 2025		
	215,000.000	Local		100.000000	215,000.00	100.001043	215,002.24	2.24	0.18
		Base		100.000000	215,000.00	100.001043	215,002.24	2.24	0.18
75524KNQ3	CITIZENS BANK NA/RI SR UNSECURED 05/25 VAR					4.119000	23 May 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	96.534048	1,158,408.58	-41,591.42	0.99
		Base		100.000000	1,200,000.00	96.534048	1,158,408.58	-41,591.42	0.99
75524KPT5	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR					6.064000	24 Oct 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	96.411283	1,156,935.40	-43,064.60	0.98
		Base		100.000000	1,200,000.00	96.411283	1,156,935.40	-43,064.60	0.98

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

Books Closed

Prepared by State Street

# Holdings

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

FUND: ATZD



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	1,000,000.000	Local		99.989465	999,894.65	97.094160	970,941.60	-28,953.05	0.83
		Base		99.989465	999,894.65	97.094160	970,941.60	-28,953.05	0.83
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2					2.000000	13 Sep 2024		
	600,000.000	Local		100.543885	603,263.31	97.131549	582,789.29	-20,474.02	0.50
		Base		100.543885	603,263.31	97.131549	582,789.29	-20,474.02	0.50
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	610,000.000	Local		99.943498	609,655.34	95.845296	584,656.31	-24,999.03	0.50
		Base		99.943498	609,655.34	95.845296	584,656.31	-24,999.03	0.50
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local		98.993540	1,088,928.94	97.471866	1,072,190.53	-16,738.41	0.91
		Base		98.993540	1,088,928.94	97.471866	1,072,190.53	-16,738.41	0.91
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375					3.375000	15 May 2024		
	1,000,000.000	Local		100.561103	1,005,611.03	98.963019	989,630.19	-15,980.84	0.84
		Base		100.561103	1,005,611.03	98.963019	989,630.19	-15,980.84	0.84
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6					0.600000	01 Dec 2023		
	600,000.000	Local		99.999998	599,999.99	100.000000	600,000.00	0.01	0.51
		Base		99.999998	599,999.99	100.000000	600,000.00	0.01	0.51
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	800,000.000	Local		98.755629	790,045.03	99.138826	793,110.61	3,065.58	0.67
		Base		98.755629	790,045.03	99.138826	793,110.61	3,065.58	0.67
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	96.234844	962,348.44	-37,651.56	0.82
		Base		100.000000	1,000,000.00	96.234844	962,348.44	-37,651.56	0.82
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
	880,000.000	Local		100.000000	880,000.00	100.234450	882,063.16	2,063.16	0.75
		Base		100.000000	880,000.00	100.234450	882,063.16	2,063.16	0.75
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2					5.050000	15 Jan 2026		
	109,857.540	Local		99.998070	109,855.42	99.741170	109,573.20	-282.22	0.09
	Original Face: 145,000.000	Base		99.998070	109,855.42	99.741170	109,573.20	-282.22	0.09

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A					5.280000	15 May 2026		
	335,000.000	Local	99.998394	334,994.62	99.737940	334,122.10	-872.52	0.28	
Original Face:	335,000.000	Base	99.998394	334,994.62	99.737940	334,122.10	-872.52	0.28	
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A					5.600000	17 Aug 2026		
	270,000.000	Local	99.994926	269,986.30	99.955270	269,879.23	-107.07	0.23	
Original Face:	270,000.000	Base	99.994926	269,986.30	99.955270	269,879.23	-107.07	0.23	
89238FAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A2A					2.350000	15 Jan 2025		
	51,461.350	Local	99.995647	51,459.11	99.804530	51,360.76	-98.35	0.04	
Original Face:	550,000.000	Base	99.995647	51,459.11	99.804530	51,360.76	-98.35	0.04	
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
	833,911.050	Local	96.752796	806,832.26	96.737380	806,703.70	-128.56	0.69	
Original Face:	1,100,000.000	Base	96.752796	806,832.26	96.737380	806,703.70	-128.56	0.69	
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
	655,000.000	Local	99.998511	654,990.25	100.252970	656,656.95	1,666.70	0.56	
Original Face:	655,000.000	Base	99.998511	654,990.25	100.252970	656,656.95	1,666.70	0.56	
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	85,548.590	Local	99.993653	85,543.16	98.727630	84,460.10	-1,083.06	0.07	
Original Face:	415,000.000	Base	99.993653	85,543.16	98.727630	84,460.10	-1,083.06	0.07	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					5.510000	17 Jan 2024		
	500,000.000	Local	100.000000	500,000.00	99.969000	499,845.00	-155.00	0.43	
		Base	100.000000	500,000.00	99.969000	499,845.00	-155.00	0.43	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.710000	09 Jun 2025		
	1,100,000.000	Local	99.606664	1,095,673.30	98.202189	1,080,224.08	-15,449.22	0.92	
		Base	99.606664	1,095,673.30	98.202189	1,080,224.08	-15,449.22	0.92	
907818FA1	UNION PACIFIC CORP SR UNSECURED 03/24 3.15					3.150000	01 Mar 2024		
	725,000.000	Local	99.405930	720,692.99	99.344026	720,244.19	-448.80	0.61	
		Base	99.405930	720,692.99	99.344026	720,244.19	-448.80	0.61	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local	99.950242	309,845.75	99.667875	308,970.41	-875.34	0.26	
		Base	99.950242	309,845.75	99.667875	308,970.41	-875.34	0.26	

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828X70	US TREASURY N/B 04/24 2					2.000000	30 Apr 2024		
	1,100,000.000	Local	98.679699	1,085,476.69	98.656250	1,085,218.75	-257.94	0.92	
		Base	98.679699	1,085,476.69	98.656250	1,085,218.75	-257.94	0.92	
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	800,000.000	Local	99.965575	799,724.60	98.937500	791,500.00	-8,224.60	0.67	
		Base	99.965575	799,724.60	98.937500	791,500.00	-8,224.60	0.67	
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	1,000,000.000	Local	99.861926	998,619.26	96.250000	962,500.00	-36,119.26	0.82	
		Base	99.861926	998,619.26	96.250000	962,500.00	-36,119.26	0.82	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	550,000.000	Local	99.741338	548,577.36	97.019531	533,607.42	-14,969.94	0.45	
		Base	99.741338	548,577.36	97.019531	533,607.42	-14,969.94	0.45	
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55					0.550000	15 May 2024		
	295,000.000	Local	99.983614	294,951.66	97.767510	288,414.15	-6,537.51	0.25	
		Base	99.983614	294,951.66	97.767510	288,414.15	-6,537.51	0.25	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	600,000.000	Local	99.994167	599,965.00	100.470970	602,825.82	2,860.82	0.51	
		Base	99.994167	599,965.00	100.470970	602,825.82	2,860.82	0.51	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.100000	20 Mar 2026		
	550,000.000	Local	99.839009	549,114.55	100.020938	550,115.16	1,000.61	0.47	
		Base	99.839009	549,114.55	100.020938	550,115.16	1,000.61	0.47	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	500,000.000	Local	100.029366	500,146.83	98.521168	492,605.84	-7,540.99	0.42	
		Base	100.029366	500,146.83	98.521168	492,605.84	-7,540.99	0.42	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	1,344,000.000	Local	91.246180	1,226,348.66	91.881359	1,234,885.46	8,536.80	1.05	
		Base	91.246180	1,226,348.66	91.881359	1,234,885.46	8,536.80	1.05	
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
	535,000.000	Local	99.995759	534,977.31	99.895840	534,442.74	-534.57	0.45	
Original Face:	535,000.000	Base	99.995759	534,977.31	99.895840	534,442.74	-534.57	0.45	

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
	915,000.000	Local		99.994251	914,947.40	100.274050	917,507.56	2,560.16	0.78
Original Face:	915,000.000	Base		99.994251	914,947.40	100.274050	917,507.56	2,560.16	0.78
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3					1.020000	22 Jun 2026		
	786,902.960	Local		97.280765	765,505.22	97.020180	763,454.67	-2,050.55	0.65
Original Face:	1,100,000.000	Base		97.280765	765,505.22	97.020180	763,454.67	-2,050.55	0.65
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
	435,000.000	Local		99.957694	434,815.97	98.416808	428,113.11	-6,702.86	0.36
		Base		99.957694	434,815.97	98.416808	428,113.11	-6,702.86	0.36
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	180,000.000	Local		99.964700	179,936.46	98.445274	177,201.49	-2,734.97	0.15
		Base		99.964700	179,936.46	98.445274	177,201.49	-2,734.97	0.15
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local		102.284066	1,125,124.73	97.010076	1,067,110.84	-58,013.89	0.91
		Base		102.284066	1,125,124.73	97.010076	1,067,110.84	-58,013.89	0.91
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					6.630000	25 Apr 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	100.494593	1,105,440.52	5,440.52	0.94
		Base		100.000000	1,100,000.00	100.494593	1,105,440.52	5,440.52	0.94
<b>US DOLLAR Total</b>									
	118,173,784.280	Local			117,708,126.03		116,464,559.45	-1,243,566.58	99.05
Original Face:	46,422,000.000	Base			117,708,126.03		116,464,559.45	-1,243,566.58	99.05
<b>FIXED INCOME Total</b>									
	118,173,784.280	Base			117,708,126.03		116,464,559.45	-1,243,566.58	99.05
Original Face:	46,422,000.000								

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Books Closed

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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		119,289,438.250	Base	118,823,780.00		117,580,213.42	-1,243,566.58	100.00
Original Face:		46,422,000.000						

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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
		100,000.010	Local	1.000000	100,000.01	1.000000	100,000.01	0.01
			Base	1.000000	100,000.01	1.000000	100,000.01	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	100,000.010	Local	100,000.01		100,000.01	0.00	0.01
		Base	100,000.01		100,000.01	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	100,000.010	Base	100,000.01		100,000.01	0.00	0.01

## 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
		65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	5.35
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	5.35

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	2.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	2.06

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	99.293174	19,858,634.72	99.293174	19,858,634.72	1.64
			Base	99.293174	19,858,634.72	99.293174	19,858,634.72	1.64

912797GM3	TREASURY BILL 02/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	98.992792	39,597,116.67	98.992792	39,597,116.67	3.26
			Base	98.992792	39,597,116.67	98.992792	39,597,116.67	3.26

979QHR003	SOUTH STREET REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		277,932,072.740	Local	100.000000	277,932,072.74	100.000000	277,932,072.74	22.89
			Base	100.000000	277,932,072.74	100.000000	277,932,072.74	22.89

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

	427,932,072.740	Local		427,387,824.13		427,387,824.13	0.00	35.20
		Base		427,387,824.13		427,387,824.13	0.00	35.20

**CASH EQUIVALENT Total**

	427,932,072.740	Base		427,387,824.13		427,387,824.13	0.00	35.20
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**EQUITY**

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	52,855,082.610	Local	1.000000	52,855,082.61	1.000000	52,855,082.61	0.00	4.35
		Base	1.000000	52,855,082.61	1.000000	52,855,082.61	0.00	4.35
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	28,747,107.830	Local	1.000000	28,747,107.83	1.000000	28,747,107.83	0.00	2.37
		Base	1.000000	28,747,107.83	1.000000	28,747,107.83	0.00	2.37

**US DOLLAR Total**

	81,602,190.440	Local		81,602,190.44		81,602,190.44	0.00	6.72
		Base		81,602,190.44		81,602,190.44	0.00	6.72

**EQUITY Total**

	81,602,190.440	Base		81,602,190.44		81,602,190.44	0.00	6.72
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**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		
	1,895,444.960	Local	100.623311	1,907,259.47	95.536161	1,810,835.35	-96,424.12	0.15
Original Face:	20,540,000.000	Base	100.623311	1,907,259.47	95.536161	1,810,835.35	-96,424.12	0.15
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	91.973209	13,795,981.35	-1,204,018.65	1.14
		Base	100.000000	15,000,000.00	91.973209	13,795,981.35	-1,204,018.65	1.14

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	91.578991	18,315,798.20	-1,684,201.80	1.51	
		Base	100.000000	20,000,000.00	91.578991	18,315,798.20	-1,684,201.80	1.51	
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	97.550003	7,316,250.23	-183,749.77	0.60	
		Base	100.000000	7,500,000.00	97.550003	7,316,250.23	-183,749.77	0.60	
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	96.949848	9,694,984.80	-305,015.20	0.80	
		Base	100.000000	10,000,000.00	96.949848	9,694,984.80	-305,015.20	0.80	
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	92.167967	6,451,757.69	-548,242.31	0.53	
		Base	100.000000	7,000,000.00	92.167967	6,451,757.69	-548,242.31	0.53	
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	90.562167	2,716,865.01	-283,134.99	0.22	
		Base	100.000000	3,000,000.00	90.562167	2,716,865.01	-283,134.99	0.22	
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	97.962107	9,796,210.70	-203,789.30	0.81	
		Base	100.000000	10,000,000.00	97.962107	9,796,210.70	-203,789.30	0.81	
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	97.787317	9,778,731.70	-221,268.30	0.81	
		Base	100.000000	10,000,000.00	97.787317	9,778,731.70	-221,268.30	0.81	
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	99.836119	9,983,611.90	-16,388.10	0.82	
		Base	100.000000	10,000,000.00	99.836119	9,983,611.90	-16,388.10	0.82	
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	95.658001	14,348,700.15	-651,299.85	1.18	
		Base	100.000000	15,000,000.00	95.658001	14,348,700.15	-651,299.85	1.18	
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	94.055890	4,702,794.50	-297,205.50	0.39	
		Base	100.000000	5,000,000.00	94.055890	4,702,794.50	-297,205.50	0.39	

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Books Closed

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
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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	96.490237	4,824,511.85	-175,488.15	0.40	
		Base	100.000000	5,000,000.00	96.490237	4,824,511.85	-175,488.15	0.40	
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS 02/24 VAR					2.500000	22 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.375149	9,937,514.90	-62,485.10	0.82	
		Base	100.000000	10,000,000.00	99.375149	9,937,514.90	-62,485.10	0.82	
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	93.146891	4,657,344.55	-342,655.45	0.38	
		Base	100.000000	5,000,000.00	93.146891	4,657,344.55	-342,655.45	0.38	
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	94.866666	2,371,666.65	-128,333.35	0.20	
		Base	100.000000	2,500,000.00	94.866666	2,371,666.65	-128,333.35	0.20	
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15					3.150000	12 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.281562	9,728,156.20	-271,843.80	0.80	
		Base	100.000000	10,000,000.00	97.281562	9,728,156.20	-271,843.80	0.80	
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	97.502443	9,750,244.30	-249,755.70	0.80	
		Base	100.000000	10,000,000.00	97.502443	9,750,244.30	-249,755.70	0.80	
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	97.916835	4,895,841.75	-104,158.25	0.40	
		Base	100.000000	5,000,000.00	97.916835	4,895,841.75	-104,158.25	0.40	
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR					3.500000	23 May 2025		
	10,000,000.000	Local	100.202470	10,020,246.98	98.365728	9,836,572.80	-183,674.18	0.81	
		Base	100.202470	10,020,246.98	98.365728	9,836,572.80	-183,674.18	0.81	
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	96.386542	4,819,327.10	-180,672.90	0.40	
		Base	100.000000	5,000,000.00	96.386542	4,819,327.10	-180,672.90	0.40	
3130ASPT0	FEDERAL HOME LOAN BANK BONDS 01/26 VAR					4.500000	28 Jan 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.298324	4,964,916.20	-35,083.80	0.41	
		Base	100.000000	5,000,000.00	99.298324	4,964,916.20	-35,083.80	0.41	



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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	
3130ASRH4	FEDERAL HOME LOAN BANK BONDS 08/24 VAR				5.000000	15 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.706813	4,985,340.65	-14,659.35	0.41
			Base	100.000000	5,000,000.00	99.706813	4,985,340.65	-14,659.35	0.41
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	98.118307	24,529,576.75	-470,423.25	2.02
			Base	100.000000	25,000,000.00	98.118307	24,529,576.75	-470,423.25	2.02
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.572707	9,857,270.70	-142,729.30	0.81
			Base	100.000000	10,000,000.00	98.572707	9,857,270.70	-142,729.30	0.81
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	98.312781	9,831,278.10	-168,721.90	0.81
			Base	100.000000	10,000,000.00	98.312781	9,831,278.10	-168,721.90	0.81
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	99.231781	14,884,767.15	-115,232.85	1.23
			Base	100.000000	15,000,000.00	99.231781	14,884,767.15	-115,232.85	1.23
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		10,000,000.000	Local	100.251499	10,025,149.93	99.402082	9,940,208.20	-84,941.73	0.82
			Base	100.251499	10,025,149.93	99.402082	9,940,208.20	-84,941.73	0.82
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	99.524835	3,383,844.39	-16,155.61	0.28
			Base	100.000000	3,400,000.00	99.524835	3,383,844.39	-16,155.61	0.28
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	99.495444	9,949,544.40	-50,455.60	0.82
			Base	100.000000	10,000,000.00	99.495444	9,949,544.40	-50,455.60	0.82
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	99.875454	9,987,545.40	-12,454.60	0.82
			Base	100.000000	10,000,000.00	99.875454	9,987,545.40	-12,454.60	0.82
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
		4,605,955.660	Local	103.914772	4,786,268.33	91.676388	4,222,573.78	-563,694.55	0.35
		Original Face: 24,487,993.000	Base	103.914772	4,786,268.33	91.676388	4,222,573.78	-563,694.55	0.35

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STATE STREET

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3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	1,082,528.700	Local	103.848348	1,124,188.17	91.675226	992,410.63	-131,777.54	0.08	
Original Face:	10,000,000.000	Base	103.848348	1,124,188.17	91.675226	992,410.63	-131,777.54	0.08	
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	93.743738	9,374,373.80	-625,626.20	0.77	
		Base	100.000000	10,000,000.00	93.743738	9,374,373.80	-625,626.20	0.77	
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57					0.570000	02 Jul 2024		
	10,000,000.000	Local	99.985312	9,998,531.22	97.258844	9,725,884.40	-272,646.82	0.80	
		Base	99.985312	9,998,531.22	97.258844	9,725,884.40	-272,646.82	0.80	
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	93.076501	4,653,825.05	-346,174.95	0.38	
		Base	100.000000	5,000,000.00	93.076501	4,653,825.05	-346,174.95	0.38	
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	91.542865	4,577,143.25	-422,856.75	0.38	
		Base	100.000000	5,000,000.00	91.542865	4,577,143.25	-422,856.75	0.38	
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
	5,000,000.000	Local	94.618077	4,730,903.86	90.474850	4,523,742.50	-207,161.36	0.37	
		Base	94.618077	4,730,903.86	90.474850	4,523,742.50	-207,161.36	0.37	
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR					5.350000	04 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.005869	5,000,293.45	293.45	0.41	
		Base	100.000000	5,000,000.00	100.005869	5,000,293.45	293.45	0.41	
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	99.106357	9,910,635.70	-89,364.30	0.82	
		Base	100.000000	10,000,000.00	99.106357	9,910,635.70	-89,364.30	0.82	
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	96.697950	9,669,795.00	-330,205.00	0.80	
		Base	100.000000	10,000,000.00	96.697950	9,669,795.00	-330,205.00	0.80	
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44					0.440000	24 Sep 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	96.111930	9,611,193.00	-388,807.00	0.79	
		Base	100.000000	10,000,000.00	96.111930	9,611,193.00	-388,807.00	0.79	

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3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.963830	4,898,191.50	-101,808.50	0.40
			Base	100.000000	5,000,000.00	97.963830	4,898,191.50	-101,808.50	0.40
3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.067785	9,906,778.50	-93,221.50	0.82
			Base	100.000000	10,000,000.00	99.067785	9,906,778.50	-93,221.50	0.82
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.243748	4,812,187.40	-187,812.60	0.40
			Base	100.000000	5,000,000.00	96.243748	4,812,187.40	-187,812.60	0.40
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.348631	4,917,431.55	-82,568.45	0.40
			Base	100.000000	5,000,000.00	98.348631	4,917,431.55	-82,568.45	0.40
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.528936	4,876,446.80	-123,553.20	0.40
			Base	100.000000	5,000,000.00	97.528936	4,876,446.80	-123,553.20	0.40
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.927727	9,892,772.70	-107,227.30	0.81
			Base	100.000000	10,000,000.00	98.927727	9,892,772.70	-107,227.30	0.81
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.682460	4,884,123.00	-115,877.00	0.40
			Base	100.000000	5,000,000.00	97.682460	4,884,123.00	-115,877.00	0.40
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024			
		8,173,000.000	Local	100.000000	8,173,000.00	99.498198	8,131,987.72	-41,012.28	0.67
			Base	100.000000	8,173,000.00	99.498198	8,131,987.72	-41,012.28	0.67
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.141763	5,007,088.15	7,088.15	0.41
			Base	100.000000	5,000,000.00	100.141763	5,007,088.15	7,088.15	0.41
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.385220	9,938,522.00	-61,478.00	0.82
			Base	100.000000	10,000,000.00	99.385220	9,938,522.00	-61,478.00	0.82

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3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026			
		10,000,000.000	Local	99.952343	9,995,234.26	99.550580	9,955,058.00	-40,176.26	0.82
			Base	99.952343	9,995,234.26	99.550580	9,955,058.00	-40,176.26	0.82
3135GAEE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.422393	9,942,239.30	-57,760.70	0.82
			Base	100.000000	10,000,000.00	99.422393	9,942,239.30	-57,760.70	0.82
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042			
		1,390,137.510	Local	99.806108	1,387,442.15	86.153270	1,197,648.92	-189,793.23	0.10
		Original Face: 11,452,445.000	Base	99.806108	1,387,442.15	86.153270	1,197,648.92	-189,793.23	0.10
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042			
		1,733,754.380	Local	100.239722	1,737,910.57	85.314360	1,479,141.45	-258,769.12	0.12
		Original Face: 11,058,708.000	Base	100.239722	1,737,910.57	85.314360	1,479,141.45	-258,769.12	0.12
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.389388	4,669,469.40	-330,530.60	0.38
			Base	100.000000	5,000,000.00	93.389388	4,669,469.40	-330,530.60	0.38
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		424,735.000	Local	99.981414	424,656.06	94.093130	399,646.46	-25,009.60	0.03
		Original Face: 10,000,000.000	Base	99.981414	424,656.06	94.093130	399,646.46	-25,009.60	0.03
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
		469,719.860	Local	100.609572	472,583.14	92.669100	435,285.17	-37,297.97	0.04
		Original Face: 12,022,600.000	Base	100.609572	472,583.14	92.669100	435,285.17	-37,297.97	0.04
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		24,910.400	Local	100.300838	24,985.34	99.557620	24,800.20	-185.14	0.00
		Original Face: 15,363,692.000	Base	100.300838	24,985.34	99.557620	24,800.20	-185.14	0.00
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027			
		1,249,967.280	Local	100.669664	1,258,337.86	95.219920	1,190,217.84	-68,120.02	0.10
		Original Face: 24,000,000.000	Base	100.669664	1,258,337.86	95.219920	1,190,217.84	-68,120.02	0.10
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042			
		422,292.230	Local	101.370747	428,080.79	88.596330	374,135.42	-53,945.37	0.03
		Original Face: 9,815,000.000	Base	101.370747	428,080.79	88.596330	374,135.42	-53,945.37	0.03

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
	272,838.200	Local		101.103786	275,849.75	93.749660	255,784.88	-20,064.87	0.02
Original Face:	10,000,000.000	Base		101.103786	275,849.75	93.749660	255,784.88	-20,064.87	0.02
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
	417,742.350	Local		106.145889	443,416.33	99.215840	414,466.58	-28,949.75	0.03
Original Face:	12,777,000.000	Base		106.145889	443,416.33	99.215840	414,466.58	-28,949.75	0.03
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	163,019.000	Local		105.102399	171,336.88	95.549430	155,763.73	-15,573.15	0.01
Original Face:	10,000,000.000	Base		105.102399	171,336.88	95.549430	155,763.73	-15,573.15	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
	137,825.300	Local		103.461273	142,595.81	94.451040	130,177.43	-12,418.38	0.01
Original Face:	5,000,000.000	Base		103.461273	142,595.81	94.451040	130,177.43	-12,418.38	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	68,692.950	Local		104.105327	71,513.02	96.227000	66,101.16	-5,411.86	0.01
Original Face:	5,000,000.000	Base		104.105327	71,513.02	96.227000	66,101.16	-5,411.86	0.01
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	92.147228	9,214,722.80	-785,277.20	0.76
		Base		100.000000	10,000,000.00	92.147228	9,214,722.80	-785,277.20	0.76
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					3.875000	20 Apr 2042		
	268,544.780	Local		102.274771	274,653.56	99.223522	266,459.59	-8,193.97	0.02
Original Face:	9,875,825.000	Base		102.274771	274,653.56	99.223522	266,459.59	-8,193.97	0.02
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
	124,391.020	Local		99.958478	124,339.37	94.019871	116,952.28	-7,387.09	0.01
Original Face:	5,000,000.000	Base		99.958478	124,339.37	94.019871	116,952.28	-7,387.09	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
	791,547.720	Local		100.820604	798,043.19	92.176560	729,621.46	-68,421.73	0.06
Original Face:	10,000,000.000	Base		100.820604	798,043.19	92.176560	729,621.46	-68,421.73	0.06
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
	5,771.740	Local		99.713605	5,755.21	93.866930	5,417.76	-337.45	0.00
Original Face:	2,000,000.000	Base		99.713605	5,755.21	93.866930	5,417.76	-337.45	0.00

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Books Closed

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,266,519.670	Local 95.954793	1,215,286.33	87.850680	1,112,646.14	-102,640.19	0.09
Original Face:		10,000,000.000	Base 95.954793	1,215,286.33	87.850680	1,112,646.14	-102,640.19	0.09
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,713,996.130	Local 95.057915	2,579,868.13	79.848580	2,167,087.37	-412,780.76	0.18
Original Face:		10,000,000.000	Base 95.057915	2,579,868.13	79.848580	2,167,087.37	-412,780.76	0.18
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		703,222.470	Local 97.955863	688,847.64	87.540900	615,607.28	-73,240.36	0.05
Original Face:		5,000,000.000	Base 97.955863	688,847.64	87.540900	615,607.28	-73,240.36	0.05
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		519,183.530	Local 100.706939	522,853.84	83.342900	432,702.61	-90,151.23	0.04
Original Face:		10,000,000.000	Base 100.706939	522,853.84	83.342900	432,702.61	-90,151.23	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		494,571.230	Local 100.195021	495,535.75	82.437980	407,714.53	-87,821.22	0.03
Original Face:		10,000,000.000	Base 100.195021	495,535.75	82.437980	407,714.53	-87,821.22	0.03
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,465,515.390	Local 96.265768	1,410,789.65	81.606160	1,195,950.83	-214,838.82	0.10
Original Face:		4,000,000.000	Base 96.265768	1,410,789.65	81.606160	1,195,950.83	-214,838.82	0.10
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,134,474.050	Local 96.751141	2,065,128.00	82.580270	1,762,654.43	-302,473.57	0.15
Original Face:		5,000,000.000	Base 96.751141	2,065,128.00	82.580270	1,762,654.43	-302,473.57	0.15
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		146,704.560	Local 99.913963	146,578.34	95.930570	140,734.52	-5,843.82	0.01
Original Face:		10,000,000.000	Base 99.913963	146,578.34	95.930570	140,734.52	-5,843.82	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		843,091.010	Local 100.063736	843,628.36	97.210510	819,573.07	-24,055.29	0.07
Original Face:		5,000,000.000	Base 100.063736	843,628.36	97.210510	819,573.07	-24,055.29	0.07
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045		
		1,919,523.000	Local 99.668429	1,913,158.41	93.273490	1,790,406.09	-122,752.32	0.15
Original Face:		5,000,000.000	Base 99.668429	1,913,158.41	93.273490	1,790,406.09	-122,752.32	0.15

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054			
		4,912,550.300	Local	92.936118	4,565,533.54	90.513640	4,446,528.09	-119,005.45	0.37
Original Face:		5,000,000.000	Base	92.936118	4,565,533.54	90.513640	4,446,528.09	-119,005.45	0.37
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049			
		470,674.660	Local	99.884088	470,129.09	89.080410	419,278.92	-50,850.17	0.03
Original Face:		10,000,000.000	Base	99.884088	470,129.09	89.080410	419,278.92	-50,850.17	0.03
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 0.00000					16 Aug 2027			
		5,000,000.000	Local	113.035174	5,651,758.71	109.021581	5,451,079.05	-200,679.66	0.45
			Base	113.035174	5,651,758.71	109.021581	5,451,079.05	-200,679.66	0.45
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		16,183,000.000	Local	101.248382	16,385,025.71	98.122905	15,879,229.72	-505,795.99	1.31
			Base	101.248382	16,385,025.71	98.122905	15,879,229.72	-505,795.99	1.31
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025			
		20,000,000.000	Local	99.939968	19,987,993.50	93.992578	18,798,515.60	-1,189,477.90	1.55
			Base	99.939968	19,987,993.50	93.992578	18,798,515.60	-1,189,477.90	1.55
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		10,000,000.000	Local	99.358670	9,935,867.02	91.308594	9,130,859.40	-805,007.62	0.75
			Base	99.358670	9,935,867.02	91.308594	9,130,859.40	-805,007.62	0.75
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
		50,000,000.000	Local	99.900899	49,950,449.59	98.980469	49,490,234.50	-460,215.09	4.08
			Base	99.900899	49,950,449.59	98.980469	49,490,234.50	-460,215.09	4.08
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025			
		25,000,000.000	Local	99.621119	24,905,279.69	97.019531	24,254,882.75	-650,396.94	2.00
			Base	99.621119	24,905,279.69	97.019531	24,254,882.75	-650,396.94	2.00
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		25,000,000.000	Local	99.845447	24,961,361.80	98.488281	24,622,070.25	-339,291.55	2.03
			Base	99.845447	24,961,361.80	98.488281	24,622,070.25	-339,291.55	2.03
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024			
		25,000,000.000	Local	100.137012	25,034,253.07	99.222656	24,805,664.00	-228,589.07	2.04
			Base	100.137012	25,034,253.07	99.222656	24,805,664.00	-228,589.07	2.04



# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025		
	25,000,000.000	Local	99.554504	24,888,626.08	99.832031	24,958,007.75	69,381.67	2.06
		Base	99.554504	24,888,626.08	99.832031	24,958,007.75	69,381.67	2.06
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	40,000,000.000	Local	99.920820	39,968,327.92	100.300781	40,120,312.40	151,984.48	3.30
		Base	99.920820	39,968,327.92	100.300781	40,120,312.40	151,984.48	3.30
<b>US DOLLAR Total</b>								
	725,895,845.040	Local		725,788,561.42		705,220,242.63	-20,568,318.79	58.08
Original Face:	307,393,263.000	Base		725,788,561.42		705,220,242.63	-20,568,318.79	58.08
<b>FIXED INCOME Total</b>								
	725,895,845.040	Base		725,788,561.42		705,220,242.63	-20,568,318.79	58.08
Original Face:	307,393,263.000							

# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,235,530,108.230	Base	1,234,878,576.00		1,214,310,257.21	-20,568,318.79	100.00
Original Face:		307,393,263.000						

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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
		75,000.000	Local	1.000000	75,000.00	1.000000	75,000.00	0.00
			Base	1.000000	75,000.00	1.000000	75,000.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	75,000.000	Local	75,000.00		75,000.00	0.00	0.00
		Base	75,000.00		75,000.00	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	75,000.000	Base	75,000.00		75,000.00	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03785EZ15	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.81
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.81

03785EZC1	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.838361	24,959,590.28	99.838361	24,959,590.28	0.80
			Base	99.838361	24,959,590.28	99.838361	24,959,590.28	0.80

03785EZF4	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.794278	24,948,569.44	99.794278	24,948,569.44	0.80
			Base	99.794278	24,948,569.44	99.794278	24,948,569.44	0.80

04821TA21	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.515556	19,903,111.11	99.515556	19,903,111.11	0.64
			Base	99.515556	19,903,111.11	99.515556	19,903,111.11	0.64

04821TAG0	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		30,000,000.000	Local	99.294667	29,788,400.00	99.294667	29,788,400.00	0.96
			Base	99.294667	29,788,400.00	99.294667	29,788,400.00	0.96

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Books Closed

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
07644AAJ3	BEDFORD ROW FDG CORP				5.500000	18 Jan 2024			
		25,000,000.000	Local	99.266667	24,816,666.67	99.266667	24,816,666.67	0.00	0.80
			Base	99.266667	24,816,666.67	99.266667	24,816,666.67	0.00	0.80
07644ABF0	BEDFORD ROW FDG CORP				5.520000	15 Feb 2024			
		25,000,000.000	Local	98.834667	24,708,666.66	98.834667	24,708,666.66	0.00	0.80
			Base	98.834667	24,708,666.66	98.834667	24,708,666.66	0.00	0.80
13738KZM2	CAN AST + CAN LTD JT				5.450000	21 Dec 2023			
		25,000,000.000	Local	99.697222	24,924,305.56	99.697222	24,924,305.56	0.00	0.80
			Base	99.697222	24,924,305.56	99.697222	24,924,305.56	0.00	0.80
14912EZJ9	CATERPLR FIN SRV CO.				5.310000	18 Dec 2023			
		21,185,000.000	Local	99.749250	21,131,878.61	99.749250	21,131,878.61	0.00	0.68
			Base	99.749250	21,131,878.61	99.749250	21,131,878.61	0.00	0.68
15963TAG4	CHARIOT FNDG LLC				5.500000	16 Jan 2024			
		25,000,000.000	Local	99.297222	24,824,305.56	99.297222	24,824,305.56	0.00	0.80
			Base	99.297222	24,824,305.56	99.297222	24,824,305.56	0.00	0.80
15963UZV1	CHARIOT FNDG LLC				5.430000	29 Dec 2023			
		25,000,000.000	Local	99.577667	24,894,416.67	99.577667	24,894,416.67	0.00	0.80
			Base	99.577667	24,894,416.67	99.577667	24,894,416.67	0.00	0.80
19121AA84	COCA COLA COMPANY				5.370000	08 Jan 2024			
		25,000,000.000	Local	99.433167	24,858,291.67	99.433167	24,858,291.67	0.00	0.80
			Base	99.433167	24,858,291.67	99.433167	24,858,291.67	0.00	0.80
19121BZT9	COCA COLA COMPANY				5.350000	27 Dec 2023			
		25,000,000.000	Local	99.613611	24,903,402.78	99.613611	24,903,402.78	0.00	0.80
			Base	99.613611	24,903,402.78	99.613611	24,903,402.78	0.00	0.80
19416FZ15	COLGATE PALMOLIVE CO				5.300000	01 Dec 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
23102UA85	CUMMINS INC				5.450000	08 Jan 2024			
		20,000,000.000	Local	99.424722	19,884,944.44	99.424722	19,884,944.44	0.00	0.64
			Base	99.424722	19,884,944.44	99.424722	19,884,944.44	0.00	0.64

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Books Closed

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# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
24422LAH6	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.298917	24,824,729.17	99.298917	24,824,729.17	0.00	0.80
			Base	99.298917	24,824,729.17	99.298917	24,824,729.17	0.00	0.80
24422LB77	JOHN DEERE CAPITAL C	25,000,000.000	Local	98.980000	24,745,000.00	98.980000	24,745,000.00	0.00	0.80
			Base	98.980000	24,745,000.00	98.980000	24,745,000.00	0.00	0.80
29101BZT2	EMERSON ELECTRIC CO	25,000,000.000	Local	99.614333	24,903,583.33	99.614333	24,903,583.33	0.00	0.80
			Base	99.614333	24,903,583.33	99.614333	24,903,583.33	0.00	0.80
30601VA92	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.398750	24,849,687.50	99.398750	24,849,687.50	0.00	0.80
			Base	99.398750	24,849,687.50	99.398750	24,849,687.50	0.00	0.80
30601VAN1	FAIRWAY FINANCE CORP	30,000,000.000	Local	99.202667	29,760,800.00	99.202667	29,760,800.00	0.00	0.96
			Base	99.202667	29,760,800.00	99.202667	29,760,800.00	0.00	0.96
34108AA49	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.490944	24,872,736.11	99.490944	24,872,736.11	0.00	0.80
			Base	99.490944	24,872,736.11	99.490944	24,872,736.11	0.00	0.80
34108BZF5	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.791167	24,947,791.67	99.791167	24,947,791.67	0.00	0.80
			Base	99.791167	24,947,791.67	99.791167	24,947,791.67	0.00	0.80
38346LAK2	GOTHAM FDG CORP	15,000,000.000	Local	99.247306	14,887,095.83	99.247306	14,887,095.83	0.00	0.48
			Base	99.247306	14,887,095.83	99.247306	14,887,095.83	0.00	0.48
38346LAS5	GOTHAM FDG CORP	25,000,000.000	Local	99.133556	24,783,388.89	99.133556	24,783,388.89	0.00	0.80
			Base	99.133556	24,783,388.89	99.133556	24,783,388.89	0.00	0.80
38346MZ15	GOTHAM FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32

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40060WAN2	GTA FDG LLC DISC	25,000,000.000	Local	99.201222	24,800,305.56	99.201222	24,800,305.56	0.00	0.80
			Base	99.201222	24,800,305.56	99.201222	24,800,305.56	0.00	0.80
40060XZU7	GTA FDG LLC DISC	25,000,000.000	Local	99.587500	24,896,875.00	99.587500	24,896,875.00	0.00	0.80
			Base	99.587500	24,896,875.00	99.587500	24,896,875.00	0.00	0.80
40588LB57	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.980667	24,745,166.67	98.980667	24,745,166.67	0.00	0.80
			Base	98.980667	24,745,166.67	98.980667	24,745,166.67	0.00	0.80
40588MZ7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.786889	24,946,722.22	99.786889	24,946,722.22	0.00	0.80
			Base	99.786889	24,946,722.22	99.786889	24,946,722.22	0.00	0.80
47816FDA6	JOHNSON + JOHNSON	25,000,000.000	Local	98.049556	24,512,388.89	98.049556	24,512,388.89	0.00	0.79
			Base	98.049556	24,512,388.89	98.049556	24,512,388.89	0.00	0.79
4820P2AG0	JUPITER SECT CO LLC	25,000,000.000	Local	99.297222	24,824,305.55	99.297222	24,824,305.55	0.00	0.80
			Base	99.297222	24,824,305.55	99.297222	24,824,305.55	0.00	0.80
4820P3Z14	JUPITER SECT CO LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
51843TAQ3	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.191500	24,797,875.00	99.191500	24,797,875.00	0.00	0.80
			Base	99.191500	24,797,875.00	99.191500	24,797,875.00	0.00	0.80
51843UZ7	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.791167	24,947,791.67	99.791167	24,947,791.67	0.00	0.80
			Base	99.791167	24,947,791.67	99.791167	24,947,791.67	0.00	0.80
53127TBS1	LIBERTY FUNDING LLC	25,000,000.000	Local	98.675667	24,668,916.67	98.675667	24,668,916.67	0.00	0.79
			Base	98.675667	24,668,916.67	98.675667	24,668,916.67	0.00	0.79

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53127UZV5	LIBERTY FUNDING LLC	15,000,000.000	Local	99.576889	14,936,533.33	99.576889	14,936,533.33	0.00	0.48
			Base	99.576889	14,936,533.33	99.576889	14,936,533.33	0.00	0.48
53245PAG3	ELI LILLY + COMPANY	25,000,000.000	Local	99.315111	24,828,777.77	99.315111	24,828,777.77	0.00	0.80
			Base	99.315111	24,828,777.77	99.315111	24,828,777.77	0.00	0.80
53245PAP3	ELI LILLY + COMPANY	25,000,000.000	Local	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.80
			Base	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.80
56274LAB0	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.375889	24,843,972.22	99.375889	24,843,972.22	0.00	0.80
			Base	99.375889	24,843,972.22	99.375889	24,843,972.22	0.00	0.80
56274MZN5	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.680917	24,920,229.17	99.680917	24,920,229.17	0.00	0.80
			Base	99.680917	24,920,229.17	99.680917	24,920,229.17	0.00	0.80
57576KZ69	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.925695	9,992,569.45	99.925695	9,992,569.45	0.00	0.32
			Base	99.925695	9,992,569.45	99.925695	9,992,569.45	0.00	0.32
57576KZD4	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.822000	9,982,200.00	99.822000	9,982,200.00	0.00	0.32
			Base	99.822000	9,982,200.00	99.822000	9,982,200.00	0.00	0.32
59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.520000	14,928,000.00	99.520000	14,928,000.00	0.00	0.48
			Base	99.520000	14,928,000.00	99.520000	14,928,000.00	0.00	0.48
59157TC50	METLIFE SHORT TERM FDG	20,000,000.000	Local	98.559167	19,711,833.33	98.559167	19,711,833.33	0.00	0.63
			Base	98.559167	19,711,833.33	98.559167	19,711,833.33	0.00	0.63
59515MA39	MICROSOFT CORP	25,000,000.000	Local	99.510500	24,877,625.00	99.510500	24,877,625.00	0.00	0.80
			Base	99.510500	24,877,625.00	99.510500	24,877,625.00	0.00	0.80

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59515MC52	MICROSOFT CORP	25,000,000.000	Local	98.588194	24,647,048.61	98.588194	24,647,048.61	0.00	0.79
			Base	98.588194	24,647,048.61	98.588194	24,647,048.61	0.00	0.79
59515NZB2	MICROSOFT CORP	25,000,000.000	Local	99.851944	24,962,986.11	99.851944	24,962,986.11	0.00	0.80
			Base	99.851944	24,962,986.11	99.851944	24,962,986.11	0.00	0.80
63763PA90	NATIONAL SECS CLEARING	25,000,000.000	Local	99.412833	24,853,208.33	99.412833	24,853,208.33	0.00	0.80
			Base	99.412833	24,853,208.33	99.412833	24,853,208.33	0.00	0.80
63763PAQ2	NATIONAL SECS CLEARING	25,000,000.000	Local	99.185500	24,796,375.00	99.185500	24,796,375.00	0.00	0.80
			Base	99.185500	24,796,375.00	99.185500	24,796,375.00	0.00	0.80
64105HZL9	NESTLE CAP CORP	25,000,000.000	Local	99.719750	24,929,937.50	99.719750	24,929,937.50	0.00	0.80
			Base	99.719750	24,929,937.50	99.719750	24,929,937.50	0.00	0.80
64951WB86	NEW YORK LFE CAP COR	21,000,000.000	Local	98.970750	20,783,857.50	98.970750	20,783,857.50	0.00	0.67
			Base	98.970750	20,783,857.50	98.970750	20,783,857.50	0.00	0.67
64951XZ13	NEW YORK LFE CAP COR	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32
64951XZL9	NEW YORK LFE CAP COR	9,513,000.000	Local	99.716056	9,485,988.37	99.716056	9,485,988.37	0.00	0.31
			Base	99.716056	9,485,988.37	99.716056	9,485,988.37	0.00	0.31
64952YZK8	NEW YORK LIFE SHORT TERM FDG L 12/23 ZCP	15,000,000.000	Local	99.730500	14,959,575.00	99.730500	14,959,575.00	0.00	0.48
			Base	99.730500	14,959,575.00	99.730500	14,959,575.00	0.00	0.48
6698M4BL5	NOVARTIS FNC CRP	25,000,000.000	Local	98.794000	24,698,500.00	98.794000	24,698,500.00	0.00	0.80
			Base	98.794000	24,698,500.00	98.794000	24,698,500.00	0.00	0.80

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67983TBV7	OLD LINE FUNDING LLC	20,000,000.000	Local	98.620000	19,724,000.00	98.620000	19,724,000.00	0.00	0.64
			Base	98.620000	19,724,000.00	98.620000	19,724,000.00	0.00	0.64
67983TC87	OLD LINE FUNDING LLC	30,000,000.000	Local	98.500056	29,550,016.66	98.500056	29,550,016.66	0.00	0.95
			Base	98.500056	29,550,016.66	98.500056	29,550,016.66	0.00	0.95
69372AAH5	PACCAR FINANCIAL COR	25,000,000.000	Local	99.292389	24,823,097.22	99.292389	24,823,097.22	0.00	0.80
			Base	99.292389	24,823,097.22	99.292389	24,823,097.22	0.00	0.80
69372BZE3	PACCAR FINANCIAL COR	25,000,000.000	Local	99.805722	24,951,430.56	99.805722	24,951,430.56	0.00	0.80
			Base	99.805722	24,951,430.56	99.805722	24,951,430.56	0.00	0.80
71708EBT1	PFIZER INC	25,000,000.000	Local	98.684889	24,671,222.22	98.684889	24,671,222.22	0.00	0.79
			Base	98.684889	24,671,222.22	98.684889	24,671,222.22	0.00	0.79
71708EEV3	PFIZER INC	25,000,000.000	Local	97.300000	24,325,000.00	97.300000	24,325,000.00	0.00	0.78
			Base	97.300000	24,325,000.00	97.300000	24,325,000.00	0.00	0.78
74271TAP8	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.80
			Base	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.80
74271TB93	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.957778	24,739,444.44	98.957778	24,739,444.44	0.00	0.80
			Base	98.957778	24,739,444.44	98.957778	24,739,444.44	0.00	0.80
74271TBD4	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.894111	24,723,527.78	98.894111	24,723,527.78	0.00	0.80
			Base	98.894111	24,723,527.78	98.894111	24,723,527.78	0.00	0.80
8010M3ZC7	SANOFI	25,000,000.000	Local	99.835611	24,958,902.78	99.835611	24,958,902.78	0.00	0.80
			Base	99.835611	24,958,902.78	99.835611	24,958,902.78	0.00	0.80

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8010M3ZU7	SANOFI	25,000,000.000	Local	99.598750	24,899,687.50	99.598750	24,899,687.50	0.00	0.80
			Base	99.598750	24,899,687.50	99.598750	24,899,687.50	0.00	0.80
82124LCB6	SHEFFIELD RECEIVABLE	25,000,000.000	Local	98.454139	24,613,534.73	98.454139	24,613,534.73	0.00	0.79
			Base	98.454139	24,613,534.73	98.454139	24,613,534.73	0.00	0.79
88602TAW3	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.086667	24,771,666.67	99.086667	24,771,666.67	0.00	0.80
			Base	99.086667	24,771,666.67	99.086667	24,771,666.67	0.00	0.80
88603AGV9	THUNDER BAY FNDNG LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
89233GAQ9	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.190000	24,797,500.00	99.190000	24,797,500.00	0.00	0.80
			Base	99.190000	24,797,500.00	99.190000	24,797,500.00	0.00	0.80
89233GDQ6	TOYOTA MOTOR CREDIT	15,000,000.000	Local	97.768611	14,665,291.67	97.768611	14,665,291.67	0.00	0.47
			Base	97.768611	14,665,291.67	97.768611	14,665,291.67	0.00	0.47
91058UZJ5	UNITED HEALTHCARE CO	25,000,000.000	Local	99.748306	24,937,076.39	99.748306	24,937,076.39	0.00	0.80
			Base	99.748306	24,937,076.39	99.748306	24,937,076.39	0.00	0.80
9113A2AW6	UNITED PARCEL SERVIC	25,000,000.000	Local	99.098333	24,774,583.33	99.098333	24,774,583.33	0.00	0.80
			Base	99.098333	24,774,583.33	99.098333	24,774,583.33	0.00	0.80
9113A2B70	UNITED PARCEL SERVIC	25,000,000.000	Local	98.983778	24,745,944.45	98.983778	24,745,944.45	0.00	0.80
			Base	98.983778	24,745,944.45	98.983778	24,745,944.45	0.00	0.80
912796Z28	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	98.769756	9,876,975.56	98.769756	9,876,975.56	0.00	0.32
			Base	98.769756	9,876,975.56	98.769756	9,876,975.56	0.00	0.32

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912796ZY8	TREASURY BILL 01/24 0.00000				5.317000	25 Jan 2024			
	20,000,000.000	Local	99.187681	19,837,536.11	99.187681	19,837,536.11	0.00		0.64
		Base	99.187681	19,837,536.11	99.187681	19,837,536.11	0.00		0.64
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
	10,000,000.000	Local	97.326875	9,732,687.50	97.326875	9,732,687.50	0.00		0.31
		Base	97.326875	9,732,687.50	97.326875	9,732,687.50	0.00		0.31
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
	10,000,000.000	Local	99.501711	9,950,171.11	99.501711	9,950,171.11	0.00		0.32
		Base	99.501711	9,950,171.11	99.501711	9,950,171.11	0.00		0.32
912797GE1	TREASURY BILL 02/24 0.00000				5.302500	01 Feb 2024			
	10,000,000.000	Local	99.086792	9,908,679.17	99.086792	9,908,679.17	0.00		0.32
		Base	99.086792	9,908,679.17	99.086792	9,908,679.17	0.00		0.32
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023			
	10,000,000.000	Local	99.629861	9,962,986.11	99.629861	9,962,986.11	0.00		0.32
		Base	99.629861	9,962,986.11	99.629861	9,962,986.11	0.00		0.32
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
	10,000,000.000	Local	99.214938	9,921,493.75	99.214938	9,921,493.75	0.00		0.32
		Base	99.214938	9,921,493.75	99.214938	9,921,493.75	0.00		0.32
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024			
	10,000,000.000	Local	99.109917	9,910,991.67	99.109917	9,910,991.67	0.00		0.32
		Base	99.109917	9,910,991.67	99.109917	9,910,991.67	0.00		0.32
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	10,000,000.000	Local	98.696500	9,869,650.00	98.696500	9,869,650.00	0.00		0.32
		Base	98.696500	9,869,650.00	98.696500	9,869,650.00	0.00		0.32
92646KAS1	VICTORY RECEIVABLES				5.540000	26 Jan 2024			
	25,000,000.000	Local	99.138222	24,784,555.56	99.138222	24,784,555.56	0.00		0.80
		Base	99.138222	24,784,555.56	99.138222	24,784,555.56	0.00		0.80
92646KBP6	VICTORY RECEIVABLES				5.560000	23 Feb 2024			
	25,000,000.000	Local	98.702667	24,675,666.66	98.702667	24,675,666.66	0.00		0.79
		Base	98.702667	24,675,666.66	98.702667	24,675,666.66	0.00		0.79

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

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Dec 2023			
	265,281,111.090	Local	100.000000	265,281,111.09	100.000000	265,281,111.09	0.00		8.54
		Base	100.000000	265,281,111.09	100.000000	265,281,111.09	0.00		8.54
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	29 Jan 2024			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.81
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.81
93114FZ64	WAL MART STORES INC				5.310000	06 Dec 2023			
	25,000,000.000	Local	99.926250	24,981,562.50	99.926250	24,981,562.50	0.00		0.80
		Base	99.926250	24,981,562.50	99.926250	24,981,562.50	0.00		0.80
93114FZJ6	WAL MART STORES INC				5.330000	18 Dec 2023			
	25,000,000.000	Local	99.748306	24,937,076.39	99.748306	24,937,076.39	0.00		0.80
		Base	99.748306	24,937,076.39	99.748306	24,937,076.39	0.00		0.80
979QRC005	BANK OF AMERICA REPO				5.250000	01 Dec 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.83
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.83
985FHY004	MITSUBISHI UFJ REPO				5.310000	14 Dec 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
<b>US DOLLAR Total</b>									
	2,451,979,111.090	Local		2,438,309,439.89		2,438,309,439.89	0.00		78.53
		Base		2,438,309,439.89		2,438,309,439.89	0.00		78.53
<b>CASH EQUIVALENT Total</b>									
	2,451,979,111.090	Base		2,438,309,439.89		2,438,309,439.89	0.00		78.53
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	36,775,516.990	Local	1.000000	36,775,516.99	1.000000	36,775,516.99	0.00		1.18
		Base	1.000000	36,775,516.99	1.000000	36,775,516.99	0.00		1.18

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Books Closed

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		6,102,786.890	Local 1.000000	6,102,786.89	1.000000	6,102,786.89	0.00	0.20
			Base 1.000000	6,102,786.89	1.000000	6,102,786.89	0.00	0.20
<b>US DOLLAR Total</b>								
		42,878,303.880	Local	42,878,303.88		42,878,303.88	0.00	1.38
			Base	42,878,303.88		42,878,303.88	0.00	1.38
<b>EQUITY Total</b>								
		42,878,303.880	Base	42,878,303.88		42,878,303.88	0.00	1.38
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.430000	15 May 2024		
		2,269,472.830	Local 100.000000	2,269,472.83	99.994520	2,269,348.46	-124.37	0.07
Original Face:		6,000,000.000	Base 100.000000	2,269,472.83	99.994520	2,269,348.46	-124.37	0.07
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024		
		5,671,174.520	Local 100.000000	5,671,174.52	100.005460	5,671,484.17	309.65	0.18
Original Face:		15,000,000.000	Base 100.000000	5,671,174.52	100.005460	5,671,484.17	309.65	0.18
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		10,000,000.000	Local 97.939132	9,793,913.18	97.999944	9,799,994.40	6,081.22	0.32
			Base 97.939132	9,793,913.18	97.999944	9,799,994.40	6,081.22	0.32
912796ZN2	TREASURY BILL 12/23 0.00000				0.010000	28 Dec 2023		
		30,000,000.000	Local 99.603690	29,881,107.01	99.603700	29,881,110.00	2.99	0.96
			Base 99.603690	29,881,107.01	99.603700	29,881,110.00	2.99	0.96
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		10,000,000.000	Local 99.195625	9,919,562.50	99.193690	9,919,369.00	-193.50	0.32
			Base 99.195625	9,919,562.50	99.193690	9,919,369.00	-193.50	0.32
912797FT9	TREASURY BILL 12/23 0.00000					07 Dec 2023		
		30,000,000.000	Local 99.911680	29,973,504.00	99.912104	29,973,631.20	127.20	0.97
			Base 99.911680	29,973,504.00	99.912104	29,973,631.20	127.20	0.97

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FU6	TREASURY BILL 12/23 0.00000	30,000,000.000	Local	99.809646	29,942,893.90	99.810254	29,943,076.20	182.30	0.96
			Base	99.809646	29,942,893.90	99.810254	29,943,076.20	182.30	0.96
912797FV4	TREASURY BILL 12/23 0.00000	30,000,000.000	Local	99.707667	29,912,300.00	99.707546	29,912,263.80	-36.20	0.96
			Base	99.707667	29,912,300.00	99.707546	29,912,263.80	-36.20	0.96
912797FW2	TREASURY BILL 01/24 0.00000	20,000,000.000	Local	99.496895	19,899,378.91	99.502266	19,900,453.20	1,074.29	0.64
			Base	99.496895	19,899,378.91	99.502266	19,900,453.20	1,074.29	0.64
912797GC5	TREASURY BILL 01/24 0.00000	30,000,000.000	Local	99.391264	29,817,379.20	99.399094	29,819,728.20	2,349.00	0.96
			Base	99.391264	29,817,379.20	99.399094	29,819,728.20	2,349.00	0.96
912797GD3	TREASURY BILL 01/24 0.00000	30,000,000.000	Local	99.291111	29,787,333.31	99.299167	29,789,750.10	2,416.79	0.96
			Base	99.291111	29,787,333.31	99.299167	29,789,750.10	2,416.79	0.96
912797GE1	TREASURY BILL 02/24 0.00000	30,000,000.000	Local	99.083204	29,724,961.18	99.095360	29,728,608.00	3,646.82	0.96
			Base	99.083204	29,724,961.18	99.095360	29,728,608.00	3,646.82	0.96
912797GM3	TREASURY BILL 02/24 0.00000	30,000,000.000	Local	98.986563	29,695,968.86	98.996625	29,698,987.50	3,018.64	0.96
			Base	98.986563	29,695,968.86	98.996625	29,698,987.50	3,018.64	0.96
912797GP6	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	98.664375	9,866,437.48	98.691250	9,869,125.00	2,687.52	0.32
			Base	98.664375	9,866,437.48	98.691250	9,869,125.00	2,687.52	0.32
912797GQ4	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	98.567903	9,856,790.27	98.595521	9,859,552.10	2,761.83	0.32
			Base	98.567903	9,856,790.27	98.595521	9,859,552.10	2,761.83	0.32
912797GY7	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	98.260320	9,826,031.95	98.293917	9,829,391.70	3,359.75	0.32
			Base	98.260320	9,826,031.95	98.293917	9,829,391.70	3,359.75	0.32

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GZ4	TREASURY BILL 04/24 0.00000					0.010000	04 Apr 2024		
	10,000,000.000	Local		98.154514	9,815,451.37	98.184722	9,818,472.20	3,020.83	0.32
		Base		98.154514	9,815,451.37	98.184722	9,818,472.20	3,020.83	0.32
912797HH3	TREASURY BILL 05/24 0.00000					0.010000	02 May 2024		
	10,000,000.000	Local		97.738958	9,773,895.76	97.805512	9,780,551.20	6,655.44	0.31
		Base		97.738958	9,773,895.76	97.805512	9,780,551.20	6,655.44	0.31
912797HN0	TREASURY BILL 12/23 0.00000					0.010000	05 Dec 2023		
	30,000,000.000	Local		99.940811	29,982,243.34	99.941414	29,982,424.20	180.86	0.97
		Base		99.940811	29,982,243.34	99.941414	29,982,424.20	180.86	0.97
912797HU4	TREASURY BILL 12/23 0.00000					0.010000	12 Dec 2023		
	30,000,000.000	Local		99.836956	29,951,086.66	99.838993	29,951,697.90	611.24	0.96
		Base		99.836956	29,951,086.66	99.838993	29,951,697.90	611.24	0.96
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	40,000,000.000	Local		99.735625	39,894,250.02	99.736237	39,894,494.80	244.78	1.28
		Base		99.735625	39,894,250.02	99.736237	39,894,494.80	244.78	1.28
912797HW0	TREASURY BILL 12/23 0.00000						26 Dec 2023		
	20,000,000.000	Local		99.630417	19,926,083.30	99.633464	19,926,692.80	609.50	0.64
		Base		99.630417	19,926,083.30	99.633464	19,926,692.80	609.50	0.64
912797HX8	TREASURY BILL 01/24 0.00000					0.010000	02 Jan 2024		
	20,000,000.000	Local		99.526400	19,905,280.00	99.530652	19,906,130.40	850.40	0.64
		Base		99.526400	19,905,280.00	99.530652	19,906,130.40	850.40	0.64
912797HY6	TREASURY BILL 01/24 0.00000					0.010000	09 Jan 2024		
	30,000,000.000	Local		99.425147	29,827,544.16	99.428460	29,828,538.00	993.84	0.96
		Base		99.425147	29,827,544.16	99.428460	29,828,538.00	993.84	0.96
912797HZ3	TREASURY BILL 01/24 0.00000						16 Jan 2024		
	30,000,000.000	Local		99.325653	29,797,695.94	99.326899	29,798,069.70	373.76	0.96
		Base		99.325653	29,797,695.94	99.326899	29,798,069.70	373.76	0.96
912797JA6	TREASURY BILL 01/24 0.00000						23 Jan 2024		
	30,000,000.000	Local		99.223035	29,766,910.54	99.225243	29,767,572.90	662.36	0.96
		Base		99.223035	29,766,910.54	99.225243	29,767,572.90	662.36	0.96

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	10,000,000.000	Local		99.109000	9,910,900.00	99.122694	9,912,269.40	1,369.40	0.32
		Base		99.109000	9,910,900.00	99.122694	9,912,269.40	1,369.40	0.32
912797JC2	TREASURY BILL 02/24 0.00000					0.010000	06 Feb 2024		
	10,000,000.000	Local		99.004287	9,900,428.71	99.023149	9,902,314.90	1,886.19	0.32
		Base		99.004287	9,900,428.71	99.023149	9,902,314.90	1,886.19	0.32
912797JD0	TREASURY BILL 02/24 0.00000					0.010000	13 Feb 2024		
	10,000,000.000	Local		98.897708	9,889,770.84	98.921347	9,892,134.70	2,363.86	0.32
		Base		98.897708	9,889,770.84	98.921347	9,892,134.70	2,363.86	0.32
912797JE8	TREASURY BILL 02/24 0.00000					0.010000	20 Feb 2024		
	20,000,000.000	Local		98.791975	19,758,394.97	98.821562	19,764,312.40	5,917.43	0.64
		Base		98.791975	19,758,394.97	98.821562	19,764,312.40	5,917.43	0.64
912797JH1	TREASURY BILL 03/24 0.00000					0.010000	12 Mar 2024		
	10,000,000.000	Local		98.501875	9,850,187.54	98.513917	9,851,391.70	1,204.16	0.32
		Base		98.501875	9,850,187.54	98.513917	9,851,391.70	1,204.16	0.32
<b>US DOLLAR Total</b>									
	627,940,647.350	Local			623,788,332.25		623,842,940.23	54,607.98	20.09
Original Face:	21,000,000.000	Base			623,788,332.25		623,842,940.23	54,607.98	20.09
<b>FIXED INCOME Total</b>									
	627,940,647.350	Base			623,788,332.25		623,842,940.23	54,607.98	20.09
Original Face:	21,000,000.000								

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,122,873,062.320	Base	3,105,051,076.02		3,105,105,684.00	54,607.98	100.00
Original Face:		21,000,000.000						

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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
		8,380,698.720	Local	8,380,698.72	1.000000	8,380,698.72	0.00	0.31
			Base	8,380,698.72	1.000000	8,380,698.72	0.00	0.31

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	8,380,698.720	Local	8,380,698.72		8,380,698.72	0.00	0.31
		Base	8,380,698.72		8,380,698.72	0.00	0.31

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	8,380,698.720	Base	8,380,698.72		8,380,698.72	0.00	0.31

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		100,000,000.000	Local	100,000,000.00	100.000000	14 Dec 2023 100,000,000.00	0.00	3.73
			Base	100,000,000.00	100.000000	100,000,000.00	0.00	3.73

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		6,236,702.370	Local	6,236,702.37	100.000000	31 Dec 2030 6,236,702.37	0.00	0.23
			Base	6,236,702.37	100.000000	6,236,702.37	0.00	0.23

912796Z28	TREASURY BILL 02/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	9,876,975.56	98.769756	22 Feb 2024 9,876,975.56	0.00	0.37
			Base	9,876,975.56	98.769756	9,876,975.56	0.00	0.37

912796ZY8	TREASURY BILL 01/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	39,675,072.22	99.187681	25 Jan 2024 39,675,072.22	0.00	1.48
			Base	39,675,072.22	99.187681	39,675,072.22	0.00	1.48

912797FS1	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	9,732,687.50	97.326875	13 Jun 2024 9,732,687.50	0.00	0.36
			Base	9,732,687.50	97.326875	9,732,687.50	0.00	0.36

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FW2	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	99.501711	9,950,171.11	99.501711	9,950,171.11	0.00	0.37
			Base	99.501711	9,950,171.11	99.501711	9,950,171.11	0.00	0.37
912797GE1	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	99.088428	9,908,842.78	99.088428	9,908,842.78	0.00	0.37
			Base	99.088428	9,908,842.78	99.088428	9,908,842.78	0.00	0.37
912797HW0	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	99.629861	9,962,986.11	99.629861	9,962,986.11	0.00	0.37
			Base	99.629861	9,962,986.11	99.629861	9,962,986.11	0.00	0.37
912797JA6	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	99.214938	9,921,493.75	99.214938	9,921,493.75	0.00	0.37
			Base	99.214938	9,921,493.75	99.214938	9,921,493.75	0.00	0.37
912797JB4	TREASURY BILL 01/24 0.00000	20,000,000.000	Local	99.109917	19,821,983.33	99.109917	19,821,983.33	0.00	0.74
			Base	99.109917	19,821,983.33	99.109917	19,821,983.33	0.00	0.74
912797JF5	TREASURY BILL 02/24 0.00000	20,000,000.000	Local	98.696500	19,739,300.00	98.696500	19,739,300.00	0.00	0.74
			Base	98.696500	19,739,300.00	98.696500	19,739,300.00	0.00	0.74
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
926NKW009	AMHERST PIERPONT 04/15 VAR	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
926NKW009	AMHERST PIERPONT 04/15 VAR	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
927WWR006	TD SECURITIES REPO TD SECURITIES REPO	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.80
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.80

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

View Date: December 1, 2023

Base Currency: 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					5.290000	01 Dec 2023		
	178,355,683.080	Local	100.000000	178,355,683.08	178,355,683.08	100.000000	178,355,683.08	0.00	6.65
		Base	100.000000	178,355,683.08	178,355,683.08	100.000000	178,355,683.08	0.00	6.65
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					5.350000	01 Dec 2023		
	76,380,804.790	Local	100.000000	76,380,804.79	76,380,804.79	100.000000	76,380,804.79	0.00	2.85
		Base	100.000000	76,380,804.79	76,380,804.79	100.000000	76,380,804.79	0.00	2.85
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7					5.600000	28 Mar 2024		
	19,014,787.900	Local	100.000000	19,014,787.90	19,014,787.90	100.000000	19,014,787.90	0.00	0.71
		Base	100.000000	19,014,787.90	19,014,787.90	100.000000	19,014,787.90	0.00	0.71
978UHK000	DAIWA CAPITAL MARKETS REPO					5.270000	01 Dec 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	400,000,000.00	100.000000	400,000,000.00	0.00	14.91
		Base	100.000000	400,000,000.00	400,000,000.00	100.000000	400,000,000.00	0.00	14.91
979QHR003	SOUTH STREET REPO					5.450000	01 Dec 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
		Base	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
985FHY004	MITSUBISHI UFJ REPO					5.290000	01 Dec 2023		
	130,474,639.220	Local	100.000000	130,474,639.22	130,474,639.22	100.000000	130,474,639.22	0.00	4.86
		Base	100.000000	130,474,639.22	130,474,639.22	100.000000	130,474,639.22	0.00	4.86
985FHY004	MITSUBISHI UFJ REPO					5.310000	14 Dec 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
		Base	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
<b>US DOLLAR Total</b>									
	1,625,462,617.360	Local		1,624,052,129.72	1,624,052,129.72		1,624,052,129.72	0.00	60.53
		Base		1,624,052,129.72	1,624,052,129.72		1,624,052,129.72	0.00	60.53
<b>CASH EQUIVALENT Total</b>									
	1,625,462,617.360	Base		1,624,052,129.72	1,624,052,129.72		1,624,052,129.72	0.00	60.53

## EQUITY

US DOLLAR Exchange Rate: 1.000000

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
		33,852,835.640	Local 1.000000	33,852,835.64	1.000000	33,852,835.64	0.00	1.26
			Base 1.000000	33,852,835.64	1.000000	33,852,835.64	0.00	1.26
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
		27,954,952.590	Local 1.000000	27,954,952.59	1.000000	27,954,952.59	0.00	1.04
			Base 1.000000	27,954,952.59	1.000000	27,954,952.59	0.00	1.04
<b>US DOLLAR Total</b>		61,807,788.230	Local	61,807,788.23		61,807,788.23	0.00	2.30
			Base	61,807,788.23		61,807,788.23	0.00	2.30
<b>EQUITY Total</b>		61,807,788.230	Base	61,807,788.23		61,807,788.23	0.00	2.30
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		10,000,000.000	Local 97.939132	9,793,913.18	97.999944	9,799,994.40	6,081.22	0.37
			Base 97.939132	9,793,913.18	97.999944	9,799,994.40	6,081.22	0.37
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023		
		0.000	Local 0.000000	262,910.88	0.000000	0.00	-262,910.88	0.00
			Base 0.000000	262,910.88	0.000000	0.00	-262,910.88	0.00
912796ZN2	TREASURY BILL 12/23 0.00000				0.010000	28 Dec 2023		
		50,000,000.000	Local 99.602524	49,801,262.02	99.603700	49,801,850.00	587.98	1.86
			Base 99.602524	49,801,262.02	99.603700	49,801,850.00	587.98	1.86
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		10,000,000.000	Local 99.195625	9,919,562.50	99.193690	9,919,369.00	-193.50	0.37
			Base 99.195625	9,919,562.50	99.193690	9,919,369.00	-193.50	0.37
912797FT9	TREASURY BILL 12/23 0.00000					07 Dec 2023		
		50,000,000.000	Local 99.911753	49,955,876.67	99.912104	49,956,052.00	175.33	1.86
			Base 99.911753	49,955,876.67	99.912104	49,956,052.00	175.33	1.86



# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023			
		50,000,000.000	Local	99.809023	49,904,511.41	99.810254	49,905,127.00	615.59	1.86
			Base	99.809023	49,904,511.41	99.810254	49,905,127.00	615.59	1.86
912797FV4	TREASURY BILL 12/23 0.00000					21 Dec 2023			
		50,000,000.000	Local	99.706400	49,853,200.04	99.707546	49,853,773.00	572.96	1.86
			Base	99.706400	49,853,200.04	99.707546	49,853,773.00	572.96	1.86
912797FW2	TREASURY BILL 01/24 0.00000					04 Jan 2024			
		40,000,000.000	Local	99.497074	39,798,829.55	99.502266	39,800,906.40	2,076.85	1.48
			Base	99.497074	39,798,829.55	99.502266	39,800,906.40	2,076.85	1.48
912797GC5	TREASURY BILL 01/24 0.00000					11 Jan 2024			
		40,000,000.000	Local	99.391264	39,756,505.60	99.399094	39,759,637.60	3,132.00	1.48
			Base	99.391264	39,756,505.60	99.399094	39,759,637.60	3,132.00	1.48
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024			
		50,000,000.000	Local	99.289493	49,644,746.62	99.299167	49,649,583.50	4,836.88	1.85
			Base	99.289493	49,644,746.62	99.299167	49,649,583.50	4,836.88	1.85
912797GE1	TREASURY BILL 02/24 0.00000				0.010000	01 Feb 2024			
		60,000,000.000	Local	99.083146	59,449,887.76	99.095360	59,457,216.00	7,328.24	2.22
			Base	99.083146	59,449,887.76	99.095360	59,457,216.00	7,328.24	2.22
912797GM3	TREASURY BILL 02/24 0.00000					08 Feb 2024			
		50,000,000.000	Local	98.987041	49,493,520.66	98.996625	49,498,312.50	4,791.84	1.84
			Base	98.987041	49,493,520.66	98.996625	49,498,312.50	4,791.84	1.84
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024			
		10,000,000.000	Local	98.664375	9,866,437.48	98.691250	9,869,125.00	2,687.52	0.37
			Base	98.664375	9,866,437.48	98.691250	9,869,125.00	2,687.52	0.37
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024			
		10,000,000.000	Local	98.567903	9,856,790.27	98.595521	9,859,552.10	2,761.83	0.37
			Base	98.567903	9,856,790.27	98.595521	9,859,552.10	2,761.83	0.37
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024			
		10,000,000.000	Local	98.260320	9,826,031.95	98.293917	9,829,391.70	3,359.75	0.37
			Base	98.260320	9,826,031.95	98.293917	9,829,391.70	3,359.75	0.37

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Books Closed

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# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: December 1, 2023



STATE STREET

As of: November 30, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024		
		10,000,000.000	Local Base	98.154514 98.154514	9,815,451.37 9,815,451.37	98.184722 98.184722	9,818,472.20 9,818,472.20	3,020.83 3,020.83
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024		
		20,000,000.000	Local Base	97.738958 97.738958	19,547,791.52 19,547,791.52	97.805512 97.805512	19,561,102.40 19,561,102.40	13,310.88 13,310.88
912797HN0	TREASURY BILL 12/23 0.00000					05 Dec 2023		
		40,000,000.000	Local Base	99.940872 99.940872	39,976,348.90 39,976,348.90	99.941414 99.941414	39,976,565.60 39,976,565.60	216.70 216.70
912797HU4	TREASURY BILL 12/23 0.00000				0.010000	12 Dec 2023		
		40,000,000.000	Local Base	99.836858 99.836858	39,934,743.11 39,934,743.11	99.838993 99.838993	39,935,597.20 39,935,597.20	854.09 854.09
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023		
		70,000,000.000	Local Base	99.734569 99.734569	69,814,198.48 69,814,198.48	99.736237 99.736237	69,815,365.90 69,815,365.90	1,167.42 1,167.42
912797HW0	TREASURY BILL 12/23 0.00000					26 Dec 2023		
		40,000,000.000	Local Base	99.630382 99.630382	39,852,152.86 39,852,152.86	99.633464 99.633464	39,853,385.60 39,853,385.60	1,232.74 1,232.74
912797HX8	TREASURY BILL 01/24 0.00000				0.010000	02 Jan 2024		
		30,000,000.000	Local Base	99.526578 99.526578	29,857,973.32 29,857,973.32	99.530652 99.530652	29,859,195.60 29,859,195.60	1,222.28 1,222.28
912797HY6	TREASURY BILL 01/24 0.00000				0.010000	09 Jan 2024		
		60,000,000.000	Local Base	99.425653 99.425653	59,655,391.54 59,655,391.54	99.428460 99.428460	59,657,076.00 59,657,076.00	1,684.46 1,684.46
912797HZ3	TREASURY BILL 01/24 0.00000					16 Jan 2024		
		30,000,000.000	Local Base	99.327122 99.327122	29,798,136.56 29,798,136.56	99.326899 99.326899	29,798,069.70 29,798,069.70	-66.86 -66.86
912797JA6	TREASURY BILL 01/24 0.00000					23 Jan 2024		
		50,000,000.000	Local Base	99.223035 99.223035	49,611,517.57 49,611,517.57	99.225243 99.225243	49,612,621.50 49,612,621.50	1,103.93 1,103.93

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	30,000,000.000	Local		99.155963	29,746,788.80	99.122694	29,736,808.20	-9,980.60	1.11
		Base		99.155963	29,746,788.80	99.122694	29,736,808.20	-9,980.60	1.11
912797JC2	TREASURY BILL 02/24 0.00000					0.010000	06 Feb 2024		
	10,000,000.000	Local		99.004287	9,900,428.71	99.023149	9,902,314.90	1,886.19	0.37
		Base		99.004287	9,900,428.71	99.023149	9,902,314.90	1,886.19	0.37
912797JD0	TREASURY BILL 02/24 0.00000					0.010000	13 Feb 2024		
	20,000,000.000	Local		98.897708	19,779,541.69	98.921347	19,784,269.40	4,727.71	0.74
		Base		98.897708	19,779,541.69	98.921347	19,784,269.40	4,727.71	0.74
912797JE8	TREASURY BILL 02/24 0.00000					0.010000	20 Feb 2024		
	20,000,000.000	Local		98.791975	19,758,394.97	98.821562	19,764,312.40	5,917.43	0.74
		Base		98.791975	19,758,394.97	98.821562	19,764,312.40	5,917.43	0.74
912797JH1	TREASURY BILL 03/24 0.00000					0.010000	12 Mar 2024		
	20,000,000.000	Local		98.501875	19,700,375.09	98.513917	19,702,783.40	2,408.31	0.73
		Base		98.501875	19,700,375.09	98.513917	19,702,783.40	2,408.31	0.73
91282CDU2	US TREASURY FRN 01/24 VAR					5.336420	31 Jan 2024		
	5,000,000.000	Local		100.001510	5,000,075.50	99.998059	4,999,902.95	-172.55	0.19
		Base		100.001510	5,000,075.50	99.998059	4,999,902.95	-172.55	0.19
91282CEL1	US TREASURY FRN 04/24 VAR					5.276420	30 Apr 2024		
	10,000,000.000	Local		99.981106	9,998,110.62	99.969028	9,996,902.80	-1,207.82	0.37
		Base		99.981106	9,998,110.62	99.969028	9,996,902.80	-1,207.82	0.37
<b>US DOLLAR Total</b>									
	995,000,000.000	Local			988,931,407.20		988,734,635.95	-196,771.25	36.85
		Base			988,931,407.20		988,734,635.95	-196,771.25	36.85
<b>FIXED INCOME Total</b>									
	995,000,000.000	Base			988,931,407.20		988,734,635.95	-196,771.25	36.85

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 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,690,651,104.310	Base	2,683,172,023.87		2,682,975,252.62	-196,771.25	100.00

# Holdings

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

FUND: ATZH



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

913ETFI4	MSILF TAX EXEMPT PORTFOLIO MSILF TAX EXEMPT PORTFOLIO				3.362636	31 Dec 2030		
	5,536,038.750	Local	99.990000	5,535,485.16	100.000000	5,536,038.75	553.59	1.19
		Base	99.990000	5,535,485.16	100.000000	5,536,038.75	553.59	1.19

<b>US DOLLAR Total</b>	5,536,038.750	Local		5,535,485.16		5,536,038.75	553.59	1.19
		Base		5,535,485.16		5,536,038.75	553.59	1.19

<b>CASH EQUIVALENT Total</b>	5,536,038.750	Base		5,535,485.16		5,536,038.75	553.59	1.19
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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	104.424564	7,831,842.32	103.183900	7,738,792.50	-93,049.82	1.66
		Base	104.424564	7,831,842.32	103.183900	7,738,792.50	-93,049.82	1.66

083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026		
	2,360,000.000	Local	106.967674	2,524,437.10	106.253580	2,507,584.49	-16,852.61	0.54
		Base	106.967674	2,524,437.10	106.253580	2,507,584.49	-16,852.61	0.54

100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025		
	1,965,000.000	Local	104.592721	2,055,246.97	104.137820	2,046,308.16	-8,938.81	0.44
		Base	104.592721	2,055,246.97	104.137820	2,046,308.16	-8,938.81	0.44

100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026		
	18,035,000.000	Local	107.223639	19,337,783.34	106.765820	19,255,215.64	-82,567.70	4.13
		Base	107.223639	19,337,783.34	106.765820	19,255,215.64	-82,567.70	4.13

101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025		
	13,460,000.000	Local	104.841668	14,111,688.57	104.083650	14,009,659.29	-102,029.28	3.00
		Base	104.841668	14,111,688.57	104.083650	14,009,659.29	-102,029.28	3.00

# Holdings

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

FUND: ATZH



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5					5.000000	15 Dec 2024		
	6,595,000.000	Local	103.534159	6,828,077.76	101.894030	6,719,911.28	-108,166.48	1.44	
		Base	103.534159	6,828,077.76	101.894030	6,719,911.28	-108,166.48	1.44	
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR					3.350000	01 Jul 2029		
	11,610,000.000	Local	100.000000	11,610,000.00	100.000000	11,610,000.00	0.00	2.49	
Original Face:	11,610,000.000	Base	100.000000	11,610,000.00	100.000000	11,610,000.00	0.00	2.49	
18085PMX9	CLARK CNTY NV ARPT REVENUE CLAAPT 07/40 ADJUSTABLE VAR					3.250000	01 Jul 2040		
	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.50	
Original Face:	7,000,000.000	Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.50	
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
	5,250,000.000	Local	103.889692	5,454,208.81	106.676870	5,600,535.68	146,326.87	1.20	
		Base	103.889692	5,454,208.81	106.676870	5,600,535.68	146,326.87	1.20	
246381RG4	DELAWARE ST DES 03/24 FIXED 5					5.000000	01 Mar 2024		
	10,000,000.000	Local	100.964563	10,096,456.30	100.462120	10,046,212.00	-50,244.30	2.15	
		Base	100.964563	10,096,456.30	100.462120	10,046,212.00	-50,244.30	2.15	
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR					3.580000	01 Apr 2038		
	8,480,000.000	Local	100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.82	
		Base	100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.82	
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR					3.400000	15 Aug 2038		
	4,875,000.000	Local	100.000000	4,875,000.00	100.000000	4,875,000.00	0.00	1.05	
Original Face:	4,875,000.000	Base	100.000000	4,875,000.00	100.000000	4,875,000.00	0.00	1.05	
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR					3.560000	01 Nov 2045		
	6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.40	
Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.40	
340117HQ6	FLORENCE CNTY SC FLO 06/24 FIXED 5					5.000000	01 Jun 2024		
	15,670,000.000	Local	101.905368	15,968,571.18	100.903880	15,811,638.00	-156,933.18	3.39	
		Base	101.905368	15,968,571.18	100.903880	15,811,638.00	-156,933.18	3.39	
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
	3,175,000.000	Local	103.018026	3,270,822.34	101.958670	3,237,187.77	-33,634.57	0.69	
		Base	103.018026	3,270,822.34	101.958670	3,237,187.77	-33,634.57	0.69	

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# Holdings

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

FUND: ATZH



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
373385GK3	GEORGIA ST GAS 08/24 FIXED 5					5.000000	01 Aug 2024		
	19,850,000.000	Local	102.344919	20,315,466.45	101.285210	20,105,114.19	-210,352.26	4.31	
		Base	102.344919	20,315,466.45	101.285210	20,105,114.19	-210,352.26	4.31	
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5					5.000000	15 Jul 2024		
	3,445,000.000	Local	101.575486	3,499,275.49	101.135750	3,484,126.59	-15,148.90	0.75	
		Base	101.575486	3,499,275.49	101.135750	3,484,126.59	-15,148.90	0.75	
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5					5.000000	15 Jun 2024		
	3,085,000.000	Local	101.417405	3,128,726.94	100.965100	3,114,773.34	-13,953.60	0.67	
		Base	101.417405	3,128,726.94	100.965100	3,114,773.34	-13,953.60	0.67	
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5					5.000000	01 May 2025		
	5,000,000.000	Local	104.726786	5,236,339.32	102.774840	5,138,742.00	-97,597.32	1.10	
		Base	104.726786	5,236,339.32	102.774840	5,138,742.00	-97,597.32	1.10	
401784Q97	GUILFORD CNTY NC GUI 03/24 FIXED 4					4.000000	01 Mar 2024		
	2,350,000.000	Local	100.635269	2,364,928.82	100.207090	2,354,866.62	-10,062.20	0.50	
		Base	100.635269	2,364,928.82	100.207090	2,354,866.62	-10,062.20	0.50	
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5					5.000000	01 Mar 2025		
	2,810,000.000	Local	104.265494	2,929,860.38	102.419980	2,878,001.44	-51,858.94	0.62	
		Base	104.265494	2,929,860.38	102.419980	2,878,001.44	-51,858.94	0.62	
407756P66	HAMILTON OH HAM 12/23 FIXED 4					4.000000	28 Dec 2023		
	2,575,000.000	Local	100.059042	2,576,520.34	100.017250	2,575,444.19	-1,076.15	0.55	
		Base	100.059042	2,576,520.34	100.017250	2,575,444.19	-1,076.15	0.55	
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
	6,410,000.000	Local	100.040496	6,412,595.79	100.036890	6,412,364.65	-231.14	1.38	
		Base	100.040496	6,412,595.79	100.036890	6,412,364.65	-231.14	1.38	
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR					3.250000	01 Nov 2039		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.29	
	Original Face: 20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.29	
495033FT4	KING CNTY WA SCH DIST 401 HIG KINSCD 12/23 FIXED 4					4.000000	01 Dec 2023		
	1,750,000.000	Local	100.000000	1,750,000.00	100.000000	1,750,000.00	0.00	0.38	
		Base	100.000000	1,750,000.00	100.000000	1,750,000.00	0.00	0.38	

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# Holdings

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

FUND: ATZH



STATE STREET

As of: November 30, 2023

View Date: December 1, 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	
495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024			
		3,000,000.000	Local	101.023761	3,030,712.83	100.424660	3,012,739.80	-17,973.03	0.65
			Base	101.023761	3,030,712.83	100.424660	3,012,739.80	-17,973.03	0.65
495278Z55	KING CNTY WA SCH DIST 415 KEN KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		4,435,000.000	Local	100.000000	4,435,000.00	100.000000	4,435,000.00	0.00	0.95
			Base	100.000000	4,435,000.00	100.000000	4,435,000.00	0.00	0.95
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026			
		1,710,000.000	Local	106.111463	1,814,506.02	105.525040	1,804,478.18	-10,027.84	0.39
			Base	106.111463	1,814,506.02	105.525040	1,804,478.18	-10,027.84	0.39
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				3.350000	15 Feb 2038			
		12,475,000.000	Local	100.000000	12,475,000.00	100.000000	12,475,000.00	0.00	2.68
		Original Face: 12,475,000.000	Base	100.000000	12,475,000.00	100.000000	12,475,000.00	0.00	2.68
546398C63	LOUISIANA ST PUBLIC FACS AUTH LASFAC 07/47 ADJUSTABLE VAR				3.320000	01 Jul 2047			
		12,340,000.000	Local	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.65
		Original Face: 12,340,000.000	Base	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.65
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				3.360000	01 Oct 2039			
		6,885,000.000	Local	100.000000	6,885,000.00	100.000000	6,885,000.00	0.00	1.48
			Base	100.000000	6,885,000.00	100.000000	6,885,000.00	0.00	1.48
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				3.250000	01 Oct 2043			
		1,100,000.000	Local	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.24
		Original Face: 1,100,000.000	Base	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.24
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/24 FIXED 5				5.000000	01 Jul 2024			
		3,250,000.000	Local	102.731142	3,338,762.11	101.045490	3,283,978.43	-54,783.68	0.70
			Base	102.731142	3,338,762.11	101.045490	3,283,978.43	-54,783.68	0.70
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026			
		4,195,000.000	Local	105.544961	4,427,611.13	104.786810	4,395,806.68	-31,804.45	0.94
			Base	105.544961	4,427,611.13	104.786810	4,395,806.68	-31,804.45	0.94
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026			
		12,425,000.000	Local	102.992853	12,796,862.04	104.692370	13,008,026.97	211,164.93	2.79
			Base	102.992853	12,796,862.04	104.692370	13,008,026.97	211,164.93	2.79

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# Holdings

ST OF AZ POOL 10 ST MED NONAMT  
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FUND: ATZH



STATE STREET

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View Date: December 1, 2023

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59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR					3.250000	01 Apr 2043		
	6,525,000.000	Local		100.000000	6,525,000.00	100.000000	6,525,000.00	0.00	1.40
Original Face:	6,525,000.000	Base		100.000000	6,525,000.00	100.000000	6,525,000.00	0.00	1.40
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR					3.300000	01 Dec 2030		
	17,300,000.000	Local		100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	3.71
		Base		100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	3.71
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5					5.000000	01 Oct 2026		
	13,390,000.000	Local		103.929029	13,916,097.04	106.144470	14,212,744.53	296,647.49	3.05
		Base		103.929029	13,916,097.04	106.144470	14,212,744.53	296,647.49	3.05
6446826U5	NEW HAMPSHIRE ST NHS 12/23 FIXED 5					5.000000	01 Dec 2023		
	7,075,000.000	Local		100.000000	7,075,000.00	100.000000	7,075,000.00	0.00	1.52
		Base		100.000000	7,075,000.00	100.000000	7,075,000.00	0.00	1.52
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR					3.510000	01 Jul 2035		
	10,655,000.000	Local		100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.28
		Base		100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.28
647293SG5	NEW MEXICO ST NMS 03/24 FIXED 5					5.000000	01 Mar 2024		
	4,850,000.000	Local		100.678858	4,882,924.62	100.447470	4,871,702.30	-11,222.32	1.04
		Base		100.678858	4,882,924.62	100.447470	4,871,702.30	-11,222.32	1.04
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5					5.000000	01 Mar 2026		
	9,410,000.000	Local		106.334136	10,006,042.21	104.559160	9,839,016.96	-167,025.25	2.11
		Base		106.334136	10,006,042.21	104.559160	9,839,016.96	-167,025.25	2.11
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPSCD 02/25 FIXED 5					5.000000	01 Feb 2025		
	3,020,000.000	Local		103.204579	3,116,778.28	102.085760	3,082,989.95	-33,788.33	0.66
		Base		103.204579	3,116,778.28	102.085760	3,082,989.95	-33,788.33	0.66
677520YJ1	OHIO ST OHS 03/24 ADJUSTABLE VAR					3.300000	15 Mar 2024		
	7,515,000.000	Local		100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.61
Original Face:	7,515,000.000	Base		100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.61
718814V94	PHOENIX AZ PHO 07/24 FIXED 5					5.000000	01 Jul 2024		
	1,600,000.000	Local		101.560212	1,624,963.39	101.034060	1,616,544.96	-8,418.43	0.35
		Base		101.560212	1,624,963.39	101.034060	1,616,544.96	-8,418.43	0.35

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ST OF AZ POOL 10 ST MED NONAMT  
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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
727177C47	PLANO TX PNO 09/26 FIXED 5					5.000000	01 Sep 2026		
	6,925,000.000	Local	106.321963	7,362,795.94	105.822180	7,328,185.97	-34,609.97	1.57	
		Base	106.321963	7,362,795.94	105.822180	7,328,185.97	-34,609.97	1.57	
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR					3.300000	01 Dec 2044		
	20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.34	
		Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.34	
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5					5.000000	01 Jul 2026		
	7,500,000.000	Local	105.291132	7,896,834.92	105.512390	7,913,429.25	16,594.33	1.70	
		Base	105.291132	7,896,834.92	105.512390	7,913,429.25	16,594.33	1.70	
763665B21	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/24 FIXED 5					5.000000	01 Mar 2024		
	4,525,000.000	Local	101.002649	4,570,369.86	100.435270	4,544,695.97	-25,673.89	0.97	
		Base	101.002649	4,570,369.86	100.435270	4,544,695.97	-25,673.89	0.97	
849476QN9	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5					5.000000	01 Feb 2024		
	3,065,000.000	Local	100.456624	3,078,995.53	100.290860	3,073,914.86	-5,080.67	0.66	
		Base	100.456624	3,078,995.53	100.290860	3,073,914.86	-5,080.67	0.66	
849476QX7	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5					5.000000	01 Feb 2024		
	4,855,000.000	Local	100.456624	4,877,169.10	100.290860	4,869,121.25	-8,047.85	1.04	
		Base	100.456624	4,877,169.10	100.290860	4,869,121.25	-8,047.85	1.04	
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					3.400000	01 Dec 2043		
	6,205,000.000	Local	100.000000	6,205,000.00	100.000000	6,205,000.00	0.00	1.33	
	Original Face: 6,413,326.930	Base	100.000000	6,205,000.00	100.000000	6,205,000.00	0.00	1.33	
930864FH1	WAKE CNTY NC WAK 02/24 FIXED 5					5.000000	01 Feb 2024		
	2,040,000.000	Local	100.651231	2,053,285.12	100.292470	2,045,966.39	-7,318.73	0.44	
		Base	100.651231	2,053,285.12	100.292470	2,045,966.39	-7,318.73	0.44	
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
	16,510,000.000	Local	106.336005	17,556,074.39	105.099200	17,351,877.92	-204,196.47	3.72	
		Base	106.336005	17,556,074.39	105.099200	17,351,877.92	-204,196.47	3.72	
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
	5,910,000.000	Local	103.288251	6,104,335.66	105.282250	6,222,180.98	117,845.32	1.33	
		Base	103.288251	6,104,335.66	105.282250	6,222,180.98	117,845.32	1.33	

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# Holdings

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

FUND: ATZH



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMD 06/34 ADJUSTABLE VAR				3.510000	01 Jun 2034		
		17,355,000.000	Local 100.000000	17,355,000.00	100.000000	17,355,000.00	0.00	3.72
Original Face:		17,355,000.000	Base 100.000000	17,355,000.00	100.000000	17,355,000.00	0.00	3.72
963439D92	WHITE BEAR LAKE MN INDEP SCH D WHISCD 02/24 FIXED 5				5.000000	01 Feb 2024		
		3,985,000.000	Local 100.637556	4,010,406.62	100.290860	3,996,590.77	-13,815.85	0.86
			Base 100.637556	4,010,406.62	100.290860	3,996,590.77	-13,815.85	0.86
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026		
		20,025,000.000	Local 105.187910	21,063,878.90	104.457400	20,917,594.35	-146,284.55	4.49
			Base 105.187910	21,063,878.90	104.457400	20,917,594.35	-146,284.55	4.49
<b>US DOLLAR Total</b>								
		452,090,000.000	Local	461,837,253.93		460,793,064.30	-1,044,189.63	98.81
Original Face:		113,743,326.930	Base	461,837,253.93		460,793,064.30	-1,044,189.63	98.81
<b>FIXED INCOME Total</b>								
		452,090,000.000	Base	461,837,253.93		460,793,064.30	-1,044,189.63	98.81
Original Face:		113,743,326.930						

# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		457,626,038.750	Base	467,372,739.09		466,329,103.05	-1,043,636.04	100.00
Original Face:		113,743,326.930						

# Holdings

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



STATE STREET

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View Date: December 1, 2023

Base Currency: 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							
	259,092.790	Local	1.000000	259,092.79	1.000000	259,092.79	0.00	0.05
		Base	1.000000	259,092.79	1.000000	259,092.79	0.00	0.05

US DOLLAR Total								
	259,092.790	Local		259,092.79		259,092.79	0.00	0.05
		Base		259,092.79		259,092.79	0.00	0.05

CASH Total								
	259,092.790	Base		259,092.79		259,092.79	0.00	0.05

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

38346MZJ6	GOTHAM FDG CORP				5.500000	18 Dec 2023		
	5,000,000.000	Local	99.740278	4,987,013.89	99.740278	4,987,013.89	0.00	0.90
		Base	99.740278	4,987,013.89	99.740278	4,987,013.89	0.00	0.90

979QHR003	SOUTH STREET REPO				5.420000	01 Dec 2023		
	39,000,000.000	Local	100.000000	39,000,000.00	100.000000	39,000,000.00	0.00	7.03
		Base	100.000000	39,000,000.00	100.000000	39,000,000.00	0.00	7.03

US DOLLAR Total								
	44,000,000.000	Local		43,987,013.89		43,987,013.89	0.00	7.93
		Base		43,987,013.89		43,987,013.89	0.00	7.93

CASH EQUIVALENT Total								
	44,000,000.000	Base		43,987,013.89		43,987,013.89	0.00	7.93

## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026			
		5,000,000.000	Local	99.955813	4,997,790.64	91.000564	4,550,028.20	-447,762.44	0.82
			Base	99.955813	4,997,790.64	91.000564	4,550,028.20	-447,762.44	0.82
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030			
		5,000,000.000	Local	99.691942	4,984,597.11	78.464759	3,923,237.95	-1,061,359.16	0.71
			Base	99.691942	4,984,597.11	78.464759	3,923,237.95	-1,061,359.16	0.71
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		5,000,000.000	Local	99.993950	4,999,697.48	91.154667	4,557,733.35	-441,964.13	0.82
			Base	99.993950	4,999,697.48	91.154667	4,557,733.35	-441,964.13	0.82
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027			
		7,500,000.000	Local	99.820725	7,486,554.36	87.659177	6,574,438.28	-912,116.08	1.18
			Base	99.820725	7,486,554.36	87.659177	6,574,438.28	-912,116.08	1.18
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.960000	04 Nov 2026			
		6,000,000.000	Local	100.000000	6,000,000.00	98.900871	5,934,052.26	-65,947.74	1.07
			Base	100.000000	6,000,000.00	98.900871	5,934,052.26	-65,947.74	1.07
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.240000	04 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.124747	5,006,237.35	6,237.35	0.90
			Base	100.000000	5,000,000.00	100.124747	5,006,237.35	6,237.35	0.90
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,309,000.000	Local	98.738149	5,242,008.32	87.370224	4,638,485.19	-603,523.13	0.84
			Base	98.738149	5,242,008.32	87.370224	4,638,485.19	-603,523.13	0.84
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.865659	4,993,282.93	92.286407	4,614,320.35	-378,962.58	0.83
			Base	99.865659	4,993,282.93	92.286407	4,614,320.35	-378,962.58	0.83
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.702342	3,489,581.96	82.671264	2,893,494.24	-596,087.72	0.52
			Base	99.702342	3,489,581.96	82.671264	2,893,494.24	-596,087.72	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	89.499348	2,237,483.70	-262,516.30	0.40
			Base	100.000000	2,500,000.00	89.499348	2,237,483.70	-262,516.30	0.40



# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
		10,000,000.000	Local	99.743425	9,974,342.47	94.729838	9,472,983.80	-501,358.67	1.71
			Base	99.743425	9,974,342.47	94.729838	9,472,983.80	-501,358.67	1.71
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	105.206694	2,630,167.35	96.184717	2,404,617.93	-225,549.42	0.43
			Base	105.206694	2,630,167.35	96.184717	2,404,617.93	-225,549.42	0.43
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.660000	08 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.999358	4,999,967.90	-32.10	0.90
			Base	100.000000	5,000,000.00	99.999358	4,999,967.90	-32.10	0.90
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		5,000,000.000	Local	99.974655	4,998,732.74	98.917085	4,945,854.25	-52,878.49	0.89
			Base	99.974655	4,998,732.74	98.917085	4,945,854.25	-52,878.49	0.89
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	97.173525	4,858,676.25	-141,323.75	0.88
			Base	100.000000	5,000,000.00	97.173525	4,858,676.25	-141,323.75	0.88
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				5.000000	24 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.873320	4,943,666.00	-56,334.00	0.89
			Base	100.000000	5,000,000.00	98.873320	4,943,666.00	-56,334.00	0.89
084659AT8	BERKSHIRE HATHAWAY ENER G SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.965214	4,998,260.70	98.209559	4,910,477.95	-87,782.75	0.88
			Base	99.965214	4,998,260.70	98.209559	4,910,477.95	-87,782.75	0.88
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		2,500,000.000	Local	99.949984	2,498,749.60	86.524751	2,163,118.78	-335,630.82	0.39
			Base	99.949984	2,498,749.60	86.524751	2,163,118.78	-335,630.82	0.39
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local	99.931288	4,996,564.38	86.976208	4,348,810.40	-647,753.98	0.78
			Base	99.931288	4,996,564.38	86.976208	4,348,810.40	-647,753.98	0.78
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		4,981,367.350	Local	91.140688	4,540,052.45	88.709570	4,418,949.56	-121,102.89	0.80
		Original Face: 5,000,000.000	Base	91.140688	4,540,052.45	88.709570	4,418,949.56	-121,102.89	0.80

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
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10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,599,165.950	Local	95.667862	3,443,245.13	82.474870	2,968,407.44	-474,837.69	0.53	
Original Face:	5,000,000.000	Base	95.667862	3,443,245.13	82.474870	2,968,407.44	-474,837.69	0.53	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	7,727,803.010	Local	94.271547	7,285,119.48	86.505440	6,684,970.00	-600,149.48	1.20	
Original Face:	9,000,000.000	Base	94.271547	7,285,119.48	86.505440	6,684,970.00	-600,149.48	1.20	
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
	4,364,907.110	Local	95.430659	4,165,459.61	84.647170	3,694,770.34	-470,689.27	0.67	
Original Face:	5,000,000.000	Base	95.430659	4,165,459.61	84.647170	3,694,770.34	-470,689.27	0.67	
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
	5,000,000.000	Local	99.987565	4,999,378.25	100.289010	5,014,450.50	15,072.25	0.90	
Original Face:	5,000,000.000	Base	99.987565	4,999,378.25	100.289010	5,014,450.50	15,072.25	0.90	
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	0.89	
		Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.89	
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
	5,000,000.000	Local	99.656172	4,982,808.58	87.839433	4,391,971.65	-590,836.93	0.79	
		Base	99.656172	4,982,808.58	87.839433	4,391,971.65	-590,836.93	0.79	
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875					7.875000	15 May 2025		
	1,240,000.000	Local	109.815692	1,361,714.58	102.758000	1,274,199.20	-87,515.38	0.23	
		Base	109.815692	1,361,714.58	102.758000	1,274,199.20	-87,515.38	0.23	
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					5.950000	06 Oct 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	95.876488	4,793,824.40	-206,175.60	0.86	
		Base	100.000000	5,000,000.00	95.876488	4,793,824.40	-206,175.60	0.86	
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	97.241846	4,862,092.30	-137,907.70	0.88	
		Base	100.000000	5,000,000.00	97.241846	4,862,092.30	-137,907.70	0.88	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.426048	2,485,651.21	81.017337	2,025,433.43	-460,217.78	0.37	
		Base	99.426048	2,485,651.21	81.017337	2,025,433.43	-460,217.78	0.37	

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				6.040000	15 Dec 2026		
		4,000,000.000	Local 100.000000	4,000,000.00	100.109460	4,004,378.40	4,378.40	0.72
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	100.109460	4,004,378.40	4,378.40	0.72
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024		
		3,000,000.000	Local 99.884641	2,996,539.23	96.628303	2,898,849.09	-97,690.14	0.52
			Base 99.884641	2,996,539.23	96.628303	2,898,849.09	-97,690.14	0.52
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	93.984402	2,349,610.05	-150,389.95	0.42
			Base 100.000000	2,500,000.00	93.984402	2,349,610.05	-150,389.95	0.42
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
		593,209.200	Local 101.063664	599,518.95	87.524536	519,203.60	-80,315.35	0.09
Original Face:		5,000,000.000	Base 101.063664	599,518.95	87.524536	519,203.60	-80,315.35	0.09
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		727,617.650	Local 102.072340	742,696.36	97.191890	707,185.35	-35,511.01	0.13
Original Face:		5,000,000.000	Base 102.072340	742,696.36	97.191890	707,185.35	-35,511.01	0.13
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	91.311175	2,282,779.38	-217,220.62	0.41
			Base 100.000000	2,500,000.00	91.311175	2,282,779.38	-217,220.62	0.41
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	96.381747	4,819,087.35	-180,912.65	0.87
			Base 100.000000	5,000,000.00	96.381747	4,819,087.35	-180,912.65	0.87
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		1,480,000.000	Local 99.785761	1,476,829.27	98.572707	1,458,876.06	-17,953.21	0.26
			Base 99.785761	1,476,829.27	98.572707	1,458,876.06	-17,953.21	0.26
3130AW5Z9	FEDERAL HOME LOAN BANK BONDS 05/24 5.35				5.350000	23 May 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.860739	4,993,036.95	-6,963.05	0.90
			Base 100.000000	5,000,000.00	99.860739	4,993,036.95	-6,963.05	0.90
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035		
		6,000,000.000	Local 120.141901	7,208,514.06	86.303431	5,178,205.86	-2,030,308.20	0.93
			Base 120.141901	7,208,514.06	86.303431	5,178,205.86	-2,030,308.20	0.93

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031			
		4,000,000.000	Local	116.437108	4,657,484.30	92.269090	3,690,763.60	-966,720.70	0.67
			Base	116.437108	4,657,484.30	92.269090	3,690,763.60	-966,720.70	0.67
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034			
		2,070,000.000	Local	122.313424	2,531,887.87	89.105121	1,844,476.00	-687,411.87	0.33
			Base	122.313424	2,531,887.87	89.105121	1,844,476.00	-687,411.87	0.33
3133EM7C0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR				5.766240	07 Feb 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.022614	5,001,130.70	1,130.70	0.90
			Base	100.000000	5,000,000.00	100.022614	5,001,130.70	1,130.70	0.90
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033			
		8,000,000.000	Local	100.000000	8,000,000.00	99.863504	7,989,080.32	-10,919.68	1.44
			Base	100.000000	8,000,000.00	99.863504	7,989,080.32	-10,919.68	1.44
3133EPLH6	FEDERAL FARM CREDIT BANK BONDS 05/30 5.95				5.950000	30 May 2030			
		6,000,000.000	Local	99.761311	5,985,678.68	99.059922	5,943,595.32	-42,083.36	1.07
			Base	99.761311	5,985,678.68	99.059922	5,943,595.32	-42,083.36	1.07
3134GYYG1	FREDDIE MAC NOTES 08/27 6				6.000000	16 Aug 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.725745	4,986,287.25	-13,712.75	0.90
			Base	100.000000	5,000,000.00	99.725745	4,986,287.25	-13,712.75	0.90
3134H1BW2	FREDDIE MAC NOTES 09/26 6				6.000000	18 Sep 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.975091	4,998,754.55	-1,245.45	0.90
			Base	100.000000	5,000,000.00	99.975091	4,998,754.55	-1,245.45	0.90
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.921252	2,498,031.29	86.967572	2,174,189.30	-323,841.99	0.39
			Base	99.921252	2,498,031.29	86.967572	2,174,189.30	-323,841.99	0.39
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		4,000,000.000	Local	99.861007	3,994,440.28	92.151011	3,686,040.44	-308,399.84	0.66
			Base	99.861007	3,994,440.28	92.151011	3,686,040.44	-308,399.84	0.66
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042			
		611,724.710	Local	102.159167	624,932.87	90.866900	555,855.28	-69,077.59	0.10
		Original Face: 5,100,000.000	Base	102.159167	624,932.87	90.866900	555,855.28	-69,077.59	0.10

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048			
		308,508.430	Local	98.877771	305,046.26	85.540980	263,901.13	-41,145.13	0.05
Original Face:		2,025,000.000	Base	98.877771	305,046.26	85.540980	263,901.13	-41,145.13	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		813,043.850	Local	98.877096	803,914.15	88.882010	722,649.72	-81,264.43	0.13
Original Face:		5,000,000.000	Base	98.877096	803,914.15	88.882010	722,649.72	-81,264.43	0.13
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		546,227.640	Local	101.138675	552,447.40	87.322540	476,979.85	-75,467.55	0.09
Original Face:		3,000,000.000	Base	101.138675	552,447.40	87.322540	476,979.85	-75,467.55	0.09
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		546,227.640	Local	99.881381	545,579.71	87.322540	476,979.85	-68,599.86	0.09
Original Face:		3,000,000.000	Base	99.881381	545,579.71	87.322540	476,979.85	-68,599.86	0.09
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,014,761.130	Local	103.615239	3,123,751.96	86.521400	2,608,413.54	-515,338.42	0.47
Original Face:		4,036,000.000	Base	103.615239	3,123,751.96	86.521400	2,608,413.54	-515,338.42	0.47
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		3,734,193.500	Local	103.880385	3,879,094.57	86.534550	3,231,367.54	-647,727.03	0.58
Original Face:		5,000,000.000	Base	103.880385	3,879,094.57	86.534550	3,231,367.54	-647,727.03	0.58
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		1,709,310.650	Local	100.396645	1,716,090.55	70.765010	1,209,593.85	-506,496.70	0.22
Original Face:		3,015,000.000	Base	100.396645	1,716,090.55	70.765010	1,209,593.85	-506,496.70	0.22
3136BL6F2	FANNIE MAE FNR 2022 13 LV				3.000000	25 Jul 2033			
		2,815,834.930	Local	98.945285	2,786,135.90	90.296930	2,542,612.50	-243,523.40	0.46
Original Face:		3,250,145.000	Base	98.945285	2,786,135.90	90.296930	2,542,612.50	-243,523.40	0.46
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		1,289,748.780	Local	100.598495	1,297,467.86	90.374780	1,165,607.62	-131,860.24	0.21
Original Face:		1,500,000.000	Base	100.598495	1,297,467.86	90.374780	1,165,607.62	-131,860.24	0.21
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		5,000,000.000	Local	99.932492	4,996,624.58	79.388897	3,969,444.85	-1,027,179.73	0.72
			Base	99.932492	4,996,624.58	79.388897	3,969,444.85	-1,027,179.73	0.72

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	116,638.800	Local		98.574445	114,976.05	94.901580	110,692.06	-4,283.99	0.02
Original Face:	5,000,000.000	Base		98.574445	114,976.05	94.901580	110,692.06	-4,283.99	0.02
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	75,206.240	Local		100.687270	75,723.11	98.098850	73,776.46	-1,946.65	0.01
Original Face:	2,000,000.000	Base		100.687270	75,723.11	98.098850	73,776.46	-1,946.65	0.01
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
	376,945.840	Local		101.345464	382,017.51	97.211880	366,436.14	-15,581.37	0.07
Original Face:	2,000,000.000	Base		101.345464	382,017.51	97.211880	366,436.14	-15,581.37	0.07
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	79,268.560	Local		100.096242	79,344.85	95.454770	75,665.62	-3,679.23	0.01
Original Face:	2,000,000.000	Base		100.096242	79,344.85	95.454770	75,665.62	-3,679.23	0.01
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2					2.670000	25 Dec 2024		
	3,000,000.000	Local		99.175471	2,975,264.12	97.300970	2,919,029.10	-56,235.02	0.53
Original Face:	3,000,000.000	Base		99.175471	2,975,264.12	97.300970	2,919,029.10	-56,235.02	0.53
3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1					2.689000	25 Dec 2024		
	964,630.620	Local		99.612897	960,896.51	98.438840	949,571.19	-11,325.32	0.17
Original Face:	5,990,000.000	Base		99.612897	960,896.51	98.438840	949,571.19	-11,325.32	0.17
3137F2HJ8	FREDDIE MAC FHR 4702 VA					3.000000	15 Dec 2028		
	4,706,629.830	Local		98.268528	4,625,135.85	98.461580	4,634,222.10	9,086.25	0.84
Original Face:	11,779,000.000	Base		98.268528	4,625,135.85	98.461580	4,634,222.10	9,086.25	0.84
3137FDKH4	FREDDIE MAC FHR 4759 NA					3.000000	15 Aug 2044		
	140,411.650	Local		98.865173	138,818.22	98.528090	138,344.92	-473.30	0.02
Original Face:	5,500,000.000	Base		98.865173	138,818.22	98.528090	138,344.92	-473.30	0.02
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					5.520000	25 Oct 2026		
	3,705,458.300	Local		99.647890	3,692,411.01	98.843260	3,662,595.78	-29,815.23	0.66
Original Face:	5,000,000.000	Base		99.647890	3,692,411.01	98.843260	3,662,595.78	-29,815.23	0.66
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
	1,324,158.420	Local		97.635896	1,292,853.94	94.733630	1,254,423.34	-38,430.60	0.23
Original Face:	1,466,009.000	Base		97.635896	1,292,853.94	94.733630	1,254,423.34	-38,430.60	0.23

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3				3.000000	01 Oct 2026		
		19,309.040	Local 100.597906	19,424.49	96.954044	18,720.90	-703.59	0.00
Original Face:		500,000.000	Base 100.597906	19,424.49	96.954044	18,720.90	-703.59	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031		
		786,953.850	Local 100.389419	790,018.40	95.021201	747,773.00	-42,245.40	0.13
Original Face:		5,000,000.000	Base 100.389419	790,018.40	95.021201	747,773.00	-42,245.40	0.13
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
		1,266,398.350	Local 103.370396	1,309,080.99	96.102530	1,217,040.85	-92,040.14	0.22
Original Face:		7,000,000.000	Base 103.370396	1,309,080.99	96.102530	1,217,040.85	-92,040.14	0.22
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
		1,399,441.330	Local 101.637431	1,422,356.21	96.695550	1,353,197.49	-69,158.72	0.24
Original Face:		7,000,000.000	Base 101.637431	1,422,356.21	96.695550	1,353,197.49	-69,158.72	0.24
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
		68,692.950	Local 104.105327	71,513.02	96.227000	66,101.16	-5,411.86	0.01
Original Face:		5,000,000.000	Base 104.105327	71,513.02	96.227000	66,101.16	-5,411.86	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5				3.500000	01 Jan 2034		
		859,535.110	Local 101.767723	874,729.31	94.694330	813,931.01	-60,798.30	0.15
Original Face:		7,000,000.000	Base 101.767723	874,729.31	94.694330	813,931.01	-60,798.30	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		2,000,000.000	Local 97.239923	1,944,798.45	92.947600	1,858,952.00	-85,846.45	0.34
Original Face:		2,000,000.000	Base 97.239923	1,944,798.45	92.947600	1,858,952.00	-85,846.45	0.34
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
		5,750,000.000	Local 99.794151	5,738,163.68	92.224880	5,302,930.60	-435,233.08	0.96
Original Face:		5,750,000.000	Base 99.794151	5,738,163.68	92.224880	5,302,930.60	-435,233.08	0.96
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
		6,000,000.000	Local 100.845622	6,050,737.32	97.149790	5,828,987.40	-221,749.92	1.05
Original Face:		6,000,000.000	Base 100.845622	6,050,737.32	97.149790	5,828,987.40	-221,749.92	1.05
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
		4,714,974.230	Local 97.887905	4,615,389.49	95.813936	4,517,602.39	-97,787.10	0.81
Original Face:		5,000,000.000	Base 97.887905	4,615,389.49	95.813936	4,517,602.39	-97,787.10	0.81

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375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027			
		5,000,000.000	Local	99.952366	4,997,618.30	87.087553	4,354,377.65	-643,240.65	0.78
			Base	99.952366	4,997,618.30	87.087553	4,354,377.65	-643,240.65	0.78
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030			
		1,200,000.000	Local	104.164222	1,249,970.66	84.714757	1,016,577.08	-233,393.58	0.18
			Base	104.164222	1,249,970.66	84.714757	1,016,577.08	-233,393.58	0.18
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR				5.810000	10 Sep 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.690713	4,984,535.65	-15,464.35	0.90
			Base	100.000000	5,000,000.00	99.690713	4,984,535.65	-15,464.35	0.90
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				6.130000	10 Sep 2027			
		2,600,000.000	Local	99.697992	2,592,147.80	97.790076	2,542,541.98	-49,605.82	0.46
			Base	99.697992	2,592,147.80	97.790076	2,542,541.98	-49,605.82	0.46
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR				5.000000	15 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.038590	4,951,929.50	-48,070.50	0.89
			Base	100.000000	5,000,000.00	99.038590	4,951,929.50	-48,070.50	0.89
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	89.516384	4,475,819.20	-524,180.80	0.81
			Base	100.000000	5,000,000.00	89.516384	4,475,819.20	-524,180.80	0.81
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	95.731436	4,786,571.80	-213,428.20	0.86
			Base	100.000000	5,000,000.00	95.731436	4,786,571.80	-213,428.20	0.86
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		99,955.430	Local	99.857166	99,812.66	93.878810	93,836.97	-5,975.69	0.02
		Original Face: 3,000,000.000	Base	99.857166	99,812.66	93.878810	93,836.97	-5,975.69	0.02
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046			
		164,116.850	Local	96.798245	158,862.23	85.027350	139,544.21	-19,318.02	0.03
		Original Face: 675,000.000	Base	96.798245	158,862.23	85.027350	139,544.21	-19,318.02	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		259,591.770	Local	100.706948	261,426.95	83.342900	216,351.31	-45,075.64	0.04
		Original Face: 5,000,000.000	Base	100.706948	261,426.95	83.342900	216,351.31	-45,075.64	0.04

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	Units								
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
	566,879.210	Local	96.393629	546,435.44	78.891140	447,217.47	-99,217.97	0.08	
Original Face:	1,600,000.000	Base	96.393629	546,435.44	78.891140	447,217.47	-99,217.97	0.08	
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,676,012.300	Local	101.261903	2,709,780.97	93.421024	2,499,958.09	-209,822.88	0.45	
Original Face:	5,000,000.000	Base	101.261903	2,709,780.97	93.421024	2,499,958.09	-209,822.88	0.45	
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
	2,716,843.090	Local	101.876482	2,767,824.16	96.822980	2,630,528.44	-137,295.72	0.47	
Original Face:	10,465,550.000	Base	101.876482	2,767,824.16	96.822980	2,630,528.44	-137,295.72	0.47	
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
	3,285,411.550	Local	100.545628	3,303,337.69	95.761800	3,146,169.24	-157,168.45	0.57	
Original Face:	7,878,829.000	Base	100.545628	3,303,337.69	95.761800	3,146,169.24	-157,168.45	0.57	
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					6.440000	20 Aug 2070		
	3,022,790.020	Local	103.593411	3,131,411.30	100.533180	3,038,906.93	-92,504.37	0.55	
Original Face:	5,000,000.000	Base	103.593411	3,131,411.30	100.533180	3,038,906.93	-92,504.37	0.55	
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					6.590000	20 Aug 2070		
	3,023,559.580	Local	104.590817	3,162,365.67	101.105950	3,056,998.64	-105,367.03	0.55	
Original Face:	5,000,000.000	Base	104.590817	3,162,365.67	101.105950	3,056,998.64	-105,367.03	0.55	
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV					3.500000	20 Jan 2030		
	3,480,243.790	Local	100.517449	3,498,252.26	97.769480	3,402,616.26	-95,636.00	0.61	
Original Face:	6,180,040.000	Base	100.517449	3,498,252.26	97.769480	3,402,616.26	-95,636.00	0.61	
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
	1,083,519.910	Local	100.495717	1,088,891.10	85.313440	924,388.11	-164,502.99	0.17	
Original Face:	6,993,000.000	Base	100.495717	1,088,891.10	85.313440	924,388.11	-164,502.99	0.17	
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.729500	20 Jul 2067		
	3,242,591.300	Local	97.690651	3,167,708.54	97.960290	3,176,451.84	8,743.30	0.57	
Original Face:	7,000,000.000	Base	97.690651	3,167,708.54	97.960290	3,176,451.84	8,743.30	0.57	
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
	4,501,407.530	Local	98.230700	4,421,764.13	96.238960	4,332,107.79	-89,656.34	0.78	
Original Face:	5,000,000.000	Base	98.230700	4,421,764.13	96.238960	4,332,107.79	-89,656.34	0.78	

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38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
		4,887,106.550	Local 100.613067	4,917,067.78	100.408240	4,907,057.67	-10,010.11	0.88
Original Face:		5,000,000.000	Base 100.613067	4,917,067.78	100.408240	4,907,057.67	-10,010.11	0.88
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049		
		2,564,712.030	Local 99.891110	2,561,919.31	100.090380	2,567,030.02	5,110.71	0.46
Original Face:		2,628,000.000	Base 99.891110	2,561,919.31	100.090380	2,567,030.02	5,110.71	0.46
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049		
		4,895,374.830	Local 99.976659	4,894,232.18	99.993250	4,895,044.39	812.21	0.88
Original Face:		5,000,000.000	Base 99.976659	4,894,232.18	99.993250	4,895,044.39	812.21	0.88
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		1,500,000.000	Local 99.944479	1,499,167.19	93.867707	1,408,015.61	-91,151.58	0.25
			Base 99.944479	1,499,167.19	93.867707	1,408,015.61	-91,151.58	0.25
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027		
		5,000,000.000	Local 99.766914	4,988,345.70	92.870232	4,643,511.60	-344,834.10	0.84
			Base 99.766914	4,988,345.70	92.870232	4,643,511.60	-344,834.10	0.84
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029		
		5,000,000.000	Local 99.791551	4,989,577.55	97.469048	4,873,452.40	-116,125.15	0.88
			Base 99.791551	4,989,577.55	97.469048	4,873,452.40	-116,125.15	0.88
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029		
		7,000,000.000	Local 99.914241	6,993,996.86	96.209120	6,734,638.40	-259,358.46	1.21
			Base 99.914241	6,993,996.86	96.209120	6,734,638.40	-259,358.46	1.21
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040		
		1,000,000.000	Local 140.925156	1,409,251.56	99.756880	997,568.80	-411,682.76	0.18
			Base 140.925156	1,409,251.56	99.756880	997,568.80	-411,682.76	0.18
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027		
		3,212,000.000	Local 97.221947	3,122,768.93	96.730553	3,106,985.36	-15,783.57	0.56
			Base 97.221947	3,122,768.93	96.730553	3,106,985.36	-15,783.57	0.56
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.910000	10 Dec 2025		
		5,000,000.000	Local 100.051626	5,002,581.32	99.521134	4,976,056.70	-26,524.62	0.90
			Base 100.051626	5,002,581.32	99.521134	4,976,056.70	-26,524.62	0.90

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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: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
	3,750,000.000	Local	99.973690	3,749,013.38	96.249210	3,609,345.38	-139,668.00	0.65	
Original Face:	3,750,000.000	Base	99.973690	3,749,013.38	96.249210	3,609,345.38	-139,668.00	0.65	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local	99.443499	4,972,174.94	67.301701	3,365,085.05	-1,607,089.89	0.61	
		Base	99.443499	4,972,174.94	67.301701	3,365,085.05	-1,607,089.89	0.61	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.817762	4,990,888.10	86.966442	4,348,322.10	-642,566.00	0.78	
		Base	99.817762	4,990,888.10	86.966442	4,348,322.10	-642,566.00	0.78	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local	99.864000	2,496,599.99	96.726048	2,418,151.20	-78,448.79	0.44	
		Base	99.864000	2,496,599.99	96.726048	2,418,151.20	-78,448.79	0.44	
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local	105.882485	5,294,124.26	102.845608	5,142,280.40	-151,843.86	0.93	
		Base	105.882485	5,294,124.26	102.845608	5,142,280.40	-151,843.86	0.93	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.911411	4,945,570.57	60.311986	3,015,599.30	-1,929,971.27	0.54	
		Base	98.911411	4,945,570.57	60.311986	3,015,599.30	-1,929,971.27	0.54	
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	10,000,000.000	Local	100.215352	10,021,535.22	98.291103	9,829,110.30	-192,424.92	1.77	
		Base	100.215352	10,021,535.22	98.291103	9,829,110.30	-192,424.92	1.77	
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
	5,000,000.000	Local	99.989615	4,999,480.75	100.241352	5,012,067.60	12,586.85	0.90	
		Base	99.989615	4,999,480.75	100.241352	5,012,067.60	12,586.85	0.90	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local	99.763366	4,988,168.29	87.058685	4,352,934.25	-635,234.04	0.78	
		Base	99.763366	4,988,168.29	87.058685	4,352,934.25	-635,234.04	0.78	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local	100.159424	2,503,985.60	100.355374	2,508,884.35	4,898.75	0.45	
		Base	100.159424	2,503,985.60	100.355374	2,508,884.35	4,898.75	0.45	

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# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.756846	3,491,489.62	82.553993	2,889,389.76	-602,099.86	0.52	
		Base	99.756846	3,491,489.62	82.553993	2,889,389.76	-602,099.86	0.52	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.885062	998,850.62	97.104681	971,046.81	-27,803.81	0.18	
		Base	99.885062	998,850.62	97.104681	971,046.81	-27,803.81	0.18	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	5,000,000.000	Local	99.977799	4,998,889.97	92.139290	4,606,964.50	-391,925.47	0.83	
		Base	99.977799	4,998,889.97	92.139290	4,606,964.50	-391,925.47	0.83	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	5,000,000.000	Local	106.999073	5,349,953.66	89.246944	4,462,347.20	-887,606.46	0.80	
		Base	106.999073	5,349,953.66	89.246944	4,462,347.20	-887,606.46	0.80	
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
	10,000,000.000	Local	99.799810	9,979,981.01	81.383719	8,138,371.90	-1,841,609.11	1.47	
		Base	99.799810	9,979,981.01	81.383719	8,138,371.90	-1,841,609.11	1.47	
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local	99.916745	4,995,837.23	83.196223	4,159,811.15	-836,026.08	0.75	
		Base	99.916745	4,995,837.23	83.196223	4,159,811.15	-836,026.08	0.75	
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					5.310000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	97.802000	2,445,050.00	-54,950.00	0.44	
		Base	100.000000	2,500,000.00	97.802000	2,445,050.00	-54,950.00	0.44	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.000000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.259630	4,862,981.50	-137,018.50	0.88	
		Base	100.000000	5,000,000.00	97.259630	4,862,981.50	-137,018.50	0.88	
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					6.500000	09 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.779841	4,988,992.05	-11,007.95	0.90	
		Base	100.000000	5,000,000.00	99.779841	4,988,992.05	-11,007.95	0.90	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.360000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	98.507022	4,925,351.10	-74,648.90	0.89	
		Base	100.000000	5,000,000.00	98.507022	4,925,351.10	-74,648.90	0.89	

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

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View Date: December 1, 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					5.750000	25 May 2047		
	3,811,148.760	Local	100.000000	3,811,148.76	98.492241	3,753,685.82	-57,462.94	0.68	
Original Face:	5,000,000.000	Base	100.000000	3,811,148.76	98.492241	3,753,685.82	-57,462.94	0.68	
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
	5,000,000.000	Local	99.917857	4,995,892.87	81.166485	4,058,324.25	-937,568.62	0.73	
		Base	99.917857	4,995,892.87	81.166485	4,058,324.25	-937,568.62	0.73	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.890633	4,994,531.66	101.502436	5,075,121.80	80,590.14	0.91	
		Base	99.890633	4,994,531.66	101.502436	5,075,121.80	80,590.14	0.91	
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6					0.600000	01 Dec 2023		
	5,000,000.000	Local	100.000000	4,999,999.99	100.000000	5,000,000.00	0.01	0.90	
		Base	100.000000	4,999,999.99	100.000000	5,000,000.00	0.01	0.90	
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4					2.400000	15 Feb 2030		
	3,000,000.000	Local	99.780956	2,993,428.69	84.766182	2,542,985.46	-450,443.23	0.46	
		Base	99.780956	2,993,428.69	84.766182	2,542,985.46	-450,443.23	0.46	
892331AF6	TOYOTA MOTOR CORP SR UNSECURED 07/24 2.358					2.358000	02 Jul 2024		
	4,000,000.000	Local	100.000000	4,000,000.00	98.252267	3,930,090.68	-69,909.32	0.71	
		Base	100.000000	4,000,000.00	98.252267	3,930,090.68	-69,909.32	0.71	
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local	99.978614	2,499,465.35	90.433567	2,260,839.18	-238,626.17	0.41	
		Base	99.978614	2,499,465.35	90.433567	2,260,839.18	-238,626.17	0.41	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	5,000,000.000	Local	99.837850	4,991,892.50	96.973011	4,848,650.55	-143,241.95	0.87	
		Base	99.837850	4,991,892.50	96.973011	4,848,650.55	-143,241.95	0.87	
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2					2.200000	01 Sep 2024		
	3,000,000.000	Local	99.987168	2,999,615.03	97.521031	2,925,630.93	-73,984.10	0.53	
		Base	99.987168	2,999,615.03	97.521031	2,925,630.93	-73,984.10	0.53	
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	5,000,000.000	Local	100.502122	5,025,106.12	99.582031	4,979,101.55	-46,004.57	0.90	
		Base	100.502122	5,025,106.12	99.582031	4,979,101.55	-46,004.57	0.90	

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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STATE STREET

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91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025			
		5,000,000.000	Local	99.997332	4,999,866.58	98.894531	4,944,726.55	-55,140.03	0.89
			Base	99.997332	4,999,866.58	98.894531	4,944,726.55	-55,140.03	0.89
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.871629	4,993,581.47	102.072781	5,103,639.05	110,057.58	0.92
			Base	99.871629	4,993,581.47	102.072781	5,103,639.05	110,057.58	0.92
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.924531	1,998,490.61	79.575675	1,591,513.50	-406,977.11	0.29
			Base	99.924531	1,998,490.61	79.575675	1,591,513.50	-406,977.11	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.100000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.020938	5,001,046.90	1,046.90	0.90
			Base	100.000000	5,000,000.00	100.020938	5,001,046.90	1,046.90	0.90
92348KAD5	VERIZON MASTER TRUST VZMT 2021 2 A				0.990000	20 Apr 2028			
		3,830,000.000	Local	96.410631	3,692,527.17	96.019310	3,677,539.57	-14,987.60	0.66
		Original Face: 3,830,000.000	Base	96.410631	3,692,527.17	96.019310	3,677,539.57	-14,987.60	0.66
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.242121	5,162,106.07	85.313397	4,265,669.85	-896,436.22	0.77
			Base	103.242121	5,162,106.07	85.313397	4,265,669.85	-896,436.22	0.77
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027			
		5,000,000.000	Local	99.942256	4,997,112.81	87.311936	4,365,596.80	-631,516.01	0.79
			Base	99.942256	4,997,112.81	87.311936	4,365,596.80	-631,516.01	0.79
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028			
		2,000,000.000	Local	99.836994	1,996,739.87	97.256652	1,945,133.04	-51,606.83	0.35
			Base	99.836994	1,996,739.87	97.256652	1,945,133.04	-51,606.83	0.35
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	97.235920	4,861,796.02	96.353954	4,817,697.70	-44,098.32	0.87
			Base	97.235920	4,861,796.02	96.353954	4,817,697.70	-44,098.32	0.87
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058			
		484,408.180	Local	94.643020	458,458.53	95.620270	463,192.41	4,733.88	0.08
		Original Face: 520,000.000	Base	94.643020	458,458.53	95.620270	463,192.41	4,733.88	0.08

# Holdings

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

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR Total</b>								
		546,694,977.330	Local	548,834,939.51		510,617,592.36	-38,217,347.15	92.03
Original Face:		266,431,573.000	Base	548,834,939.51		510,617,592.36	-38,217,347.15	92.03
<b>FIXED INCOME Total</b>								
		546,694,977.330	Base	548,834,939.51		510,617,592.36	-38,217,347.15	92.03
Original Face:		266,431,573.000						



# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		590,954,070.120	Base	593,081,046.19		554,863,699.04	-38,217,347.15	100.00
Original Face:		266,431,573.000						

# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		14,920.200	Local	1.000000	14,920.20	1.000000	14,920.20	0.00
			Base	1.000000	14,920.20	1.000000	14,920.20	0.00
<b>US DOLLAR Total</b>								
		14,920.200	Local		14,920.20		14,920.20	0.00
			Base		14,920.20		14,920.20	0.00
<b>CASH Total</b>								
		14,920.200	Base		14,920.20		14,920.20	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0020A3ZU7	AT+T INC				5.700000	28 Dec 2023		
		25,000,000.000	Local	99.572500	24,893,125.00	99.572500	24,893,125.00	0.73
			Base	99.572500	24,893,125.00	99.572500	24,893,125.00	0.73
00915SAJ1	AIR PRODUCTS + CHEMI				5.360000	18 Jan 2024		
		18,160,000.000	Local	99.285333	18,030,216.53	99.285333	18,030,216.53	0.53
			Base	99.285333	18,030,216.53	99.285333	18,030,216.53	0.53
06369LCR4	BANK MONTREAL DISC COML PAPER				5.580000	25 Mar 2024		
		25,000,000.000	Local	98.217500	24,554,375.00	98.217500	24,554,375.00	0.72
			Base	98.217500	24,554,375.00	98.217500	24,554,375.00	0.72
13608ABL9	CANADIAN IMPERIAL BK				5.170000	20 Feb 2024		
		25,000,000.000	Local	98.836750	24,709,187.50	98.836750	24,709,187.50	0.73
			Base	98.836750	24,709,187.50	98.836750	24,709,187.50	0.73
138994009	CANTOR FITZGERALD REPO REPO				5.340000	01 Dec 2023		
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	11.75
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	11.75

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				5.360000	14 Dec 2023		
	48,000,000.000	Local	100.000000	48,000,000.00	100.000000	48,000,000.00	0.00	1.41
		Base	100.000000	48,000,000.00	100.000000	48,000,000.00	0.00	1.41
138994009	CANTOR FITZGERALD REPO REPO				5.430000	02 Jan 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.29
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.29
138994009	CANTOR FITZGERALD REPO REPO				5.400000	16 Jan 2024		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.17
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.17
17327ACM7	CITIGROUP GLOBAL MKTS INC S				5.600000	21 Mar 2024		
	25,000,000.000	Local	98.273333	24,568,333.33	98.273333	24,568,333.33	0.00	0.72
		Base	98.273333	24,568,333.33	98.273333	24,568,333.33	0.00	0.72
18905LA43	CLOROX COMPANY THE				5.550000	04 Jan 2024		
	10,000,000.000	Local	99.475833	9,947,583.33	99.475833	9,947,583.33	0.00	0.29
		Base	99.475833	9,947,583.33	99.475833	9,947,583.33	0.00	0.29
19121AA84	COCA COLA COMPANY				5.370000	08 Jan 2024		
	20,000,000.000	Local	99.433167	19,886,633.33	99.433167	19,886,633.33	0.00	0.58
		Base	99.433167	19,886,633.33	99.433167	19,886,633.33	0.00	0.58
19121AEM9	COCA COLA COMPANY				5.100000	21 May 2024		
	15,000,000.000	Local	97.563333	14,634,500.00	97.563333	14,634,500.00	0.00	0.43
		Base	97.563333	14,634,500.00	97.563333	14,634,500.00	0.00	0.43
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024		
	10,000,000.000	Local	96.660417	9,666,041.66	96.660417	9,666,041.66	0.00	0.28
		Base	96.660417	9,666,041.66	96.660417	9,666,041.66	0.00	0.28
22599G006	CREDIT AGRICOLE REPO REPO				5.300000	01 Dec 2023		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.34
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.34
24422LBL6	JOHN DEERE CAPITAL C				5.420000	20 Feb 2024		
	25,000,000.000	Local	98.780500	24,695,125.00	98.780500	24,695,125.00	0.00	0.73
		Base	98.780500	24,695,125.00	98.780500	24,695,125.00	0.00	0.73

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38346LAS5	GOTHAM FDG CORP	10,000,000.000	Local	99.133556	9,913,355.55	99.133556	9,913,355.55	0.00	0.29
			Base	99.133556	9,913,355.55	99.133556	9,913,355.55	0.00	0.29
47816GZB8	JOHNSON + JOHNSON	25,000,000.000	Local	99.852778	24,963,194.44	99.852778	24,963,194.44	0.00	0.73
			Base	99.852778	24,963,194.44	99.852778	24,963,194.44	0.00	0.73
51843TAQ3	ESTEE LAUDER COMPANI	20,000,000.000	Local	99.191500	19,838,300.00	99.191500	19,838,300.00	0.00	0.58
			Base	99.191500	19,838,300.00	99.191500	19,838,300.00	0.00	0.58
59157TC50	METLIFE SHORT TERM FDG	15,000,000.000	Local	98.559167	14,783,875.00	98.559167	14,783,875.00	0.00	0.43
			Base	98.559167	14,783,875.00	98.559167	14,783,875.00	0.00	0.43
59515MAN5	MICROSOFT CORP	25,000,000.000	Local	99.224333	24,806,083.33	99.224333	24,806,083.33	0.00	0.73
			Base	99.224333	24,806,083.33	99.224333	24,806,083.33	0.00	0.73
63307LAG6	NATIONAL BK OF CANAD	4,000,000.000	Local	99.293389	3,971,735.56	99.293389	3,971,735.56	0.00	0.12
			Base	99.293389	3,971,735.56	99.293389	3,971,735.56	0.00	0.12
65339MBC9	NEXTERA ENERGY CAP HLDGS INC	20,000,000.000	Local	98.840111	19,768,022.22	98.840111	19,768,022.22	0.00	0.58
			Base	98.840111	19,768,022.22	98.840111	19,768,022.22	0.00	0.58
67983TBV7	OLD LINE FUNDING LLC	15,000,000.000	Local	98.620000	14,793,000.00	98.620000	14,793,000.00	0.00	0.43
			Base	98.620000	14,793,000.00	98.620000	14,793,000.00	0.00	0.43
6840C2AH8	ORACLE CORPORATION	20,000,000.000	Local	99.258444	19,851,688.89	99.258444	19,851,688.89	0.00	0.58
			Base	99.258444	19,851,688.89	99.258444	19,851,688.89	0.00	0.58
69372BZE3	PACCAR FINANCIAL COR	25,000,000.000	Local	99.805722	24,951,430.56	99.805722	24,951,430.56	0.00	0.73
			Base	99.805722	24,951,430.56	99.805722	24,951,430.56	0.00	0.73

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
74271TAP8	PROCTOR GAMBLE AND CO				5.360000	23 Jan 2024			
		25,000,000.000	Local	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.73
			Base	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.73
74271TB93	PROCTOR GAMBLE AND CO				5.360000	09 Feb 2024			
		25,000,000.000	Local	98.957778	24,739,444.44	98.957778	24,739,444.44	0.00	0.73
			Base	98.957778	24,739,444.44	98.957778	24,739,444.44	0.00	0.73
78015CGF3	ROYAL BK CDA				5.600000	15 Jul 2024			
		20,000,000.000	Local	96.468889	19,293,777.78	96.468889	19,293,777.78	0.00	0.57
			Base	96.468889	19,293,777.78	96.468889	19,293,777.78	0.00	0.57
8085A3ZB4	SCHWAB CHARLES CORP				5.640000	11 Dec 2023			
		20,000,000.000	Local	99.843333	19,968,666.67	99.843333	19,968,666.67	0.00	0.59
			Base	99.843333	19,968,666.67	99.843333	19,968,666.67	0.00	0.59
88580DZ80	3M CO				5.590000	08 Dec 2023			
		25,000,000.000	Local	99.891306	24,972,826.39	99.891306	24,972,826.39	0.00	0.73
			Base	99.891306	24,972,826.39	99.891306	24,972,826.39	0.00	0.73
9113A2B54	UNITED PARCEL SERVIC				5.370000	05 Feb 2024			
		25,000,000.000	Local	99.015500	24,753,875.00	99.015500	24,753,875.00	0.00	0.73
			Base	99.015500	24,753,875.00	99.015500	24,753,875.00	0.00	0.73
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
		40,000,000.000	Local	98.891028	39,556,411.11	98.891028	39,556,411.11	0.00	1.16
			Base	98.891028	39,556,411.11	98.891028	39,556,411.11	0.00	1.16
912797FW2	TREASURY BILL 01/24 0.00000				5.253600	04 Jan 2024			
		40,000,000.000	Local	99.503827	39,801,530.67	99.503827	39,801,530.67	0.00	1.17
			Base	99.503827	39,801,530.67	99.503827	39,801,530.67	0.00	1.17
912797GE1	TREASURY BILL 02/24 0.00000				5.287000	01 Feb 2024			
		20,000,000.000	Local	99.089461	19,817,892.22	99.089461	19,817,892.22	0.00	0.58
			Base	99.089461	19,817,892.22	99.089461	19,817,892.22	0.00	0.58
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	01 Dec 2023			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.94
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.94

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92344MZB2	VERIZON COMMNTN INC				5.540000	11 Dec 2023			
	10,000,000.000	Local	99.846111	9,984,611.11	99.846111	9,984,611.11	0.00	0.29	
		Base	99.846111	9,984,611.11	99.846111	9,984,611.11	0.00	0.29	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	01 Dec 2023			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	11.75	
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	11.75	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	14 Dec 2023			
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.06	
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.06	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.380000	19 Jan 2024			
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.20	
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.20	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Dec 2023			
	484,718,888.900	Local	100.000000	484,718,888.90	100.000000	484,718,888.90	0.00	14.23	
		Base	100.000000	484,718,888.90	100.000000	484,718,888.90	0.00	14.23	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	29 Jan 2024			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.47	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.47	
979QHR003	SOUTH STREET REPO				5.380000	01 Dec 2023			
	105,000,000.000	Local	100.000000	105,000,000.00	100.000000	105,000,000.00	0.00	3.08	
		Base	100.000000	105,000,000.00	100.000000	105,000,000.00	0.00	3.08	
979QHR003	SOUTH STREET REPO				5.420000	01 Dec 2023			
	122,382,726.280	Local	100.000000	122,382,726.28	100.000000	122,382,726.28	0.00	3.59	
		Base	100.000000	122,382,726.28	100.000000	122,382,726.28	0.00	3.59	
985FHY004	MITSUBISHI UFJ REPO				5.290000	01 Dec 2023			
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	8.81	
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	8.81	
<b>US DOLLAR Total</b>									
	3,082,261,615.180	Local		3,076,019,179.02		3,076,019,179.02	0.00	90.33	
		Base		3,076,019,179.02		3,076,019,179.02	0.00	90.33	

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Books Closed

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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

	3,082,261,615.180	Base		3,076,019,179.02		3,076,019,179.02	0.00	90.33
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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							
	64,085,561.450	Local	1.000000	64,085,561.45	1.000000	64,085,561.45	0.00	1.88
		Base	1.000000	64,085,561.45	1.000000	64,085,561.45	0.00	1.88

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	48,681,444.440	Local	1.000000	48,681,444.44	1.000000	48,681,444.44	0.00	1.43
		Base	1.000000	48,681,444.44	1.000000	48,681,444.44	0.00	1.43

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	166,820,301.360	Local	1.000000	166,820,301.36	1.000000	166,820,301.36	0.00	4.90
		Base	1.000000	166,820,301.36	1.000000	166,820,301.36	0.00	4.90

<b>US DOLLAR Total</b>								
	279,587,307.250	Local		279,587,307.25		279,587,307.25	0.00	8.21
		Base		279,587,307.25		279,587,307.25	0.00	8.21

## EQUITY Total

	279,587,307.250	Base		279,587,307.25		279,587,307.25	0.00	8.21
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## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
	20,000,000.000	Local	99.195625	19,839,125.00	99.193690	19,838,738.00	-387.00	0.58
		Base	99.195625	19,839,125.00	99.193690	19,838,738.00	-387.00	0.58

912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024		
	30,000,000.000	Local	99.397517	29,819,254.95	99.399094	29,819,728.20	473.25	0.88
		Base	99.397517	29,819,254.95	99.399094	29,819,728.20	473.25	0.88

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# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR Total</b>								
	50,000,000.000	Local		49,658,379.95		49,658,466.20	86.25	1.46
		Base		49,658,379.95		49,658,466.20	86.25	1.46
<b>FIXED INCOME Total</b>								
	50,000,000.000	Base		49,658,379.95		49,658,466.20	86.25	1.46

# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,411,863,842.630	Base	3,405,279,786.42		3,405,279,872.67	86.25	100.00

# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	318,203.580	Local	1.000000	318,203.58	1.000000	318,203.58	0.00	0.17
		Base	1.000000	318,203.58	1.000000	318,203.58	0.00	0.17

US DOLLAR Total								
	318,203.580	Local		318,203.58		318,203.58	0.00	0.17
		Base		318,203.58		318,203.58	0.00	0.17

CASH Total								
	318,203.580	Base		318,203.58		318,203.58	0.00	0.17

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

40060XZE3	GTA FDG LLC DISC				5.470000	14 Dec 2023		
	1,000,000.000	Local	99.802472	998,024.72	99.802472	998,024.72	0.00	0.54
		Base	99.802472	998,024.72	99.802472	998,024.72	0.00	0.54

979QHR003	SOUTH STREET REPO				5.420000	01 Dec 2023		
	21,500,000.000	Local	100.000000	21,500,000.00	100.000000	21,500,000.00	0.00	11.68
		Base	100.000000	21,500,000.00	100.000000	21,500,000.00	0.00	11.68

US DOLLAR Total								
	22,500,000.000	Local		22,498,024.72		22,498,024.72	0.00	12.22
		Base		22,498,024.72		22,498,024.72	0.00	12.22

CASH EQUIVALENT Total								
	22,500,000.000	Base		22,498,024.72		22,498,024.72	0.00	12.22

## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

# Holdings

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



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
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.993950	4,999,697.48	91.154667	4,557,733.35	-441,964.13	2.48
		Base	99.993950	4,999,697.48	91.154667	4,557,733.35	-441,964.13	2.48
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.820725	4,991,036.23	87.659177	4,382,958.85	-608,077.38	2.38
		Base	99.820725	4,991,036.23	87.659177	4,382,958.85	-608,077.38	2.38
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	98.738149	4,936,907.44	87.370224	4,368,511.20	-568,396.24	2.37
		Base	98.738149	4,936,907.44	87.370224	4,368,511.20	-568,396.24	2.37
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.865659	4,993,282.93	92.286407	4,614,320.35	-378,962.58	2.51
		Base	99.865659	4,993,282.93	92.286407	4,614,320.35	-378,962.58	2.51
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.702342	3,489,581.96	82.671264	2,893,494.24	-596,087.72	1.57
		Base	99.702342	3,489,581.96	82.671264	2,893,494.24	-596,087.72	1.57
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	89.499348	2,237,483.70	-262,516.30	1.22
		Base	100.000000	2,500,000.00	89.499348	2,237,483.70	-262,516.30	1.22
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	105.206694	2,630,167.35	96.184717	2,404,617.93	-225,549.42	1.31
		Base	105.206694	2,630,167.35	96.184717	2,404,617.93	-225,549.42	1.31
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	2,500,000.000	Local	100.000000	2,500,000.00	97.173525	2,429,338.13	-70,661.87	1.32
		Base	100.000000	2,500,000.00	97.173525	2,429,338.13	-70,661.87	1.32
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				5.000000	24 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.873320	4,943,666.00	-56,334.00	2.69
		Base	100.000000	5,000,000.00	98.873320	4,943,666.00	-56,334.00	2.69
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025		
	5,000,000.000	Local	99.965214	4,998,260.70	98.209559	4,910,477.95	-87,782.75	2.67
		Base	99.965214	4,998,260.70	98.209559	4,910,477.95	-87,782.75	2.67

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09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.949984	2,498,749.60	86.524751	2,163,118.78	-335,630.82	1.18	
		Base	99.949984	2,498,749.60	86.524751	2,163,118.78	-335,630.82	1.18	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.931288	4,996,564.38	86.976208	4,348,810.40	-647,753.98	2.36	
		Base	99.931288	4,996,564.38	86.976208	4,348,810.40	-647,753.98	2.36	
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
	652,329.140	Local	94.388092	615,721.03	92.902590	606,030.67	-9,690.36	0.33	
Original Face:	675,000.000	Base	94.388092	615,721.03	92.902590	606,030.67	-9,690.36	0.33	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,599,165.950	Local	95.667862	3,443,245.13	82.474870	2,968,407.44	-474,837.69	1.61	
Original Face:	5,000,000.000	Base	95.667862	3,443,245.13	82.474870	2,968,407.44	-474,837.69	1.61	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	2,575,934.340	Local	98.182718	2,529,122.36	86.505440	2,228,323.33	-300,799.03	1.21	
Original Face:	3,000,000.000	Base	98.182718	2,529,122.36	86.505440	2,228,323.33	-300,799.03	1.21	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	5,000,000.000	Local	99.951479	4,997,573.95	98.394823	4,919,741.15	-77,832.80	2.67	
		Base	99.951479	4,997,573.95	98.394823	4,919,741.15	-77,832.80	2.67	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.426048	2,485,651.21	81.017337	2,025,433.43	-460,217.78	1.10	
		Base	99.426048	2,485,651.21	81.017337	2,025,433.43	-460,217.78	1.10	
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	93.984402	2,349,610.05	-150,389.95	1.28	
		Base	100.000000	2,500,000.00	93.984402	2,349,610.05	-150,389.95	1.28	
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					5.790000	15 May 2036		
	131,979.200	Local	99.910054	131,860.49	98.152503	129,540.89	-2,319.60	0.07	
Original Face:	16,000,000.000	Base	99.910054	131,860.49	98.152503	129,540.89	-2,319.60	0.07	
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
	593,209.200	Local	101.063664	599,518.95	87.524536	519,203.60	-80,315.35	0.28	
Original Face:	5,000,000.000	Base	101.063664	599,518.95	87.524536	519,203.60	-80,315.35	0.28	

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3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,112,027.700	Local	103.724964	1,153,450.33	88.832047	987,836.97	-165,613.36	0.54
Original Face:		10,000,000.000	Base	103.724964	1,153,450.33	88.832047	987,836.97	-165,613.36	0.54
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027			
		5,000,000.000	Local	90.677457	4,533,872.83	88.905856	4,445,292.80	-88,580.03	2.42
			Base	90.677457	4,533,872.83	88.905856	4,445,292.80	-88,580.03	2.42
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027			
		2,500,000.000	Local	105.511842	2,637,796.04	102.257556	2,556,438.90	-81,357.14	1.39
			Base	105.511842	2,637,796.04	102.257556	2,556,438.90	-81,357.14	1.39
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027			
		2,500,000.000	Local	105.381596	2,634,539.90	102.217915	2,555,447.88	-79,092.02	1.39
			Base	105.381596	2,634,539.90	102.217915	2,555,447.88	-79,092.02	1.39
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031			
		4,000,000.000	Local	116.437108	4,657,484.30	92.269090	3,690,763.60	-966,720.70	2.01
			Base	116.437108	4,657,484.30	92.269090	3,690,763.60	-966,720.70	2.01
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033			
		4,395,000.000	Local	100.000000	4,395,000.00	99.863504	4,389,001.00	-5,999.00	2.38
			Base	100.000000	4,395,000.00	99.863504	4,389,001.00	-5,999.00	2.38
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.921252	2,498,031.29	86.967572	2,174,189.30	-323,841.99	1.18
			Base	99.921252	2,498,031.29	86.967572	2,174,189.30	-323,841.99	1.18
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		364,151.760	Local	99.881379	363,719.80	87.322540	317,986.57	-45,733.23	0.17
Original Face:		2,000,000.000	Base	99.881379	363,719.80	87.322540	317,986.57	-45,733.23	0.17
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		2,700,000.000	Local	99.932491	2,698,177.27	79.388897	2,143,500.22	-554,677.05	1.16
			Base	99.932491	2,698,177.27	79.388897	2,143,500.22	-554,677.05	1.16
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041			
		269,034.400	Local	100.611847	270,680.48	91.680680	246,652.57	-24,027.91	0.13
Original Face:		5,000,000.000	Base	100.611847	270,680.48	91.680680	246,652.57	-24,027.91	0.13

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3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
	565,418.760	Local	101.346694	573,033.22	97.211880	549,654.21	-23,379.01		0.30
Original Face:	3,000,000.000	Base	101.346694	573,033.22	97.211880	549,654.21	-23,379.01		0.30
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032			
	2,821,868.590	Local	100.876654	2,846,606.60	92.843890	2,619,932.57	-226,674.03		1.42
Original Face:	5,565,000.000	Base	100.876654	2,846,606.60	92.843890	2,619,932.57	-226,674.03		1.42
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040			
	1,637,792.810	Local	104.557746	1,712,439.25	97.029330	1,589,139.39	-123,299.86		0.86
Original Face:	4,494,000.000	Base	104.557746	1,712,439.25	97.029330	1,589,139.39	-123,299.86		0.86
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	79,268.560	Local	100.096242	79,344.85	95.454770	75,665.62	-3,679.23		0.04
Original Face:	2,000,000.000	Base	100.096242	79,344.85	95.454770	75,665.62	-3,679.23		0.04
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042			
	307,245.800	Local	100.305518	308,184.49	89.739410	275,720.57	-32,463.92		0.15
Original Face:	5,000,000.000	Base	100.305518	308,184.49	89.739410	275,720.57	-32,463.92		0.15
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041			
	378,446.890	Local	100.307811	379,611.79	89.364160	338,195.88	-41,415.91		0.18
Original Face:	14,878,168.000	Base	100.307811	379,611.79	89.364160	338,195.88	-41,415.91		0.18
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043			
	4,604,761.150	Local	99.257459	4,570,568.93	90.860800	4,183,922.82	-386,646.11		2.27
Original Face:	5,000,000.000	Base	99.257459	4,570,568.93	90.860800	4,183,922.82	-386,646.11		2.27
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	71,992.550	Local	99.688704	71,768.44	97.931940	70,503.70	-1,264.74		0.04
Original Face:	5,000,000.000	Base	99.688704	71,768.44	97.931940	70,503.70	-1,264.74		0.04
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042			
	903,386.600	Local	102.985438	930,356.65	91.544045	826,996.64	-103,360.01		0.45
Original Face:	5,000,000.000	Base	102.985438	930,356.65	91.544045	826,996.64	-103,360.01		0.45
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	786,953.850	Local	100.389419	790,018.40	95.021201	747,773.00	-42,245.40		0.41
Original Face:	5,000,000.000	Base	100.389419	790,018.40	95.021201	747,773.00	-42,245.40		0.41

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31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	163,019.000	Local		105.102013	171,336.25	95.549430	155,763.73	-15,572.52	0.08
Original Face:	10,000,000.000	Base		105.102013	171,336.25	95.549430	155,763.73	-15,572.52	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	1,312,663.440	Local		105.711476	1,387,635.90	97.445780	1,279,135.13	-108,500.77	0.70
Original Face:	6,000,000.000	Base		105.711476	1,387,635.90	97.445780	1,279,135.13	-108,500.77	0.70
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	68,692.950	Local		104.105327	71,513.02	96.227000	66,101.16	-5,411.86	0.04
Original Face:	5,000,000.000	Base		104.105327	71,513.02	96.227000	66,101.16	-5,411.86	0.04
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					5.810000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.690713	4,984,535.65	-15,464.35	2.71
		Base		100.000000	5,000,000.00	99.690713	4,984,535.65	-15,464.35	2.71
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					5.000000	15 Aug 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.038590	4,951,929.50	-48,070.50	2.69
		Base		100.000000	5,000,000.00	99.038590	4,951,929.50	-48,070.50	2.69
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,356,998.070	Local		95.057913	1,289,934.05	79.848580	1,083,543.69	-206,390.36	0.59
Original Face:	5,000,000.000	Base		95.057913	1,289,934.05	79.848580	1,083,543.69	-206,390.36	0.59
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	259,591.770	Local		100.706948	261,426.95	83.342900	216,351.31	-45,075.64	0.12
Original Face:	5,000,000.000	Base		100.706948	261,426.95	83.342900	216,351.31	-45,075.64	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,140,809.840	Local		101.261901	2,167,824.75	93.421024	1,999,966.47	-167,858.28	1.09
Original Face:	4,000,000.000	Base		101.261901	2,167,824.75	93.421024	1,999,966.47	-167,858.28	1.09
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.729500	20 Jul 2067		
	1,389,681.990	Local		97.690651	1,357,589.38	97.960290	1,361,336.51	3,747.13	0.74
Original Face:	3,000,000.000	Base		97.690651	1,357,589.38	97.960290	1,361,336.51	3,747.13	0.74
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
	3,914,666.120	Local		99.842650	3,908,506.39	96.188080	3,765,442.18	-143,064.21	2.05
Original Face:	5,675,162.000	Base		99.842650	3,908,506.39	96.188080	3,765,442.18	-143,064.21	2.05

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427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		1,500,000.000	Local	99.944479	1,499,167.19	93.867707	1,408,015.61	-91,151.58	0.77
			Base	99.944479	1,499,167.19	93.867707	1,408,015.61	-91,151.58	0.77
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.910000	10 Dec 2025			
		2,000,000.000	Local	100.051626	2,001,032.52	99.521134	1,990,422.68	-10,609.84	1.08
			Base	100.051626	2,001,032.52	99.521134	1,990,422.68	-10,609.84	1.08
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		2,500,000.000	Local	99.443498	2,486,087.46	67.301701	1,682,542.53	-803,544.93	0.91
			Base	99.443498	2,486,087.46	67.301701	1,682,542.53	-803,544.93	0.91
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
		5,000,000.000	Local	99.817762	4,990,888.10	86.966442	4,348,322.10	-642,566.00	2.36
			Base	99.817762	4,990,888.10	86.966442	4,348,322.10	-642,566.00	2.36
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027			
		2,500,000.000	Local	99.864000	2,496,599.99	96.726048	2,418,151.20	-78,448.79	1.31
			Base	99.864000	2,496,599.99	96.726048	2,418,151.20	-78,448.79	1.31
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		5,000,000.000	Local	98.911411	4,945,570.57	60.311986	3,015,599.30	-1,929,971.27	1.64
			Base	98.911411	4,945,570.57	60.311986	3,015,599.30	-1,929,971.27	1.64
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.763366	4,988,168.29	87.058685	4,352,934.25	-635,234.04	2.37
			Base	99.763366	4,988,168.29	87.058685	4,352,934.25	-635,234.04	2.37
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,500,000.000	Local	100.159424	2,503,985.60	100.355374	2,508,884.35	4,898.75	1.36
			Base	100.159424	2,503,985.60	100.355374	2,508,884.35	4,898.75	1.36
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.756846	3,491,489.62	82.553993	2,889,389.76	-602,099.86	1.57
			Base	99.756846	3,491,489.62	82.553993	2,889,389.76	-602,099.86	1.57
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		1,539,000.000	Local	106.999073	1,646,715.74	89.246944	1,373,510.47	-273,205.27	0.75
			Base	106.999073	1,646,715.74	89.246944	1,373,510.47	-273,205.27	0.75

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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	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.916745	4,995,837.23	83.196223	4,159,811.15	-836,026.08	2.26
		Base	99.916745	4,995,837.23	83.196223	4,159,811.15	-836,026.08	2.26
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.360000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	98.507022	4,925,351.10	-74,648.90	2.68
		Base	100.000000	5,000,000.00	98.507022	4,925,351.10	-74,648.90	2.68
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.978614	2,499,465.35	90.433567	2,260,839.18	-238,626.17	1.23
		Base	99.978614	2,499,465.35	90.433567	2,260,839.18	-238,626.17	1.23
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	2,000,000.000	Local	99.837850	1,996,757.00	96.973011	1,939,460.22	-57,296.78	1.05
		Base	99.837850	1,996,757.00	96.973011	1,939,460.22	-57,296.78	1.05
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	2,500,000.000	Local	100.502122	2,512,553.05	99.582031	2,489,550.78	-23,002.27	1.35
		Base	100.502122	2,512,553.05	99.582031	2,489,550.78	-23,002.27	1.35
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	97.235920	4,861,796.02	96.353954	4,817,697.70	-44,098.32	2.62
		Base	97.235920	4,861,796.02	96.353954	4,817,697.70	-44,098.32	2.62
<b>US DOLLAR Total</b>								
	177,195,090.430	Local		177,473,506.47		161,230,023.36	-16,243,483.11	87.60
Original Face:	145,287,330.000	Base		177,473,506.47		161,230,023.36	-16,243,483.11	87.60
<b>FIXED INCOME Total</b>								
	177,195,090.430	Base		177,473,506.47		161,230,023.36	-16,243,483.11	87.60
Original Face:	145,287,330.000							

# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		200,013,294.010	Base	200,289,734.77		184,046,251.66	-16,243,483.11	100.00
Original Face:		145,287,330.000						

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	2,811,969.250	Local	1.000000	2,811,969.25	1.000000	2,811,969.25	0.00	0.27
		Base	1.000000	2,811,969.25	1.000000	2,811,969.25	0.00	0.27
<b>US DOLLAR Total</b>								
	2,811,969.250	Local		2,811,969.25		2,811,969.25	0.00	0.27
		Base		2,811,969.25		2,811,969.25	0.00	0.27
<b>CASH Total</b>								
	2,811,969.250	Base		2,811,969.25		2,811,969.25	0.00	0.27
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0020A2BM3	AT+T INC				5.720000	21 Feb 2024		
	3,000,000.000	Local	98.697111	2,960,913.33	98.697111	2,960,913.33	0.00	0.28
		Base	98.697111	2,960,913.33	98.697111	2,960,913.33	0.00	0.28
0020A2CK6	AT+T INC				5.660000	19 Mar 2024		
	2,950,000.000	Local	98.286278	2,899,445.19	98.286278	2,899,445.19	0.00	0.28
		Base	98.286278	2,899,445.19	98.286278	2,899,445.19	0.00	0.28
02665JAN0	AMERICAN HONDA FINAN				5.750000	22 Jan 2024		
	5,000,000.000	Local	99.169444	4,958,472.22	99.169444	4,958,472.22	0.00	0.47
		Base	99.169444	4,958,472.22	99.169444	4,958,472.22	0.00	0.47
04821TAG0	ATLANTIC ASSET SECUR				5.520000	16 Jan 2024		
	5,000,000.000	Local	99.294667	4,964,733.33	99.294667	4,964,733.33	0.00	0.47
		Base	99.294667	4,964,733.33	99.294667	4,964,733.33	0.00	0.47
04821TFE0	ATLANTIC ASSET SECUR				5.650000	14 Jun 2024		
	5,000,000.000	Local	96.923889	4,846,194.45	96.923889	4,846,194.45	0.00	0.46
		Base	96.923889	4,846,194.45	96.923889	4,846,194.45	0.00	0.46

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417JFB3	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	97.078194	4,853,909.72	97.078194	4,853,909.72	0.00	0.46
			Base	97.078194	4,853,909.72	97.078194	4,853,909.72	0.00	0.46
06417M4Q5	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
07644AAJ3	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.266667	4,963,333.33	99.266667	4,963,333.33	0.00	0.47
			Base	99.266667	4,963,333.33	99.266667	4,963,333.33	0.00	0.47
07644ABF0	BEDFORD ROW FDG CORP	5,000,000.000	Local	98.834667	4,941,733.34	98.834667	4,941,733.34	0.00	0.47
			Base	98.834667	4,941,733.34	98.834667	4,941,733.34	0.00	0.47
07644ABM5	BEDFORD ROW FDG CORP	5,000,000.000	Local	98.742667	4,937,133.33	98.742667	4,937,133.33	0.00	0.47
			Base	98.742667	4,937,133.33	98.742667	4,937,133.33	0.00	0.47
13738KZM2	CAN AST + CAN LTD JT	5,000,000.000	Local	99.697222	4,984,861.11	99.697222	4,984,861.11	0.00	0.47
			Base	99.697222	4,984,861.11	99.697222	4,984,861.11	0.00	0.47
138994009	CANTOR FITZGERALD REPO REPO	12,000,000.000	Local	100.000000	12,000,000.00	100.000000	12,000,000.00	0.00	1.14
			Base	100.000000	12,000,000.00	100.000000	12,000,000.00	0.00	1.14
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.95
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.95
15963TAG4	CHARIOT FNDG LLC	5,000,000.000	Local	99.297222	4,964,861.11	99.297222	4,964,861.11	0.00	0.47
			Base	99.297222	4,964,861.11	99.297222	4,964,861.11	0.00	0.47

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
15963UZV1	CHARIOT FNDG LLC	5,000,000.000	Local	99.577667	4,978,883.33	99.577667	4,978,883.33	0.00	0.47
			Base	99.577667	4,978,883.33	99.577667	4,978,883.33	0.00	0.47
19121AA84	COCA COLA COMPANY	5,000,000.000	Local	99.433167	4,971,658.33	99.433167	4,971,658.33	0.00	0.47
			Base	99.433167	4,971,658.33	99.433167	4,971,658.33	0.00	0.47
19121AEM9	COCA COLA COMPANY	5,000,000.000	Local	97.563333	4,878,166.67	97.563333	4,878,166.67	0.00	0.46
			Base	97.563333	4,878,166.67	97.563333	4,878,166.67	0.00	0.46
19121AGH8	COCA COLA COMPANY 07/24 ZCP	5,000,000.000	Local	96.660417	4,833,020.83	96.660417	4,833,020.83	0.00	0.46
			Base	96.660417	4,833,020.83	96.660417	4,833,020.83	0.00	0.46
19121BZT9	COCA COLA COMPANY	5,000,000.000	Local	99.613611	4,980,680.55	99.613611	4,980,680.55	0.00	0.47
			Base	99.613611	4,980,680.55	99.613611	4,980,680.55	0.00	0.47
24422LAH6	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.298917	4,964,945.83	99.298917	4,964,945.83	0.00	0.47
			Base	99.298917	4,964,945.83	99.298917	4,964,945.83	0.00	0.47
24422LBV4	JOHN DEERE CAPITAL C	1,715,000.000	Local	98.635000	1,691,590.25	98.635000	1,691,590.25	0.00	0.16
			Base	98.635000	1,691,590.25	98.635000	1,691,590.25	0.00	0.16
26244HBT9	DUKE ENERGY CORP	5,000,000.000	Local	98.626222	4,931,311.11	98.626222	4,931,311.11	0.00	0.47
			Base	98.626222	4,931,311.11	98.626222	4,931,311.11	0.00	0.47
26244HBT9	DUKE ENERGY CORP	5,000,000.000	Local	98.621333	4,931,066.66	98.621333	4,931,066.66	0.00	0.47
			Base	98.621333	4,931,066.66	98.621333	4,931,066.66	0.00	0.47
30601VAN1	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.202667	4,960,133.33	99.202667	4,960,133.33	0.00	0.47
			Base	99.202667	4,960,133.33	99.202667	4,960,133.33	0.00	0.47

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# Holdings

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

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
30601VD32	FAIRWAY FINANCE CORP	3,000,000.000	Local	98.060778	2,941,823.33	98.060778	2,941,823.33	0.00	0.28
			Base	98.060778	2,941,823.33	98.060778	2,941,823.33	0.00	0.28
34108BZF5	FLORIDA PWR + LGT CO	5,000,000.000	Local	99.791167	4,989,558.33	99.791167	4,989,558.33	0.00	0.47
			Base	99.791167	4,989,558.33	99.791167	4,989,558.33	0.00	0.47
38346LAK2	GOTHAM FDG CORP	5,000,000.000	Local	99.247306	4,962,365.28	99.247306	4,962,365.28	0.00	0.47
			Base	99.247306	4,962,365.28	99.247306	4,962,365.28	0.00	0.47
38346MZ15	GOTHAM FDG CORP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
40060WAN2	GTA FDG LLC DISC	5,000,000.000	Local	99.201222	4,960,061.11	99.201222	4,960,061.11	0.00	0.47
			Base	99.201222	4,960,061.11	99.201222	4,960,061.11	0.00	0.47
40060WCD2	GTA FDG LLC DISC	5,000,000.000	Local	98.406361	4,920,318.06	98.406361	4,920,318.06	0.00	0.47
			Base	98.406361	4,920,318.06	98.406361	4,920,318.06	0.00	0.47
40060XZU7	GTA FDG LLC DISC	5,000,000.000	Local	99.587500	4,979,375.00	99.587500	4,979,375.00	0.00	0.47
			Base	99.587500	4,979,375.00	99.587500	4,979,375.00	0.00	0.47
40588LB57	HALKIN FINANCE LLC USC	5,000,000.000	Local	98.980667	4,949,033.33	98.980667	4,949,033.33	0.00	0.47
			Base	98.980667	4,949,033.33	98.980667	4,949,033.33	0.00	0.47
40588MZ7	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.786889	4,989,344.44	99.786889	4,989,344.44	0.00	0.47
			Base	99.786889	4,989,344.44	99.786889	4,989,344.44	0.00	0.47
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	0.33
			Base	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.33

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# Holdings

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



STATE STREET

As of: November 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
46651VDT0	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
47816FDA6	JOHNSON + JOHNSON	5,000,000.000	Local	98.049556	4,902,477.78	98.049556	4,902,477.78	0.00	0.47
			Base	98.049556	4,902,477.78	98.049556	4,902,477.78	0.00	0.47
4820P2AG0	JUPITER SECT CO LLC	5,000,000.000	Local	99.297222	4,964,861.11	99.297222	4,964,861.11	0.00	0.47
			Base	99.297222	4,964,861.11	99.297222	4,964,861.11	0.00	0.47
4820P3Z14	JUPITER SECT CO LLC	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
51843TAQ3	ESTEE LAUDER COMPANI	5,000,000.000	Local	99.191500	4,959,575.00	99.191500	4,959,575.00	0.00	0.47
			Base	99.191500	4,959,575.00	99.191500	4,959,575.00	0.00	0.47
56274LAB0	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.375889	4,968,794.44	99.375889	4,968,794.44	0.00	0.47
			Base	99.375889	4,968,794.44	99.375889	4,968,794.44	0.00	0.47
56274MZN5	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.680917	4,984,045.83	99.680917	4,984,045.83	0.00	0.47
			Base	99.680917	4,984,045.83	99.680917	4,984,045.83	0.00	0.47
59157TA29	METLIFE SHORT TERM FDG	6,239,000.000	Local	99.520000	6,209,052.80	99.520000	6,209,052.80	0.00	0.59
			Base	99.520000	6,209,052.80	99.520000	6,209,052.80	0.00	0.59
59157TA29	METLIFE SHORT TERM FDG	5,000,000.000	Local	99.518222	4,975,911.11	99.518222	4,975,911.11	0.00	0.47
			Base	99.518222	4,975,911.11	99.518222	4,975,911.11	0.00	0.47

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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: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
59157TC50	METLIFE SHORT TERM FDG	4,350,000.000	Local	98.559167	4,287,323.75	98.559167	4,287,323.75	0.00	0.41
			Base	98.559167	4,287,323.75	98.559167	4,287,323.75	0.00	0.41
59515MA39	MICROSOFT CORP	5,000,000.000	Local	99.510500	4,975,525.00	99.510500	4,975,525.00	0.00	0.47
			Base	99.510500	4,975,525.00	99.510500	4,975,525.00	0.00	0.47
59515MC52	MICROSOFT CORP	5,000,000.000	Local	98.588194	4,929,409.72	98.588194	4,929,409.72	0.00	0.47
			Base	98.588194	4,929,409.72	98.588194	4,929,409.72	0.00	0.47
59515MC78	MICROSOFT CORP	4,000,000.000	Local	98.550389	3,942,015.55	98.550389	3,942,015.55	0.00	0.38
			Base	98.550389	3,942,015.55	98.550389	3,942,015.55	0.00	0.38
59515NZB2	MICROSOFT CORP	5,000,000.000	Local	99.851944	4,992,597.22	99.851944	4,992,597.22	0.00	0.48
			Base	99.851944	4,992,597.22	99.851944	4,992,597.22	0.00	0.48
63763PA90	NATIONAL SECS CLEARING	5,000,000.000	Local	99.412833	4,970,641.67	99.412833	4,970,641.67	0.00	0.47
			Base	99.412833	4,970,641.67	99.412833	4,970,641.67	0.00	0.47
63763PAQ2	NATIONAL SECS CLEARING	5,000,000.000	Local	99.185500	4,959,275.00	99.185500	4,959,275.00	0.00	0.47
			Base	99.185500	4,959,275.00	99.185500	4,959,275.00	0.00	0.47
64106GCU5	NESTLE FIN FRANCE S.	5,000,000.000	Local	98.223444	4,911,172.22	98.223444	4,911,172.22	0.00	0.47
			Base	98.223444	4,911,172.22	98.223444	4,911,172.22	0.00	0.47
64106GEW9	NESTLE FIN FRANCE S.	5,000,000.000	Local	97.285000	4,864,250.00	97.285000	4,864,250.00	0.00	0.46
			Base	97.285000	4,864,250.00	97.285000	4,864,250.00	0.00	0.46
64951XZ13	NEW YORK LFE CAP COR	5,227,000.000	Local	100.000000	5,227,000.00	100.000000	5,227,000.00	0.00	0.50
			Base	100.000000	5,227,000.00	100.000000	5,227,000.00	0.00	0.50

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# Holdings

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
65339MAX4	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.030778	4,951,538.89	99.030778	4,951,538.89	0.00	0.47
			Base	99.030778	4,951,538.89	99.030778	4,951,538.89	0.00	0.47
65339NZT4	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.589778	4,979,488.89	99.589778	4,979,488.89	0.00	0.47
			Base	99.589778	4,979,488.89	99.589778	4,979,488.89	0.00	0.47
6698M4BL5	NOVARTIS FNC CRP	5,000,000.000	Local	98.794000	4,939,700.00	98.794000	4,939,700.00	0.00	0.47
			Base	98.794000	4,939,700.00	98.794000	4,939,700.00	0.00	0.47
67983TBV7	OLD LINE FUNDING LLC	5,000,000.000	Local	98.620000	4,931,000.00	98.620000	4,931,000.00	0.00	0.47
			Base	98.620000	4,931,000.00	98.620000	4,931,000.00	0.00	0.47
67983TC87	OLD LINE FUNDING LLC	5,000,000.000	Local	98.500056	4,925,002.78	98.500056	4,925,002.78	0.00	0.47
			Base	98.500056	4,925,002.78	98.500056	4,925,002.78	0.00	0.47
6840C2AH8	ORACLE CORPORATION	5,000,000.000	Local	99.257139	4,962,856.94	99.257139	4,962,856.94	0.00	0.47
			Base	99.257139	4,962,856.94	99.257139	4,962,856.94	0.00	0.47
6840C3Z48	ORACLE CORPORATION	5,000,000.000	Local	99.953750	4,997,687.50	99.953750	4,997,687.50	0.00	0.48
			Base	99.953750	4,997,687.50	99.953750	4,997,687.50	0.00	0.48
6840C3ZT3	ORACLE CORPORATION	5,000,000.000	Local	99.595556	4,979,777.78	99.595556	4,979,777.78	0.00	0.47
			Base	99.595556	4,979,777.78	99.595556	4,979,777.78	0.00	0.47
69372AAH5	PACCAR FINANCIAL COR	5,000,000.000	Local	99.292389	4,964,619.45	99.292389	4,964,619.45	0.00	0.47
			Base	99.292389	4,964,619.45	99.292389	4,964,619.45	0.00	0.47
69372BZE3	PACCAR FINANCIAL COR	4,000,000.000	Local	99.805722	3,992,228.89	99.805722	3,992,228.89	0.00	0.38
			Base	99.805722	3,992,228.89	99.805722	3,992,228.89	0.00	0.38

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# Holdings

ST OF AZ POOL 10 ST OP INT MED  
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71708EBT1	PFIZER INC	5,000,000.000	Local	98.684889	4,934,244.45	98.684889	27 Feb 2024 4,934,244.45	0.00	0.47
			Base	98.684889	4,934,244.45	98.684889	4,934,244.45	0.00	0.47
71708EEV3	PFIZER INC	5,000,000.000	Local	97.300000	4,865,000.00	97.300000	29 May 2024 4,865,000.00	0.00	0.46
			Base	97.300000	4,865,000.00	97.300000	4,865,000.00	0.00	0.46
74271TAP8	PROCTOR GAMBLE AND CO	5,000,000.000	Local	99.210889	4,960,544.45	99.210889	23 Jan 2024 4,960,544.45	0.00	0.47
			Base	99.210889	4,960,544.45	99.210889	4,960,544.45	0.00	0.47
74271TB93	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.957778	4,947,888.89	98.957778	09 Feb 2024 4,947,888.89	0.00	0.47
			Base	98.957778	4,947,888.89	98.957778	4,947,888.89	0.00	0.47
78015CGF3	ROYAL BK CDA	5,000,000.000	Local	96.468889	4,823,444.44	96.468889	15 Jul 2024 4,823,444.44	0.00	0.46
			Base	96.468889	4,823,444.44	96.468889	4,823,444.44	0.00	0.46
8010M3ZC7	SANOFI	5,000,000.000	Local	99.835611	4,991,780.55	99.835611	12 Dec 2023 4,991,780.55	0.00	0.47
			Base	99.835611	4,991,780.55	99.835611	4,991,780.55	0.00	0.47
82124LCB6	SHEFFIELD RECEIVABLE	5,000,000.000	Local	98.454139	4,922,706.94	98.454139	11 Mar 2024 4,922,706.94	0.00	0.47
			Base	98.454139	4,922,706.94	98.454139	4,922,706.94	0.00	0.47
88603AGV9	THUNDER BAY FNDNG LLC	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	12 Feb 2024 5,000,000.00	0.00	0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
89233GAQ9	TOYOTA MOTOR CREDIT	5,000,000.000	Local	99.190000	4,959,500.00	99.190000	24 Jan 2024 4,959,500.00	0.00	0.47
			Base	99.190000	4,959,500.00	99.190000	4,959,500.00	0.00	0.47
89233GCR5	TOYOTA MOTOR CREDIT	5,000,000.000	Local	98.204722	4,910,236.11	98.204722	25 Mar 2024 4,910,236.11	0.00	0.47
			Base	98.204722	4,910,236.11	98.204722	4,910,236.11	0.00	0.47

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89233GDQ6	TOYOTA MOTOR CREDIT	5,000,000.000	Local	97.768611	4,888,430.55	97.768611	4,888,430.55	0.00	0.47
			Base	97.768611	4,888,430.55	97.768611	4,888,430.55	0.00	0.47
9113A2AW6	UNITED PARCEL SERVIC	5,000,000.000	Local	99.098333	4,954,916.67	99.098333	4,954,916.67	0.00	0.47
			Base	99.098333	4,954,916.67	99.098333	4,954,916.67	0.00	0.47
9113A2B70	UNITED PARCEL SERVIC	5,000,000.000	Local	98.983778	4,949,188.89	98.983778	4,949,188.89	0.00	0.47
			Base	98.983778	4,949,188.89	98.983778	4,949,188.89	0.00	0.47
912796Z28	TREASURY BILL 02/24 0.00000	5,000,000.000	Local	98.769410	4,938,470.49	98.769410	4,938,470.49	0.00	0.47
			Base	98.769410	4,938,470.49	98.769410	4,938,470.49	0.00	0.47
912797JF5	TREASURY BILL 02/24 0.00000	5,000,000.000	Local	98.696500	4,934,825.00	98.696500	4,934,825.00	0.00	0.47
			Base	98.696500	4,934,825.00	98.696500	4,934,825.00	0.00	0.47
91842JA90	VW CR INC	5,000,000.000	Local	99.380333	4,969,016.67	99.380333	4,969,016.67	0.00	0.47
			Base	99.380333	4,969,016.67	99.380333	4,969,016.67	0.00	0.47
92344MZB2	VERIZON COMMNTN INC	5,000,000.000	Local	99.846111	4,992,305.56	99.846111	4,992,305.56	0.00	0.48
			Base	99.846111	4,992,305.56	99.846111	4,992,305.56	0.00	0.48
92646KAS1	VICTORY RECEIVABLES	5,000,000.000	Local	99.138222	4,956,911.11	99.138222	4,956,911.11	0.00	0.47
			Base	99.138222	4,956,911.11	99.138222	4,956,911.11	0.00	0.47
92646KBP6	VICTORY RECEIVABLES	5,000,000.000	Local	98.702667	4,935,133.33	98.702667	4,935,133.33	0.00	0.47
			Base	98.702667	4,935,133.33	98.702667	4,935,133.33	0.00	0.47
926NKW009	AMHERST PIERPONT 04/15 VAR	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.95
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.95

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926NKW009	AMHERST PIERPONT 04/15 VAR				5.380000	19 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
979QHR003	SOUTH STREET REPO				5.420000	01 Dec 2023			
		141,129,114.270	Local	100.000000	141,129,114.27	100.000000	141,129,114.27	0.00	13.43
			Base	100.000000	141,129,114.27	100.000000	141,129,114.27	0.00	13.43
<b>US DOLLAR Total</b>		576,110,114.270	Local			572,200,413.92	0.00	54.45	
			Base			572,200,413.92	0.00	54.45	
<b>CASH EQUIVALENT Total</b>		576,110,114.270	Base			572,200,413.92	0.00	54.45	

## 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	99.857628	1,997,152.55	95.692630	1,913,852.60	-83,299.95	0.18
			Base	99.857628	1,997,152.55	95.692630	1,913,852.60	-83,299.95	0.18
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		2,000,000.000	Local	99.995911	1,999,918.21	99.434241	1,988,684.82	-11,233.39	0.19
			Base	99.995911	1,999,918.21	99.434241	1,988,684.82	-11,233.39	0.19
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.867402	4,993,370.10	-6,629.90	0.48
			Base	100.000000	5,000,000.00	99.867402	4,993,370.10	-6,629.90	0.48
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.984245	1,999,684.90	96.740596	1,934,811.92	-64,872.98	0.18
			Base	99.984245	1,999,684.90	96.740596	1,934,811.92	-64,872.98	0.18
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		2,000,000.000	Local	99.970176	1,999,403.52	95.878464	1,917,569.28	-81,834.24	0.18
			Base	99.970176	1,999,403.52	95.878464	1,917,569.28	-81,834.24	0.18

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02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					6.240000	12 Jan 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.497412	2,009,948.24	9,948.24	0.19
		Base		100.000000	2,000,000.00	100.497412	2,009,948.24	9,948.24	0.19
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	99.313239	2,979,397.17	-20,602.83	0.28
		Base		100.000000	3,000,000.00	99.313239	2,979,397.17	-20,602.83	0.28
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	97.501143	1,950,022.86	-49,977.14	0.19
		Base		100.000000	2,000,000.00	97.501143	1,950,022.86	-49,977.14	0.19
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	2,000,000.000	Local		100.000000	2,000,000.00	99.784761	1,995,695.22	-4,304.78	0.19
		Base		100.000000	2,000,000.00	99.784761	1,995,695.22	-4,304.78	0.19
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	5,000,000.000	Local		100.000000	5,000,000.00	99.045302	4,952,265.10	-47,734.90	0.47
		Base		100.000000	5,000,000.00	99.045302	4,952,265.10	-47,734.90	0.47
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	92.625000	1,852,500.00	-147,500.00	0.18
		Base		100.000000	2,000,000.00	92.625000	1,852,500.00	-147,500.00	0.18
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	5,000,000.000	Local		87.330954	4,366,547.72	85.395029	4,269,751.45	-96,796.27	0.41
		Base		87.330954	4,366,547.72	85.395029	4,269,751.45	-96,796.27	0.41
06368GQ67	BANK OF MONTREAL SR UNSECURED 04/24 3.125					3.125000	25 Apr 2024		
	1,240,000.000	Local		100.000000	1,240,000.00	98.411448	1,220,301.96	-19,698.04	0.12
		Base		100.000000	1,240,000.00	98.411448	1,220,301.96	-19,698.04	0.12
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.491789	2,924,753.67	-75,246.33	0.28
		Base		100.000000	3,000,000.00	97.491789	2,924,753.67	-75,246.33	0.28
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	99.295454	2,978,863.62	-21,136.38	0.28
		Base		100.000000	3,000,000.00	99.295454	2,978,863.62	-21,136.38	0.28

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06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		2,000,000.000	Local	99.985649	1,999,712.97	97.984481	1,959,689.62	-40,023.35	0.19
			Base	99.985649	1,999,712.97	97.984481	1,959,689.62	-40,023.35	0.19
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.570000	26 Apr 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.925827	1,998,516.54	-1,483.46	0.19
			Base	100.000000	2,000,000.00	99.925827	1,998,516.54	-1,483.46	0.19
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.930000	25 Apr 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.927738	1,998,554.76	-1,445.24	0.19
			Base	100.000000	2,000,000.00	99.927738	1,998,554.76	-1,445.24	0.19
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.599000	1,971,980.00	-28,020.00	0.19
			Base	100.000000	2,000,000.00	98.599000	1,971,980.00	-28,020.00	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.770000	10 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.590013	1,991,800.26	-8,199.74	0.19
			Base	100.000000	2,000,000.00	99.590013	1,991,800.26	-8,199.74	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		2,000,000.000	Local	99.974902	1,999,498.03	95.581428	1,911,628.56	-87,869.47	0.18
			Base	99.974902	1,999,498.03	95.581428	1,911,628.56	-87,869.47	0.18
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.838000	18 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.699757	1,993,995.14	-6,004.86	0.19
			Base	100.000000	2,000,000.00	99.699757	1,993,995.14	-6,004.86	0.19
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	98.270083	2,948,102.49	-51,897.51	0.28
			Base	100.000000	3,000,000.00	98.270083	2,948,102.49	-51,897.51	0.28
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997248	4,999,862.40	100.237840	5,011,892.00	12,029.60	0.48
		Original Face:	5,000,000.000	Base	99.997248	4,999,862.40	100.237840	5,011,892.00	12,029.60
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.930000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.120451	1,962,409.02	-37,590.98	0.19
			Base	100.000000	2,000,000.00	98.120451	1,962,409.02	-37,590.98	0.19

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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	97.091694	2,912,750.82	-87,249.18	0.28
			Base	100.000000	3,000,000.00	97.091694	2,912,750.82	-87,249.18	0.28
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.000000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.063842	3,001,915.26	1,915.26	0.29
			Base	100.000000	3,000,000.00	100.063842	3,001,915.26	1,915.26	0.29
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	99.972856	1,999,457.12	-542.88	0.19
			Base	100.000000	2,000,000.00	99.972856	1,999,457.12	-542.88	0.19
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		2,000,000.000	Local	99.964228	1,999,284.56	96.346196	1,926,923.92	-72,360.64	0.18
			Base	99.964228	1,999,284.56	96.346196	1,926,923.92	-72,360.64	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.936984	1,998,739.68	97.608368	1,952,167.36	-46,572.32	0.19
			Base	99.936984	1,998,739.68	97.608368	1,952,167.36	-46,572.32	0.19
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.982155	1,999,643.09	99.788482	1,995,769.64	-3,873.45	0.19
			Base	99.982155	1,999,643.09	99.788482	1,995,769.64	-3,873.45	0.19
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.781933	4,989,096.65	-10,903.35	0.47
			Base	100.000000	5,000,000.00	99.781933	4,989,096.65	-10,903.35	0.47
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.070000	22 Apr 2026			
		5,000,000.000	Local	100.089877	5,004,493.83	100.128150	5,006,407.50	1,913.67	0.48
		Original Face: 5,000,000.000	Base	100.089877	5,004,493.83	100.128150	5,006,407.50	1,913.67	0.48
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	100.002353	5,000,117.65	117.65	0.48
			Base	100.000000	5,000,000.00	100.002353	5,000,117.65	117.65	0.48
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.707000	21 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.457983	1,989,159.66	-10,840.34	0.19
			Base	100.000000	2,000,000.00	99.457983	1,989,159.66	-10,840.34	0.19

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21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		5,000,000.000	Local 99.991450	4,999,572.50	99.488182	4,974,409.10	-25,163.40		0.47
			Base 99.991450	4,999,572.50	99.488182	4,974,409.10	-25,163.40		0.47
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		3,000,000.000	Local 99.983101	2,999,493.03	96.318733	2,889,561.99	-109,931.04		0.27
			Base 99.983101	2,999,493.03	96.318733	2,889,561.99	-109,931.04		0.27
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		90,667.570	Local 100.615126	91,225.29	97.144821	88,078.85	-3,146.44		0.01
Original Face:		2,096,032.000	Base 100.615126	91,225.29	97.144821	88,078.85	-3,146.44		0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030			
		498,422.650	Local 100.685061	501,837.15	98.016904	488,538.45	-13,298.70		0.05
Original Face:		5,000,000.000	Base 100.685061	501,837.15	98.016904	488,538.45	-13,298.70		0.05
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	97.962107	1,959,242.14	-40,757.86		0.19
			Base 100.000000	2,000,000.00	97.962107	1,959,242.14	-40,757.86		0.19
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026			
		2,500,000.000	Local 100.000000	2,500,000.00	97.930857	2,448,271.43	-51,728.57		0.23
			Base 100.000000	2,500,000.00	97.930857	2,448,271.43	-51,728.57		0.23
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025			
		5,000,000.000	Local 100.000000	5,000,000.00	99.231781	4,961,589.05	-38,410.95		0.47
			Base 100.000000	5,000,000.00	99.231781	4,961,589.05	-38,410.95		0.47
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local 100.251499	5,012,574.97	99.402082	4,970,104.10	-42,470.87		0.47
			Base 100.251499	5,012,574.97	99.402082	4,970,104.10	-42,470.87		0.47
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	99.880158	4,994,007.90	-5,992.10		0.48
			Base 100.000000	5,000,000.00	99.880158	4,994,007.90	-5,992.10		0.48
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	99.880071	4,994,003.55	-5,996.45		0.48
			Base 100.000000	5,000,000.00	99.880071	4,994,003.55	-5,996.45		0.48

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3130AVNQ1	FEDERAL HOME LOAN BANK BONDS 05/24 5.32					5.320000	08 May 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.962879	4,998,143.95	-1,856.05	0.48	
		Base	100.000000	5,000,000.00	99.962879	4,998,143.95	-1,856.05	0.48	
3130AVRG9	FEDERAL HOME LOAN BANK BONDS 04/24 5.3					5.300000	19 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.956074	4,997,803.70	-2,196.30	0.48	
		Base	100.000000	5,000,000.00	99.956074	4,997,803.70	-2,196.30	0.48	
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75					5.750000	25 May 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.379246	4,968,962.30	-31,037.70	0.47	
		Base	100.000000	5,000,000.00	99.379246	4,968,962.30	-31,037.70	0.47	
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5					5.500000	01 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.045118	5,002,255.90	2,255.90	0.48	
		Base	100.000000	5,000,000.00	100.045118	5,002,255.90	2,255.90	0.48	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	1,626,087.710	Local	103.914772	1,689,745.33	91.676388	1,490,738.48	-199,006.85	0.14	
	Original Face: 8,645,247.000	Base	103.914772	1,689,745.33	91.676388	1,490,738.48	-199,006.85	0.14	
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	467,936.450	Local	103.848349	485,944.28	91.675226	428,981.80	-56,962.48	0.04	
	Original Face: 4,322,624.000	Base	103.848349	485,944.28	91.675226	428,981.80	-56,962.48	0.04	
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR					5.475000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.009777	5,000,488.85	488.85	0.48	
		Base	100.000000	5,000,000.00	100.009777	5,000,488.85	488.85	0.48	
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375					5.375000	21 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.945719	4,947,285.95	-52,714.05	0.47	
		Base	100.000000	5,000,000.00	98.945719	4,947,285.95	-52,714.05	0.47	
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR					5.480000	02 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.062041	5,003,102.05	3,102.05	0.48	
		Base	100.000000	5,000,000.00	100.062041	5,003,102.05	3,102.05	0.48	
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36					5.360000	05 Sep 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.548692	4,977,434.60	-22,565.40	0.47	
		Base	100.000000	5,000,000.00	99.548692	4,977,434.60	-22,565.40	0.47	

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3134GXC77	FREDDIE MAC NOTES 07/24 VAR				4.000000	12 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.202358	4,960,117.90	-39,882.10	0.47
			Base	100.000000	5,000,000.00	99.202358	4,960,117.90	-39,882.10	0.47
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.348631	2,950,458.93	-49,541.07	0.28
			Base	100.000000	3,000,000.00	98.348631	2,950,458.93	-49,541.07	0.28
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.616029	4,980,801.45	-19,198.55	0.47
			Base	100.000000	5,000,000.00	99.616029	4,980,801.45	-19,198.55	0.47
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.141763	5,007,088.15	7,088.15	0.48
			Base	100.000000	5,000,000.00	100.141763	5,007,088.15	7,088.15	0.48
3134GYER9	FREDDIE MAC NOTES 01/25 5				5.000000	27 Jan 2025			
		2,730,000.000	Local	100.000000	2,730,000.00	99.368794	2,712,768.08	-17,231.92	0.26
			Base	100.000000	2,730,000.00	99.368794	2,712,768.08	-17,231.92	0.26
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15				5.150000	22 May 2026			
		3,145,000.000	Local	100.000000	3,145,000.00	99.241171	3,121,134.83	-23,865.17	0.30
			Base	100.000000	3,145,000.00	99.241171	3,121,134.83	-23,865.17	0.30
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.617354	4,980,867.70	-19,132.30	0.47
			Base	100.000000	5,000,000.00	99.617354	4,980,867.70	-19,132.30	0.47
3134H1GV9	FREDDIE MAC NOTES 10/26 6				6.000000	26 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.988582	4,999,429.10	-570.90	0.48
			Base	100.000000	5,000,000.00	99.988582	4,999,429.10	-570.90	0.48
3135GAH20	FANNIE MAE NOTES 01/25 5.25				5.250000	27 Jan 2025			
		4,725,000.000	Local	100.000000	4,725,000.00	99.530266	4,702,805.07	-22,194.93	0.45
			Base	100.000000	4,725,000.00	99.530266	4,702,805.07	-22,194.93	0.45
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		240,912.670	Local	101.246742	243,916.23	88.620830	213,498.81	-30,417.42	0.02
		Original Face:	4,322,624.000	Base	101.246742	243,916.23	88.620830	213,498.81	-30,417.42

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3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
	319,676.980	Local	101.157440	323,377.05	85.460810	273,198.54	-50,178.51		0.03
Original Face:	4,322,624.000	Base	101.157440	323,377.05	85.460810	273,198.54	-50,178.51		0.03
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
	337,512.170	Local	100.664178	339,753.85	92.550290	312,368.49	-27,385.36		0.03
Original Face:	5,111,816.000	Base	100.664178	339,753.85	92.550290	312,368.49	-27,385.36		0.03
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
	326,922.660	Local	99.864145	326,478.52	93.442400	305,484.38	-20,994.14		0.03
Original Face:	4,322,624.000	Base	99.864145	326,478.52	93.442400	305,484.38	-20,994.14		0.03
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
	546,511.040	Local	101.267458	553,437.84	90.059240	492,183.69	-61,254.15		0.05
Original Face:	5,326,337.000	Base	101.267458	553,437.84	90.059240	492,183.69	-61,254.15		0.05
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
	326,922.660	Local	100.131475	327,352.48	93.837650	306,776.54	-20,575.94		0.03
Original Face:	4,322,624.000	Base	100.131475	327,352.48	93.837650	306,776.54	-20,575.94		0.03
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
	484,529.860	Local	100.578212	487,331.47	87.137400	422,206.72	-65,124.75		0.04
Original Face:	8,645,247.000	Base	100.578212	487,331.47	87.137400	422,206.72	-65,124.75		0.04
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
	585,393.770	Local	101.313032	593,080.18	85.460810	500,282.26	-92,797.92		0.05
Original Face:	6,483,935.000	Base	101.313032	593,080.18	85.460810	500,282.26	-92,797.92		0.05
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	239,279.020	Local	99.933738	239,120.47	94.619460	226,404.52	-12,715.95		0.02
Original Face:	4,322,624.000	Base	99.933738	239,120.47	94.619460	226,404.52	-12,715.95		0.02
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048			
	428,930.950	Local	99.688099	427,593.11	89.714670	384,813.99	-42,779.12		0.04
Original Face:	4,507,221.000	Base	99.688099	427,593.11	89.714670	384,813.99	-42,779.12		0.04
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
	813,043.850	Local	98.877096	803,914.15	88.882010	722,649.72	-81,264.43		0.07
Original Face:	5,000,000.000	Base	98.877096	803,914.15	88.882010	722,649.72	-81,264.43		0.07

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3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	50,418.570	Local		98.574414	49,699.81	94.901580	47,848.02	-1,851.79	0.00
Original Face:	2,161,312.000	Base		98.574414	49,699.81	94.901580	47,848.02	-1,851.79	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	91,798.490	Local		99.981416	91,781.43	94.093130	86,376.07	-5,405.36	0.01
Original Face:	2,161,312.000	Base		99.981416	91,781.43	94.093130	86,376.07	-5,405.36	0.01
3137AGR00	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	79,944.100	Local		99.962987	79,914.51	95.038170	75,977.41	-3,937.10	0.01
Original Face:	2,472,541.000	Base		99.962987	79,914.51	95.038170	75,977.41	-3,937.10	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	171,324.100	Local		100.096215	171,488.94	95.454770	163,537.03	-7,951.91	0.02
Original Face:	4,322,624.000	Base		100.096215	171,488.94	95.454770	163,537.03	-7,951.91	0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	10,512.920	Local		100.300868	10,544.55	99.557620	10,466.41	-78.14	0.00
Original Face:	6,483,935.000	Base		100.300868	10,544.55	99.557620	10,466.41	-78.14	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	443,112.030	Local		100.035054	443,267.36	93.893730	416,054.41	-27,212.95	0.04
Original Face:	5,619,411.000	Base		100.035054	443,267.36	93.893730	416,054.41	-27,212.95	0.04
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	892,518.390	Local		101.067844	902,049.09	87.500700	780,959.84	-121,089.25	0.07
Original Face:	4,322,624.000	Base		101.067844	902,049.09	87.500700	780,959.84	-121,089.25	0.07
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	506,714.970	Local		100.020086	506,816.75	89.864440	455,356.57	-51,460.18	0.04
Original Face:	4,322,624.000	Base		100.020086	506,816.75	89.864440	455,356.57	-51,460.18	0.04
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,266,787.180	Local		100.622671	1,274,675.10	90.456540	1,145,891.85	-128,783.25	0.11
Original Face:	10,806,559.000	Base		100.622671	1,274,675.10	90.456540	1,145,891.85	-128,783.25	0.11
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	155,598.360	Local		100.397485	156,216.84	97.931940	152,380.49	-3,836.35	0.01
Original Face:	10,806,559.000	Base		100.397485	156,216.84	97.931940	152,380.49	-3,836.35	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	903,612.130	Local		99.920095	902,890.10	87.431440	790,041.10	-112,849.00	0.08
Original Face:	6,483,935.000	Base		99.920095	902,890.10	87.431440	790,041.10	-112,849.00	0.08
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
	506,289.120	Local		101.742285	515,110.12	95.867110	485,364.75	-29,745.37	0.05
Original Face:	6,000,000.000	Base		101.742285	515,110.12	95.867110	485,364.75	-29,745.37	0.05
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	2,264,229.270	Local		100.389418	2,273,046.59	95.021201	2,151,497.85	-121,548.74	0.20
Original Face:	14,386,036.000	Base		100.389418	2,273,046.59	95.021201	2,151,497.85	-121,548.74	0.20
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	792,261.840	Local		101.435188	803,632.29	95.235564	754,515.03	-49,117.26	0.07
Original Face:	6,483,935.000	Base		101.435188	803,632.29	95.235564	754,515.03	-49,117.26	0.07
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	195,502.970	Local		100.855102	197,174.72	95.712990	187,121.74	-10,052.98	0.02
Original Face:	33,932,595.000	Base		100.855102	197,174.72	95.712990	187,121.74	-10,052.98	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	309,032.930	Local		105.102388	324,800.99	95.549430	295,279.20	-29,521.79	0.03
Original Face:	18,956,866.000	Base		105.102388	324,800.99	95.549430	295,279.20	-29,521.79	0.03
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	89,080.120	Local		104.105293	92,737.12	96.227000	85,719.13	-7,017.99	0.01
Original Face:	6,483,935.000	Base		104.105293	92,737.12	96.227000	85,719.13	-7,017.99	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.390000	01 May 2053		
	2,813,021.610	Local		100.228574	2,819,451.46	99.660247	2,803,464.28	-15,987.18	0.27
Original Face:	3,000,000.000	Base		100.228574	2,819,451.46	99.660247	2,803,464.28	-15,987.18	0.27
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					3.000000	31 Jan 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	96.413780	1,928,275.60	-71,724.40	0.18
		Base		100.000000	2,000,000.00	96.413780	1,928,275.60	-71,724.40	0.18
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	870,700.030	Local		101.728089	885,746.50	89.218320	776,823.94	-108,922.56	0.07
Original Face:	7,989,505.000	Base		101.728089	885,746.50	89.218320	776,823.94	-108,922.56	0.07

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# Holdings

ST OF AZ POOL 10 ST OP INT MED  
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38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,713,996.130	Local		95.057915	2,579,868.13	79.848580	2,167,087.37	-412,780.76	0.21
Original Face:	10,000,000.000	Base		95.057915	2,579,868.13	79.848580	2,167,087.37	-412,780.76	0.21
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	703,222.470	Local		97.955863	688,847.64	87.540900	615,607.28	-73,240.36	0.06
Original Face:	5,000,000.000	Base		97.955863	688,847.64	87.540900	615,607.28	-73,240.36	0.06
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	519,183.530	Local		100.706939	522,853.84	83.342900	432,702.61	-90,151.23	0.04
Original Face:	10,000,000.000	Base		100.706939	522,853.84	83.342900	432,702.61	-90,151.23	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,134,474.050	Local		96.751141	2,065,128.00	82.580270	1,762,654.43	-302,473.57	0.17
Original Face:	5,000,000.000	Base		96.751141	2,065,128.00	82.580270	1,762,654.43	-302,473.57	0.17
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	2,880,552.790	Local		103.101619	2,969,896.57	99.880830	2,877,120.04	-92,776.53	0.27
Original Face:	3,000,000.000	Base		103.101619	2,969,896.57	99.880830	2,877,120.04	-92,776.53	0.27
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	2,929,220.870	Local		99.643649	2,918,782.57	99.390580	2,911,369.61	-7,412.96	0.28
Original Face:	3,000,000.000	Base		99.643649	2,918,782.57	99.390580	2,911,369.61	-7,412.96	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	98.063928	1,961,278.56	-38,721.44	0.19
		Base		100.000000	2,000,000.00	98.063928	1,961,278.56	-38,721.44	0.19
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	3,000,000.000	Local		99.854174	2,995,625.22	98.693213	2,960,796.39	-34,828.83	0.28
		Base		99.854174	2,995,625.22	98.693213	2,960,796.39	-34,828.83	0.28
46514BBF3	ISRAEL ST 04/25 4.94					4.940000	01 Apr 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.479612	4,973,980.60	-26,019.40	0.47
		Base		100.000000	5,000,000.00	99.479612	4,973,980.60	-26,019.40	0.47
46514BCL9	ISRAEL ST 06/26 5.1					5.100000	01 Jun 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	99.863714	4,993,185.70	-6,814.30	0.48
		Base		100.000000	5,000,000.00	99.863714	4,993,185.70	-6,814.30	0.48

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47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		5,000,000.000	Local 99.993742	4,999,687.10	100.131440	5,006,572.00	6,884.90		0.48
Original Face:		5,000,000.000	Base 99.993742	4,999,687.10	100.131440	5,006,572.00	6,884.90		0.48
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		4,000,000.000	Local 99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40		0.38
Original Face:		4,000,000.000	Base 99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40		0.38
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	97.407533	4,870,376.65	-129,623.35		0.46
			Base 100.000000	5,000,000.00	97.407533	4,870,376.65	-129,623.35		0.46
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	98.479772	1,969,595.44	-30,404.56		0.19
			Base 100.000000	2,000,000.00	98.479772	1,969,595.44	-30,404.56		0.19
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		2,000,000.000	Local 100.000000	2,000,000.00	97.906091	1,958,121.82	-41,878.18		0.19
			Base 100.000000	2,000,000.00	97.906091	1,958,121.82	-41,878.18		0.19
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		2,000,000.000	Local 99.874619	1,997,492.38	100.008581	2,000,171.62	2,679.24		0.19
			Base 99.874619	1,997,492.38	100.008581	2,000,171.62	2,679.24		0.19
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local 99.976906	1,999,538.12	97.703762	1,954,075.24	-45,462.88		0.19
			Base 99.976906	1,999,538.12	97.703762	1,954,075.24	-45,462.88		0.19
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	98.564786	2,956,943.58	-43,056.42		0.28
			Base 100.000000	3,000,000.00	98.564786	2,956,943.58	-43,056.42		0.28
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		3,000,000.000	Local 99.974422	2,999,232.67	100.878524	3,026,355.72	27,123.05		0.29
			Base 99.974422	2,999,232.67	100.878524	3,026,355.72	27,123.05		0.29
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local 99.947235	2,998,417.04	99.129098	2,973,872.94	-24,544.10		0.28
			Base 99.947235	2,998,417.04	99.129098	2,973,872.94	-24,544.10		0.28

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713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.710000	13 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.984047	2,999,521.41	-478.59	0.29
		Base	100.000000	3,000,000.00	99.984047	2,999,521.41	-478.59	0.29
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.870000	10 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.259000	2,005,180.00	5,180.00	0.19
		Base	100.000000	2,000,000.00	100.259000	2,005,180.00	5,180.00	0.19
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.910000	05 Aug 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.192164	2,975,764.92	-24,235.08	0.28
		Base	100.000000	3,000,000.00	99.192164	2,975,764.92	-24,235.08	0.28
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	97.942826	4,897,141.30	-102,858.70	0.47
		Base	100.000000	5,000,000.00	97.942826	4,897,141.30	-102,858.70	0.47
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.669355	4,983,467.75	-16,532.25	0.47
		Base	100.000000	5,000,000.00	99.669355	4,983,467.75	-16,532.25	0.47
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.001586	5,000,079.30	79.30	0.48
		Base	100.000000	5,000,000.00	100.001586	5,000,079.30	79.30	0.48
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	3,000,000.000	Local	99.962016	2,998,860.49	95.975569	2,879,267.07	-119,593.42	0.27
		Base	99.962016	2,998,860.49	95.975569	2,879,267.07	-119,593.42	0.27
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
	454,726.730	Local	100.000002	454,726.74	95.038280	432,164.46	-22,562.28	0.04
Original Face:	2,161,312.000	Base	100.000002	454,726.74	95.038280	432,164.46	-22,562.28	0.04
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.360000	03 Mar 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	98.507022	1,970,140.44	-29,859.56	0.19
		Base	100.000000	2,000,000.00	98.507022	1,970,140.44	-29,859.56	0.19
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
	2,851,266.160	Local	100.000000	2,851,266.16	99.669947	2,841,855.47	-9,410.69	0.27
Original Face:	3,000,000.000	Base	100.000000	2,851,266.16	99.669947	2,841,855.47	-9,410.69	0.27

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86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.903939	1,998,078.78	-1,921.22	0.19
			Base	100.000000	2,000,000.00	99.903939	1,998,078.78	-1,921.22	0.19
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		3,000,000.000	Local	101.955583	3,058,667.49	98.122905	2,943,687.15	-114,980.34	0.28
			Base	101.955583	3,058,667.49	98.122905	2,943,687.15	-114,980.34	0.28
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		3,000,000.000	Local	99.287961	2,978,638.84	97.804924	2,934,147.72	-44,491.12	0.28
			Base	99.287961	2,978,638.84	97.804924	2,934,147.72	-44,491.12	0.28
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.665000	04 Mar 2024			
		6,000,000.000	Local	100.000000	6,000,000.00	99.912943	5,994,776.58	-5,223.42	0.57
			Base	100.000000	6,000,000.00	99.912943	5,994,776.58	-5,223.42	0.57
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	93.226204	2,796,786.12	-203,213.88	0.27
			Base	100.000000	3,000,000.00	93.226204	2,796,786.12	-203,213.88	0.27
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.843881	2,995,316.43	-4,683.57	0.29
			Base	100.000000	3,000,000.00	99.843881	2,995,316.43	-4,683.57	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.431181	1,948,623.62	-51,376.38	0.19
			Base	100.000000	2,000,000.00	97.431181	1,948,623.62	-51,376.38	0.19
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.330000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.229301	2,004,586.02	4,586.02	0.19
			Base	100.000000	2,000,000.00	100.229301	2,004,586.02	4,586.02	0.19
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.674469	4,983,723.45	-16,276.55	0.47
			Base	100.000000	5,000,000.00	99.674469	4,983,723.45	-16,276.55	0.47
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	99.315853	1,986,317.06	-13,682.94	0.19
			Base	100.000000	2,000,000.00	99.315853	1,986,317.06	-13,682.94	0.19

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89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025		
		2,246,528.460	Local 99.997678	2,246,476.29	99.522530	2,235,801.96	-10,674.33	0.21
Original Face:		5,000,000.000	Base 99.997678	2,246,476.29	99.522530	2,235,801.96	-10,674.33	0.21
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
		2,000,000.000	Local 99.993897	1,999,877.94	94.119871	1,882,397.42	-117,480.52	0.18
			Base 99.993897	1,999,877.94	94.119871	1,882,397.42	-117,480.52	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
		2,000,000.000	Local 99.947391	1,998,947.82	97.463613	1,949,272.26	-49,675.56	0.19
			Base 99.947391	1,998,947.82	97.463613	1,949,272.26	-49,675.56	0.19
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
		2,000,000.000	Local 99.921478	1,998,429.55	100.677015	2,013,540.30	15,110.75	0.19
			Base 99.921478	1,998,429.55	100.677015	2,013,540.30	15,110.75	0.19
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
		3,000,000.000	Local 99.975616	2,999,268.47	99.543984	2,986,319.52	-12,948.95	0.28
			Base 99.975616	2,999,268.47	99.543984	2,986,319.52	-12,948.95	0.28
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.510000	17 Jan 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	99.969000	2,999,070.00	-930.00	0.29
			Base 100.000000	3,000,000.00	99.969000	2,999,070.00	-930.00	0.29
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		5,000,000.000	Local 97.939132	4,896,956.59	97.999944	4,899,997.20	3,040.61	0.47
			Base 97.939132	4,896,956.59	97.999944	4,899,997.20	3,040.61	0.47
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		5,000,000.000	Local 99.195625	4,959,781.25	99.193690	4,959,684.50	-96.75	0.47
			Base 99.195625	4,959,781.25	99.193690	4,959,684.50	-96.75	0.47
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024		
		4,000,000.000	Local 97.331615	3,893,264.58	97.294240	3,891,769.60	-1,494.98	0.37
			Base 97.331615	3,893,264.58	97.294240	3,891,769.60	-1,494.98	0.37
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
		5,000,000.000	Local 99.911500	4,995,575.00	99.912104	4,995,605.20	30.20	0.48
			Base 99.911500	4,995,575.00	99.912104	4,995,605.20	30.20	0.48

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023			
		5,000,000.000	Local	99.813306	4,990,665.28	99.810254	4,990,512.70	-152.58	0.47
			Base	99.813306	4,990,665.28	99.810254	4,990,512.70	-152.58	0.47
912797FW2	TREASURY BILL 01/24 0.00000					04 Jan 2024			
		5,000,000.000	Local	99.495572	4,974,778.61	99.502266	4,975,113.30	334.69	0.47
			Base	99.495572	4,974,778.61	99.502266	4,975,113.30	334.69	0.47
912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024			
		3,000,000.000	Local	99.397516	2,981,925.49	99.399094	2,981,972.82	47.33	0.28
			Base	99.397516	2,981,925.49	99.399094	2,981,972.82	47.33	0.28
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024			
		5,000,000.000	Local	99.298587	4,964,929.33	99.299167	4,964,958.35	29.02	0.47
			Base	99.298587	4,964,929.33	99.299167	4,964,958.35	29.02	0.47
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024			
		5,000,000.000	Local	98.668500	4,933,425.00	98.691250	4,934,562.50	1,137.50	0.47
			Base	98.668500	4,933,425.00	98.691250	4,934,562.50	1,137.50	0.47
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024			
		5,000,000.000	Local	98.567903	4,928,395.13	98.595521	4,929,776.05	1,380.92	0.47
			Base	98.567903	4,928,395.13	98.595521	4,929,776.05	1,380.92	0.47
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024			
		5,000,000.000	Local	98.154514	4,907,725.69	98.184722	4,909,236.10	1,510.41	0.47
			Base	98.154514	4,907,725.69	98.184722	4,909,236.10	1,510.41	0.47
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023			
		5,000,000.000	Local	99.734900	4,986,745.00	99.736237	4,986,811.85	66.85	0.47
			Base	99.734900	4,986,745.00	99.736237	4,986,811.85	66.85	0.47
912797JB4	TREASURY BILL 01/24 0.00000				0.010000	30 Jan 2024			
		5,000,000.000	Local	99.109000	4,955,450.00	99.122694	4,956,134.70	684.70	0.47
			Base	99.109000	4,955,450.00	99.122694	4,956,134.70	684.70	0.47
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		3,000,000.000	Local	98.981047	2,969,431.42	97.519531	2,925,585.93	-43,845.49	0.28
			Base	98.981047	2,969,431.42	97.519531	2,925,585.93	-43,845.49	0.28

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828B66	US TREASURY N/B 02/24 2.75					2.750000	15 Feb 2024		
	3,000,000.000	Local		99.603023	2,988,090.68	99.468750	2,984,062.50	-4,028.18	0.28
		Base		99.603023	2,988,090.68	99.468750	2,984,062.50	-4,028.18	0.28
912828WJ5	US TREASURY N/B 05/24 2.5					2.500000	15 May 2024		
	5,000,000.000	Local		98.654001	4,932,700.05	98.734375	4,936,718.75	4,018.70	0.47
		Base		98.654001	4,932,700.05	98.734375	4,936,718.75	4,018.70	0.47
912828YE4	US TREASURY N/B 08/24 1.25					1.250000	31 Aug 2024		
	3,000,000.000	Local		96.933115	2,907,993.44	97.050781	2,911,523.43	3,529.99	0.28
		Base		96.933115	2,907,993.44	97.050781	2,911,523.43	3,529.99	0.28
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	3,000,000.000	Local		99.703075	2,991,092.25	99.618554	2,988,556.62	-2,535.63	0.28
		Base		99.703075	2,991,092.25	99.618554	2,988,556.62	-2,535.63	0.28
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	3,000,000.000	Local		96.865585	2,905,967.54	95.835938	2,875,078.14	-30,889.40	0.27
		Base		96.865585	2,905,967.54	95.835938	2,875,078.14	-30,889.40	0.27
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	3,000,000.000	Local		98.906364	2,967,190.93	98.832031	2,964,960.93	-2,230.00	0.28
		Base		98.906364	2,967,190.93	98.832031	2,964,960.93	-2,230.00	0.28
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local		99.106353	2,973,190.58	98.664062	2,959,921.86	-13,268.72	0.28
		Base		99.106353	2,973,190.58	98.664062	2,959,921.86	-13,268.72	0.28
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	3,000,000.000	Local		99.089353	2,972,680.59	98.503906	2,955,117.18	-17,563.41	0.28
		Base		99.089353	2,972,680.59	98.503906	2,955,117.18	-17,563.41	0.28
91282CFD8	US TREASURY FRN 07/24 VAR					5.388420	31 Jul 2024		
	2,000,000.000	Local		100.002656	2,000,053.11	100.003291	2,000,065.82	12.71	0.19
		Base		100.002656	2,000,053.11	100.003291	2,000,065.82	12.71	0.19
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	2,000,000.000	Local		99.957671	1,999,153.41	98.488281	1,969,765.62	-29,387.79	0.19
		Base		99.957671	1,999,153.41	98.488281	1,969,765.62	-29,387.79	0.19

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Books Closed

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		5,000,000.000	Local	99.998892	4,999,944.60	99.104420	4,955,221.00	-44,723.60	0.47
Original Face:		5,000,000.000	Base	99.998892	4,999,944.60	99.104420	4,955,221.00	-44,723.60	0.47
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local	99.884636	4,994,231.78	99.529316	4,976,465.80	-17,765.98	0.47
			Base	99.884636	4,994,231.78	99.529316	4,976,465.80	-17,765.98	0.47
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.964712	1,999,294.24	98.445274	1,968,905.48	-30,388.76	0.19
			Base	99.964712	1,999,294.24	98.445274	1,968,905.48	-30,388.76	0.19
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		2,000,000.000	Local	99.992773	1,999,855.46	100.567479	2,011,349.58	11,494.12	0.19
			Base	99.992773	1,999,855.46	100.567479	2,011,349.58	11,494.12	0.19
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.370000	07 Aug 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.790533	2,015,810.66	15,810.66	0.19
			Base	100.000000	2,000,000.00	100.790533	2,015,810.66	15,810.66	0.19
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	98.723819	1,974,476.38	-25,523.62	0.19
			Base	100.000000	2,000,000.00	98.723819	1,974,476.38	-25,523.62	0.19
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	99.597642	1,991,952.84	-8,047.16	0.19
			Base	100.000000	2,000,000.00	99.597642	1,991,952.84	-8,047.16	0.19
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.087500	5,004,375.00	4,375.00	0.48
			Base	100.000000	5,000,000.00	100.087500	5,004,375.00	4,375.00	0.48
<b>US DOLLAR Total</b>		483,518,380.330	Local		481,941,545.93		475,907,491.01	-6,034,054.92	45.28
Original Face:		304,109,199.000	Base		481,941,545.93		475,907,491.01	-6,034,054.92	45.28
<b>FIXED INCOME Total</b>		483,518,380.330	Base		481,941,545.93		475,907,491.01	-6,034,054.92	45.28

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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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		304,109,199.000						

# Holdings

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



STATE STREET

As of: November 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,062,440,463.850	Base	1,056,953,929.10		1,050,919,874.18	-6,034,054.92	100.00
Original Face:		304,109,199.000						



# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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	
		0.070	Local	1.000000	0.07	1.000000	0.07	0.00	0.00
			Base	1.000000	0.07	1.000000	0.07	0.00	0.00

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

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

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

24422DZ79	DEERE JOHN CR INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	8,360,000.000	Local	99.910333	8,352,503.87	99.910333	07 Dec 2023 8,352,503.87	0.00	2.37
		Base	99.910333	8,352,503.87	99.910333	8,352,503.87	0.00	2.37

29101BZN5	EMERSON ELECTRIC CO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	20,000,000.000	Local	99.689083	19,937,816.67	99.689083	22 Dec 2023 19,937,816.67	0.00	5.65
		Base	99.689083	19,937,816.67	99.689083	19,937,816.67	0.00	5.65

38346MZJ6	GOTHAM FDG CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	10,000,000.000	Local	99.740278	9,974,027.78	99.740278	18 Dec 2023 9,974,027.78	0.00	2.83
		Base	99.740278	9,974,027.78	99.740278	9,974,027.78	0.00	2.83

40060XZK9	GTA FDG LLC DISC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,000,000.000	Local	99.732500	14,959,875.00	99.732500	19 Dec 2023 14,959,875.00	0.00	4.24
		Base	99.732500	14,959,875.00	99.732500	14,959,875.00	0.00	4.24

40060XZV5	GTA FDG LLC DISC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	20,000,000.000	Local	99.575333	19,915,066.67	99.575333	29 Dec 2023 19,915,066.67	0.00	5.64
		Base	99.575333	19,915,066.67	99.575333	19,915,066.67	0.00	5.64

# Holdings

ST OF AZ POOL 123 ST FIXED INC  
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	
40588MZS9	HALKIN FINANCE LLC USC	20,000,000.000	Local	99.627083	19,925,416.67	99.627083	19,925,416.67	0.00	5.65
			Base	99.627083	19,925,416.67	99.627083	19,925,416.67	0.00	5.65
41282JA43	HARLEY DAVIDSON FND CP	14,000,000.000	Local	99.433333	13,920,666.67	99.433333	13,920,666.67	0.00	3.94
			Base	99.433333	13,920,666.67	99.433333	13,920,666.67	0.00	3.94
41282JBT7	HARLEY DAVIDSON FND CP	10,000,000.000	Local	98.508889	9,850,888.89	98.508889	9,850,888.89	0.00	2.79
			Base	98.508889	9,850,888.89	98.508889	9,850,888.89	0.00	2.79
41282KZ68	HARLEY DAVIDSON FND CP	20,000,000.000	Local	99.917361	19,983,472.22	99.917361	19,983,472.22	0.00	5.66
			Base	99.917361	19,983,472.22	99.917361	19,983,472.22	0.00	5.66
4499929H1	ILA FINANCIAL SQUARE GOVT	11,961,574.170	Local	100.000000	11,961,574.17	100.000000	11,961,574.17	0.00	3.39
			Base	100.000000	11,961,574.17	100.000000	11,961,574.17	0.00	3.39
4820P2AH8	JUPITER SECT CO LLC	15,000,000.000	Local	99.291083	14,893,662.50	99.291083	14,893,662.50	0.00	4.22
			Base	99.291083	14,893,662.50	99.291083	14,893,662.50	0.00	4.22
56274LBU7	MANHATTAN ASSET FDG.	20,000,000.000	Local	98.652639	19,730,527.78	98.652639	19,730,527.78	0.00	5.59
			Base	98.652639	19,730,527.78	98.652639	19,730,527.78	0.00	5.59
65339MBC9	NEXTERA ENERGY CAP HLDGS INC	20,450,000.000	Local	98.838083	20,212,388.04	98.838083	20,212,388.04	0.00	5.73
			Base	98.838083	20,212,388.04	98.838083	20,212,388.04	0.00	5.73
84262MZB7	SOUTHERN COMPANY	20,000,000.000	Local	99.845278	19,969,055.56	99.845278	19,969,055.56	0.00	5.66
			Base	99.845278	19,969,055.56	99.845278	19,969,055.56	0.00	5.66
912796ZY8	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	99.187604	9,918,760.42	99.187604	9,918,760.42	0.00	2.81
			Base	99.187604	9,918,760.42	99.187604	9,918,760.42	0.00	2.81

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Books Open

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# Holdings

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STATE OF ARIZONA  
FUND: ATZN



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	
912797GM3	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	98.992253	9,899,225.26	98.992253	9,899,225.26	0.00	2.81
			Base	98.992253	9,899,225.26	98.992253	9,899,225.26	0.00	2.81
912797HN0	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	99.941333	9,994,133.33	99.941333	9,994,133.33	0.00	2.83
			Base	99.941333	9,994,133.33	99.941333	9,994,133.33	0.00	2.83
912797HU4	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	99.838077	9,983,807.69	99.838077	9,983,807.69	0.00	2.83
			Base	99.838077	9,983,807.69	99.838077	9,983,807.69	0.00	2.83
912797HW0	TREASURY BILL 12/23 0.00000	25,000,000.000	Local	99.630486	24,907,621.53	99.630486	24,907,621.53	0.00	7.06
			Base	99.630486	24,907,621.53	99.630486	24,907,621.53	0.00	7.06
912797JA6	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	99.215423	9,921,542.33	99.215423	9,921,542.33	0.00	2.81
			Base	99.215423	9,921,542.33	99.215423	9,921,542.33	0.00	2.81
91842JAH2	VW CR INC	20,000,000.000	Local	99.257139	19,851,427.78	99.257139	19,851,427.78	0.00	5.63
			Base	99.257139	19,851,427.78	99.257139	19,851,427.78	0.00	5.63
91842JAJ8	VW CR INC	15,000,000.000	Local	99.238667	14,885,800.00	99.238667	14,885,800.00	0.00	4.22
			Base	99.238667	14,885,800.00	99.238667	14,885,800.00	0.00	4.22
92344MZE6	VERIZON COMMNTN INC	20,000,000.000	Local	99.800306	19,960,061.11	99.800306	19,960,061.11	0.00	5.66
			Base	99.800306	19,960,061.11	99.800306	19,960,061.11	0.00	5.66
<b>US DOLLAR Total</b>		354,771,574.170	Local		352,909,321.94		352,909,321.94	0.00	100.00
	Base				352,909,321.94		352,909,321.94	0.00	100.00
<b>CASH EQUIVALENT Total</b>		354,771,574.170	Base		352,909,321.94		352,909,321.94	0.00	100.00

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

Books Open

Prepared by State Street

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		354,771,574.240	Base	352,909,322.01		352,909,322.01	0.00	100.00

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.257606	31 Dec 2030		
		3,266.220	Local	100.000000			3,266.22	0.00
			Base	100.000000			3,266.22	0.01

<b>US DOLLAR Total</b>								
		3,266.220	Local				3,266.22	0.00
			Base				3,266.22	0.01

## CASH EQUIVALENT Total

		3,266.220	Base				3,266.22	0.00
				3,266.22				0.01

## EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		60,047.000	Local	402.607679			24,175,383.29	456.400000
			Base	402.607679			24,175,383.29	456.400000

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500			450,421.95	419.400000
			Base	409.474500			450,421.95	419.400000

<b>US DOLLAR Total</b>								
		61,147.000	Local				24,625,805.24	27,866,790.80
			Base				24,625,805.24	27,866,790.80

## EQUITY Total

		61,147.000	Base				24,625,805.24	27,866,790.80
								3,240,985.56
								99.99

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		64,413.220	Base	24,629,071.46		27,870,057.02	3,240,985.56	100.00

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.257606	31 Dec 2030		
		3,457.340	Local	100.000000			3,457.34	0.00
			Base	100.000000			3,457.34	0.03

<b>US DOLLAR Total</b>								
		3,457.340	Local				3,457.34	0.00
			Base				3,457.34	0.03

## CASH EQUIVALENT Total

		3,457.340	Base				3,457.34	0.00
								0.03

## EQUITY

US DOLLAR Exchange Rate: 1.000000

78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		23,698.000	Local	450.374438			10,672,973.42	468.830000
			Base	450.374438			10,672,973.42	468.830000

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		4,580.000	Local	89.748240			411,046.94	86.850000
			Base	89.748240			411,046.94	86.850000

<b>US DOLLAR Total</b>								
		28,278.000	Local				11,084,020.36	11,508,106.34
			Base				11,084,020.36	11,508,106.34

## EQUITY Total

		28,278.000	Base				11,084,020.36	11,508,106.34
								424,085.98
								99.97



# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		31,735.340	Base	11,087,477.70		11,511,563.68	424,085.98	100.00

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.257606	31 Dec 2030		
		2,942.290	Local	100.000000			2,942.29	0.00
			Base	100.000000			2,942.29	0.04

<b>US DOLLAR Total</b>		2,942.290	Local				2,942.29	0.00
			Base				2,942.29	0.04

## CASH EQUIVALENT Total

		2,942.290	Base				2,942.29	0.00
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		85,861.000	Local	91.525446			7,858,466.30	89.220000
			Base	91.525446			7,858,466.30	89.220000

<b>US DOLLAR Total</b>		85,861.000	Local				7,858,466.30	7,660,518.42
			Base				7,858,466.30	7,660,518.42

## EQUITY Total

		85,861.000	Base				7,858,466.30	7,660,518.42
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# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		88,803.290	Base	7,861,408.59		7,663,460.71	-197,947.88	100.00

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.257606	31 Dec 2030		
		1,285.600	Local	100.000000			1,285.60	0.00
			Base	100.000000			1,285.60	0.00

<b>US DOLLAR Total</b>		1,285.600	Local				1,285.60	0.00
			Base				1,285.60	0.00

## CASH EQUIVALENT Total

		1,285.600	Base				1,285.60	0.00
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
		120,664.000	Local	114.602483			13,828,394.06	96.260000
			Base	114.602483			13,828,394.06	96.260000

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		357,465.000	Local	25.795206			9,220,883.34	24.920000
			Base	25.795206			9,220,883.34	24.920000

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET							
		156,710.000	Local	75.127140			11,773,174.14	71.430000
			Base	75.127140			11,773,174.14	71.430000

<b>US DOLLAR Total</b>		634,839.000	Local				34,822,451.54	31,716,939.74
			Base				34,822,451.54	31,716,939.74

## EQUITY Total

		634,839.000	Base				34,822,451.54	31,716,939.74
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& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: 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: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		636,124.600	Base	34,823,737.14		31,718,225.34	-3,105,511.80	100.00

# Holdings

Currency Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH EQUIVALENT</b>								
	1,209,290.570	Local	1,209,290.57	1,209,290.57	0.11	0.00		0.00
		Base	1,209,290.57	1,209,290.57	0.11	0.00	0.00	0.00
<b>EQUITY</b>								
	22,978,608.000	Local	891,031,448.80	1,133,793,560.38	99.89	242,762,111.58		242,762,111.58
		Base	891,031,448.80	1,133,793,560.38	99.89	242,762,111.58	0.00	242,762,111.58
<b>US DOLLAR Total</b>								
	24,187,898.570	Local	892,240,739.37	1,135,002,850.95	100.00	242,762,111.58		242,762,111.58
		Base	892,240,739.37	1,135,002,850.95	100.00	242,762,111.58	0.00	242,762,111.58
<b>FUND Total</b>								
	24,187,898.570	Base	892,240,739.37	1,135,002,850.95	100.00	242,762,111.58	0.00	242,762,111.58

# Holdings

Currency Summary

As of: November 30, 2023

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	1,658,860.000	Local	1,658,860.00	1,658,860.00	0.22	0.00		0.00
		Base	1,658,860.00	1,658,860.00	0.22	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	3,125,156.370	Local	3,125,156.37	3,125,156.37	0.42	0.00		0.00
		Base	3,125,156.37	3,125,156.37	0.42	0.00	0.00	0.00
<b>EQUITY</b>								
	27,897,428.000	Local	643,054,625.03	739,372,210.35	99.36	96,317,585.32		96,317,585.32
		Base	643,054,625.03	739,372,210.35	99.36	96,317,585.32	0.00	96,317,585.32
<b>US DOLLAR Total</b>								
	32,681,444.370	Local	647,838,641.40	744,156,226.72	100.00	96,317,585.32		96,317,585.32
		Base	647,838,641.40	744,156,226.72	100.00	96,317,585.32	0.00	96,317,585.32
<b>FUND Total</b>								
	32,681,444.370	Base	647,838,641.40	744,156,226.72	100.00	96,317,585.32	0.00	96,317,585.32



# Holdings

Currency Summary

As of: November 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-230,899.000	Local	-230,899.00	-230,899.00	0.01	0.00		0.00
		Base	-230,899.00	-230,899.00	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	60,968,135.160	Local	60,895,645.44	60,895,645.44	2.16	0.00		0.00
		Base	60,895,645.44	60,895,645.44	2.16	0.00	0.00	0.00
<b>EQUITY</b>								
	1,032,687.000	Local	57,968,195.00	49,636,006.58	1.76	-8,332,188.42		-8,332,188.42
		Base	57,968,195.00	49,636,006.58	1.76	-8,332,188.42	0.00	-8,332,188.42
<b>FIXED INCOME</b>								
	2,825,744,181.410	Local	2,847,473,280.15	2,707,089,375.47	96.07	-140,383,904.68		-140,383,904.68
Original Face:	2,246,697,970.000	Base	2,847,473,280.15	2,707,089,375.47	96.07	-140,383,904.68	0.00	-140,383,904.68
<b>US DOLLAR Total</b>								
	2,887,514,104.570	Local	2,966,106,221.59	2,817,390,128.49	100.00	-148,716,093.10		-148,716,093.10
Original Face:	2,246,697,970.000	Base	2,966,106,221.59	2,817,390,128.49	100.00	-148,716,093.10	0.00	-148,716,093.10
<b>FUND Total</b>								
	2,887,514,104.570	Base	2,966,106,221.59	2,817,390,128.49	100.00	-148,716,093.10	0.00	-148,716,093.10
Original Face:	2,246,697,970.000							

# Holdings

Currency Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	336,263.480	Local	336,263.48	336,263.48	0.05	0.00		0.00
		Base	336,263.48	336,263.48	0.05	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	98,794,987.500	Local	98,274,448.45	98,274,448.45	14.46	0.00		0.00
		Base	98,274,448.45	98,274,448.45	14.46	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	599,302,401.350	Local	598,704,610.06	580,935,523.72	85.49	-17,769,086.34		-17,769,086.34
Original Face:	198,273,032.000	Base	598,704,610.06	580,935,523.72	85.49	-17,769,086.34	0.00	-17,769,086.34
<b>US DOLLAR Total</b>								
	698,433,652.330	Local	697,315,321.99	679,546,235.65	100.00	-17,769,086.34		-17,769,086.34
Original Face:	198,273,032.000	Base	697,315,321.99	679,546,235.65	100.00	-17,769,086.34	0.00	-17,769,086.34
<b>FUND Total</b>								
	698,433,652.330	Base	697,315,321.99	679,546,235.65	100.00	-17,769,086.34	0.00	-17,769,086.34
Original Face:	198,273,032.000							

# Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	142,663.540	Local	142,663.54	142,663.54	0.05	0.00		0.00
		Base	142,663.54	142,663.54	0.05	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	84,577,722.350	Local	84,451,017.84	84,451,017.84	31.96	0.00		0.00
		Base	84,451,017.84	84,451,017.84	31.96	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	185,497,657.460	Local	185,462,894.27	179,625,300.44	67.98	-5,837,593.83		-5,837,593.83
Original Face:	113,263,606.000	Base	185,462,894.27	179,625,300.44	67.98	-5,837,593.83	0.00	-5,837,593.83
<b>US DOLLAR Total</b>								
	270,218,043.350	Local	270,056,575.65	264,218,981.82	100.00	-5,837,593.83		-5,837,593.83
Original Face:	113,263,606.000	Base	270,056,575.65	264,218,981.82	100.00	-5,837,593.83	0.00	-5,837,593.83
<b>FUND Total</b>								
	270,218,043.350	Base	270,056,575.65	264,218,981.82	100.00	-5,837,593.83	0.00	-5,837,593.83
Original Face:	113,263,606.000							

# Holdings

Currency Summary

As of: November 30, 2023

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	14,130,617.060	Local	14,130,617.06	14,130,617.06	0.50	0.00		0.00
		Base	14,130,617.06	14,130,617.06	0.50	0.00	0.00	0.00
<b>EQUITY</b>								
	23,208,137.000	Local	1,180,035,192.36	2,798,415,419.10	99.50	1,618,380,226.74		1,618,380,226.74
		Base	1,180,035,192.36	2,798,415,419.10	99.50	1,618,380,226.74	0.00	1,618,380,226.74
<b>US DOLLAR Total</b>								
	37,338,754.060	Local	1,194,165,809.42	2,812,546,036.16	100.00	1,618,380,226.74		1,618,380,226.74
		Base	1,194,165,809.42	2,812,546,036.16	100.00	1,618,380,226.74	0.00	1,618,380,226.74
<b>FUND Total</b>								
	37,338,754.060	Base	1,194,165,809.42	2,812,546,036.16	100.00	1,618,380,226.74	0.00	1,618,380,226.74

# Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	1,237,499.990	Local	1,237,499.99	1,237,499.99	0.05	0.00		0.00
		Base	1,237,499.99	1,237,499.99	0.05	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,161,644,316.910	Local	1,156,413,224.34	1,156,413,224.34	44.22	0.00		0.00
		Base	1,156,413,224.34	1,156,413,224.34	44.22	0.00	0.00	0.00
<b>EQUITY</b>								
	209,812,426.190	Local	209,812,426.19	209,812,426.19	8.02	0.00		0.00
		Base	209,812,426.19	209,812,426.19	8.02	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,274,932,925.280	Local	1,268,894,314.15	1,247,571,596.23	47.71	-21,322,717.92		-21,322,717.92
Original Face:	593,465,758.000	Base	1,268,894,314.15	1,247,571,596.23	47.71	-21,322,717.92	0.00	-21,322,717.92
<b>US DOLLAR Total</b>								
	2,647,627,168.370	Local	2,636,357,464.67	2,615,034,746.75	100.00	-21,322,717.92		-21,322,717.92
Original Face:	593,465,758.000	Base	2,636,357,464.67	2,615,034,746.75	100.00	-21,322,717.92	0.00	-21,322,717.92
<b>FUND Total</b>								
	2,647,627,168.370	Base	2,636,357,464.67	2,615,034,746.75	100.00	-21,322,717.92	0.00	-21,322,717.92
Original Face:	593,465,758.000							

# Holdings

Currency Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	765,625.010	Local	765,625.01	765,625.01	0.01	0.00		0.00
		Base	765,625.01	765,625.01	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,990,317,062.530	Local	1,982,309,098.09	1,982,309,098.09	32.45	0.00		0.00
		Base	1,982,309,098.09	1,982,309,098.09	32.45	0.00	0.00	0.00
<b>EQUITY</b>								
	335,479,530.730	Local	335,479,530.73	335,479,530.73	5.49	0.00		0.00
		Base	335,479,530.73	335,479,530.73	5.49	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,885,251,590.300	Local	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74		-90,495,179.74
Original Face:	433,225,537.000	Base	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74	0.00	-90,495,179.74
<b>US DOLLAR Total</b>								
	6,211,813,808.570	Local	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74		-90,495,179.74
Original Face:	433,225,537.000	Base	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74	0.00	-90,495,179.74
<b>FUND Total</b>								
	6,211,813,808.570	Base	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74	0.00	-90,495,179.74
Original Face:	433,225,537.000							

# Holdings

Currency Summary

As of: November 30, 2023

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

FUND: ATZD

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	1,115,653.970	Local	1,115,653.97	1,115,653.97	0.95	0.00		0.00
		Base	1,115,653.97	1,115,653.97	0.95	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	118,173,784.280	Local	117,708,126.03	116,464,559.45	99.05	-1,243,566.58		-1,243,566.58
Original Face:	46,422,000.000	Base	117,708,126.03	116,464,559.45	99.05	-1,243,566.58	0.00	-1,243,566.58
<b>US DOLLAR Total</b>								
	119,289,438.250	Local	118,823,780.00	117,580,213.42	100.00	-1,243,566.58		-1,243,566.58
Original Face:	46,422,000.000	Base	118,823,780.00	117,580,213.42	100.00	-1,243,566.58	0.00	-1,243,566.58
<b>FUND Total</b>								
	119,289,438.250	Base	118,823,780.00	117,580,213.42	100.00	-1,243,566.58	0.00	-1,243,566.58
Original Face:	46,422,000.000							

# Holdings

Currency Summary

As of: November 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	100,000.010	Local	100,000.01	100,000.01	0.01	0.00		0.00
		Base	100,000.01	100,000.01	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	427,932,072.740	Local	427,387,824.13	427,387,824.13	35.20	0.00		0.00
		Base	427,387,824.13	427,387,824.13	35.20	0.00	0.00	0.00
<b>EQUITY</b>								
	81,602,190.440	Local	81,602,190.44	81,602,190.44	6.72	0.00		0.00
		Base	81,602,190.44	81,602,190.44	6.72	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	725,895,845.040	Local	725,788,561.42	705,220,242.63	58.08	-20,568,318.79		-20,568,318.79
Original Face:	307,393,263.000	Base	725,788,561.42	705,220,242.63	58.08	-20,568,318.79	0.00	-20,568,318.79
<b>US DOLLAR Total</b>								
	1,235,530,108.230	Local	1,234,878,576.00	1,214,310,257.21	100.00	-20,568,318.79		-20,568,318.79
Original Face:	307,393,263.000	Base	1,234,878,576.00	1,214,310,257.21	100.00	-20,568,318.79	0.00	-20,568,318.79
<b>FUND Total</b>								
	1,235,530,108.230	Base	1,234,878,576.00	1,214,310,257.21	100.00	-20,568,318.79	0.00	-20,568,318.79
Original Face:	307,393,263.000							



# Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	75,000.000	Local	75,000.00	75,000.00	0.00	0.00		0.00
		Base	75,000.00	75,000.00	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,451,979,111.090	Local	2,438,309,439.89	2,438,309,439.89	78.53	0.00		0.00
		Base	2,438,309,439.89	2,438,309,439.89	78.53	0.00	0.00	0.00
<b>EQUITY</b>								
	42,878,303.880	Local	42,878,303.88	42,878,303.88	1.38	0.00		0.00
		Base	42,878,303.88	42,878,303.88	1.38	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	627,940,647.350	Local	623,788,332.25	623,842,940.23	20.09	54,607.98		54,607.98
Original Face:	21,000,000.000	Base	623,788,332.25	623,842,940.23	20.09	54,607.98	0.00	54,607.98
<b>US DOLLAR Total</b>								
	3,122,873,062.320	Local	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98		54,607.98
Original Face:	21,000,000.000	Base	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98	0.00	54,607.98
<b>FUND Total</b>								
	3,122,873,062.320	Base	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98	0.00	54,607.98
Original Face:	21,000,000.000							

# Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	8,380,698.720	Local	8,380,698.72	8,380,698.72	0.31	0.00		0.00
		Base	8,380,698.72	8,380,698.72	0.31	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,625,462,617.360	Local	1,624,052,129.72	1,624,052,129.72	60.53	0.00		0.00
		Base	1,624,052,129.72	1,624,052,129.72	60.53	0.00	0.00	0.00
<b>EQUITY</b>								
	61,807,788.230	Local	61,807,788.23	61,807,788.23	2.30	0.00		0.00
		Base	61,807,788.23	61,807,788.23	2.30	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	995,000,000.000	Local	988,931,407.20	988,734,635.95	36.85	-196,771.25		-196,771.25
		Base	988,931,407.20	988,734,635.95	36.85	-196,771.25	0.00	-196,771.25
<b>US DOLLAR Total</b>								
	2,690,651,104.310	Local	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25		-196,771.25
		Base	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25	0.00	-196,771.25
<b>FUND Total</b>								
	2,690,651,104.310	Base	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25	0.00	-196,771.25

# Holdings

Currency Summary

As of: November 30, 2023

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

FUND: ATZH

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	5,536,038.750	Local	5,535,485.16	5,536,038.75	1.19	553.59		553.59
		Base	5,535,485.16	5,536,038.75	1.19	553.59	0.00	553.59
<b>FIXED INCOME</b>								
	452,090,000.000	Local	461,837,253.93	460,793,064.30	98.81	-1,044,189.63		-1,044,189.63
Original Face:	113,743,326.930	Base	461,837,253.93	460,793,064.30	98.81	-1,044,189.63	0.00	-1,044,189.63
<b>US DOLLAR Total</b>								
	457,626,038.750	Local	467,372,739.09	466,329,103.05	100.00	-1,043,636.04		-1,043,636.04
Original Face:	113,743,326.930	Base	467,372,739.09	466,329,103.05	100.00	-1,043,636.04	0.00	-1,043,636.04
<b>FUND Total</b>								
	457,626,038.750	Base	467,372,739.09	466,329,103.05	100.00	-1,043,636.04	0.00	-1,043,636.04
Original Face:	113,743,326.930							

# Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	259,092.790	Local	259,092.79	259,092.79	0.05	0.00		0.00
		Base	259,092.79	259,092.79	0.05	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	44,000,000.000	Local	43,987,013.89	43,987,013.89	7.93	0.00		0.00
		Base	43,987,013.89	43,987,013.89	7.93	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	546,694,977.330	Local	548,834,939.51	510,617,592.36	92.03	-38,217,347.15		-38,217,347.15
Original Face:	266,431,573.000	Base	548,834,939.51	510,617,592.36	92.03	-38,217,347.15	0.00	-38,217,347.15
<b>US DOLLAR Total</b>								
	590,954,070.120	Local	593,081,046.19	554,863,699.04	100.00	-38,217,347.15		-38,217,347.15
Original Face:	266,431,573.000	Base	593,081,046.19	554,863,699.04	100.00	-38,217,347.15	0.00	-38,217,347.15
<b>FUND Total</b>								
	590,954,070.120	Base	593,081,046.19	554,863,699.04	100.00	-38,217,347.15	0.00	-38,217,347.15
Original Face:	266,431,573.000							

# Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	14,920.200	Local	14,920.20	14,920.20	0.00	0.00		0.00
		Base	14,920.20	14,920.20	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	3,082,261,615.180	Local	3,076,019,179.02	3,076,019,179.02	90.33	0.00		0.00
		Base	3,076,019,179.02	3,076,019,179.02	90.33	0.00	0.00	0.00
<b>EQUITY</b>								
	279,587,307.250	Local	279,587,307.25	279,587,307.25	8.21	0.00		0.00
		Base	279,587,307.25	279,587,307.25	8.21	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	50,000,000.000	Local	49,658,379.95	49,658,466.20	1.46	86.25		86.25
		Base	49,658,379.95	49,658,466.20	1.46	86.25	0.00	86.25
<b>US DOLLAR Total</b>								
	3,411,863,842.630	Local	3,405,279,786.42	3,405,279,872.67	100.00	86.25		86.25
		Base	3,405,279,786.42	3,405,279,872.67	100.00	86.25	0.00	86.25
<b>FUND Total</b>								
	3,411,863,842.630	Base	3,405,279,786.42	3,405,279,872.67	100.00	86.25	0.00	86.25

# Holdings

Currency Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	318,203.580	Local	318,203.58	318,203.58	0.17	0.00		0.00
		Base	318,203.58	318,203.58	0.17	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	22,500,000.000	Local	22,498,024.72	22,498,024.72	12.22	0.00		0.00
		Base	22,498,024.72	22,498,024.72	12.22	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	177,195,090.430	Local	177,473,506.47	161,230,023.36	87.60	-16,243,483.11		-16,243,483.11
Original Face:	145,287,330.000	Base	177,473,506.47	161,230,023.36	87.60	-16,243,483.11	0.00	-16,243,483.11
<b>US DOLLAR Total</b>								
	200,013,294.010	Local	200,289,734.77	184,046,251.66	100.00	-16,243,483.11		-16,243,483.11
Original Face:	145,287,330.000	Base	200,289,734.77	184,046,251.66	100.00	-16,243,483.11	0.00	-16,243,483.11
<b>FUND Total</b>								
	200,013,294.010	Base	200,289,734.77	184,046,251.66	100.00	-16,243,483.11	0.00	-16,243,483.11
Original Face:	145,287,330.000							

# Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	2,811,969.250	Local	2,811,969.25	2,811,969.25	0.27	0.00		0.00
		Base	2,811,969.25	2,811,969.25	0.27	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	576,110,114.270	Local	572,200,413.92	572,200,413.92	54.45	0.00		0.00
		Base	572,200,413.92	572,200,413.92	54.45	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	483,518,380.330	Local	481,941,545.93	475,907,491.01	45.28	-6,034,054.92		-6,034,054.92
Original Face:	304,109,199.000	Base	481,941,545.93	475,907,491.01	45.28	-6,034,054.92	0.00	-6,034,054.92
<b>US DOLLAR Total</b>								
	1,062,440,463.850	Local	1,056,953,929.10	1,050,919,874.18	100.00	-6,034,054.92		-6,034,054.92
Original Face:	304,109,199.000	Base	1,056,953,929.10	1,050,919,874.18	100.00	-6,034,054.92	0.00	-6,034,054.92
<b>FUND Total</b>								
	1,062,440,463.850	Base	1,056,953,929.10	1,050,919,874.18	100.00	-6,034,054.92	0.00	-6,034,054.92
Original Face:	304,109,199.000							

# Holdings

Currency Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	0.070	Local	0.07	0.07	0.00	0.00		0.00
		Base	0.07	0.07	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	354,771,574.170	Local	352,909,321.94	352,909,321.94	100.00	0.00		0.00
		Base	352,909,321.94	352,909,321.94	100.00	0.00	0.00	0.00
<b>US DOLLAR Total</b>								
	354,771,574.240	Local	352,909,322.01	352,909,322.01	100.00	0.00		0.00
		Base	352,909,322.01	352,909,322.01	100.00	0.00	0.00	0.00
<b>FUND Total</b>								
	354,771,574.240	Base	352,909,322.01	352,909,322.01	100.00	0.00	0.00	0.00



# Holdings

Currency Summary

As of: November 30, 2023

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

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	3,266.220	Local	3,266.22	3,266.22	0.01	0.00		0.00
		Base	3,266.22	3,266.22	0.01	0.00	0.00	0.00
<b>EQUITY</b>								
	61,147.000	Local	24,625,805.24	27,866,790.80	99.99	3,240,985.56		3,240,985.56
		Base	24,625,805.24	27,866,790.80	99.99	3,240,985.56	0.00	3,240,985.56
<b>US DOLLAR Total</b>								
	64,413.220	Local	24,629,071.46	27,870,057.02	100.00	3,240,985.56		3,240,985.56
		Base	24,629,071.46	27,870,057.02	100.00	3,240,985.56	0.00	3,240,985.56
<b>FUND Total</b>								
	64,413.220	Base	24,629,071.46	27,870,057.02	100.00	3,240,985.56	0.00	3,240,985.56

# Holdings

Currency Summary

As of: November 30, 2023

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	3,457.340	Local	3,457.34	3,457.34	0.03	0.00		0.00
		Base	3,457.34	3,457.34	0.03	0.00	0.00	0.00
<b>EQUITY</b>								
	28,278.000	Local	11,084,020.36	11,508,106.34	99.97	424,085.98		424,085.98
		Base	11,084,020.36	11,508,106.34	99.97	424,085.98	0.00	424,085.98
<b>US DOLLAR Total</b>								
	31,735.340	Local	11,087,477.70	11,511,563.68	100.00	424,085.98		424,085.98
		Base	11,087,477.70	11,511,563.68	100.00	424,085.98	0.00	424,085.98
<b>FUND Total</b>								
	31,735.340	Base	11,087,477.70	11,511,563.68	100.00	424,085.98	0.00	424,085.98

# Holdings

Currency Summary

As of: November 30, 2023

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	2,942.290	Local	2,942.29	2,942.29	0.04	0.00		0.00
		Base	2,942.29	2,942.29	0.04	0.00	0.00	0.00
<b>EQUITY</b>								
	85,861.000	Local	7,858,466.30	7,660,518.42	99.96	-197,947.88		-197,947.88
		Base	7,858,466.30	7,660,518.42	99.96	-197,947.88	0.00	-197,947.88
<b>US DOLLAR Total</b>								
	88,803.290	Local	7,861,408.59	7,663,460.71	100.00	-197,947.88		-197,947.88
		Base	7,861,408.59	7,663,460.71	100.00	-197,947.88	0.00	-197,947.88
<b>FUND Total</b>								
	88,803.290	Base	7,861,408.59	7,663,460.71	100.00	-197,947.88	0.00	-197,947.88

# Holdings

Currency Summary

As of: November 30, 2023

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: December 1, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	1,285.600	Local	1,285.60	1,285.60	0.00	0.00		0.00
		Base	1,285.60	1,285.60	0.00	0.00	0.00	0.00
<b>EQUITY</b>								
	634,839.000	Local	34,822,451.54	31,716,939.74	100.00	-3,105,511.80		-3,105,511.80
		Base	34,822,451.54	31,716,939.74	100.00	-3,105,511.80	0.00	-3,105,511.80
<b>US DOLLAR Total</b>								
	636,124.600	Local	34,823,737.14	31,718,225.34	100.00	-3,105,511.80		-3,105,511.80
		Base	34,823,737.14	31,718,225.34	100.00	-3,105,511.80	0.00	-3,105,511.80
<b>FUND Total</b>								
	636,124.600	Base	34,823,737.14	31,718,225.34	100.00	-3,105,511.80	0.00	-3,105,511.80

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,209,290.570	1,209,290.57	1,209,290.57	0.11	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,209,290.570	1,209,290.57	1,209,290.57	0.11	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	22,978,608.000	891,031,448.80	1,133,793,560.38	99.89	242,762,111.58	0.00	242,762,111.58
<b>EQUITY Total</b>	22,978,608.000	891,031,448.80	1,133,793,560.38	99.89	242,762,111.58	0.00	242,762,111.58

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	24,187,898.570	892,240,739.37	1,135,002,850.95	100.00	242,762,111.58	0.00	242,762,111.58

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	1,658,860.000	1,658,860.00	1,658,860.00	0.22	0.00	0.00	0.00
<b>CASH Total</b>	1,658,860.000	1,658,860.00	1,658,860.00	0.22	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	3,125,156.370	3,125,156.37	3,125,156.37	0.42	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	3,125,156.370	3,125,156.37	3,125,156.37	0.42	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	27,897,428.000	643,054,625.03	739,372,210.35	99.36	96,317,585.32	0.00	96,317,585.32
<b>EQUITY Total</b>	27,897,428.000	643,054,625.03	739,372,210.35	99.36	96,317,585.32	0.00	96,317,585.32

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	32,681,444.370	647,838,641.40	744,156,226.72	100.00	96,317,585.32	0.00	96,317,585.32

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-230,899.000	-230,899.00	-230,899.00	0.01	0.00	0.00	0.00
<b>CASH Total</b>	-230,899.000	-230,899.00	-230,899.00	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	60,968,135.160	60,895,645.44	60,895,645.44	2.16	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	60,968,135.160	60,895,645.44	60,895,645.44	2.16	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	1,032,687.000	57,968,195.00	49,636,006.58	1.76	-8,332,188.42	0.00	-8,332,188.42
<b>EQUITY Total</b>	1,032,687.000	57,968,195.00	49,636,006.58	1.76	-8,332,188.42	0.00	-8,332,188.42

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	2,825,744,181.410	2,847,473,280.15	2,707,089,375.47	96.07	-140,383,904.68	0.00	-140,383,904.68
<b>FIXED INCOME Total</b>	2,825,744,181.410	2,847,473,280.15	2,707,089,375.47	96.07	-140,383,904.68	0.00	-140,383,904.68

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,887,514,104.570	2,966,106,221.59	2,817,390,128.49	100.00	-148,716,093.10	0.00	-148,716,093.10



# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	336,263.480	336,263.48	336,263.48	0.05	0.00	0.00	0.00
<b>CASH Total</b>	336,263.480	336,263.48	336,263.48	0.05	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	98,794,987.500	98,274,448.45	98,274,448.45	14.46	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	98,794,987.500	98,274,448.45	98,274,448.45	14.46	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	599,302,401.350	598,704,610.06	580,935,523.72	85.49	-17,769,086.34	0.00	-17,769,086.34
<b>FIXED INCOME Total</b>							
	599,302,401.350	598,704,610.06	580,935,523.72	85.49	-17,769,086.34	0.00	-17,769,086.34

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	698,433,652.330	697,315,321.99	679,546,235.65	100.00	-17,769,086.34	0.00	-17,769,086.34

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	142,663.540	142,663.54	142,663.54	0.05	0.00	0.00	0.00
<b>CASH Total</b>	142,663.540	142,663.54	142,663.54	0.05	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	84,577,722.350	84,451,017.84	84,451,017.84	31.96	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	84,577,722.350	84,451,017.84	84,451,017.84	31.96	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	185,497,657.460	185,462,894.27	179,625,300.44	67.98	-5,837,593.83	0.00	-5,837,593.83
<b>FIXED INCOME Total</b>	185,497,657.460	185,462,894.27	179,625,300.44	67.98	-5,837,593.83	0.00	-5,837,593.83

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	270,218,043.350	270,056,575.65	264,218,981.82	100.00	-5,837,593.83	0.00	-5,837,593.83



# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	14,130,617.060	14,130,617.06	14,130,617.06	0.50	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	14,130,617.060	14,130,617.06	14,130,617.06	0.50	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	23,208,137.000	1,180,035,192.36	2,798,415,419.10	99.50	1,618,380,226.74	0.00	1,618,380,226.74
<b>EQUITY Total</b>	23,208,137.000	1,180,035,192.36	2,798,415,419.10	99.50	1,618,380,226.74	0.00	1,618,380,226.74

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	37,338,754.060	1,194,165,809.42	2,812,546,036.16	100.00	1,618,380,226.74	0.00	1,618,380,226.74

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	1,237,499.990	1,237,499.99	1,237,499.99	0.05	0.00	0.00	0.00
<b>CASH Total</b>	1,237,499.990	1,237,499.99	1,237,499.99	0.05	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,161,644,316.910	1,156,413,224.34	1,156,413,224.34	44.22	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,161,644,316.910	1,156,413,224.34	1,156,413,224.34	44.22	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	209,812,426.190	209,812,426.19	209,812,426.19	8.02	0.00	0.00	0.00
<b>EQUITY Total</b>	209,812,426.190	209,812,426.19	209,812,426.19	8.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	1,274,932,925.280	1,268,894,314.15	1,247,571,596.23	47.71	-21,322,717.92	0.00	-21,322,717.92
<b>FIXED INCOME Total</b>	1,274,932,925.280	1,268,894,314.15	1,247,571,596.23	47.71	-21,322,717.92	0.00	-21,322,717.92

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,647,627,168.370	2,636,357,464.67	2,615,034,746.75	100.00	-21,322,717.92	0.00	-21,322,717.92



# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	765,625.010	765,625.01	765,625.01	0.01	0.00	0.00	0.00
<b>CASH Total</b>	765,625.010	765,625.01	765,625.01	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,990,317,062.530	1,982,309,098.09	1,982,309,098.09	32.45	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,990,317,062.530	1,982,309,098.09	1,982,309,098.09	32.45	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	335,479,530.730	335,479,530.73	335,479,530.73	5.49	0.00	0.00	0.00
<b>EQUITY Total</b>	335,479,530.730	335,479,530.73	335,479,530.73	5.49	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	3,885,251,590.300	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74	0.00	-90,495,179.74
<b>FIXED INCOME Total</b>	3,885,251,590.300	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74	0.00	-90,495,179.74

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	6,211,813,808.570	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74	0.00	-90,495,179.74

# Holdings

Asset Summary

As of: *November 30, 2023*

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

FUND: ATZD

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,115,653.970	1,115,653.97	1,115,653.97	0.95	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,115,653.970	1,115,653.97	1,115,653.97	0.95	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

FUND: ATZD

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	118,173,784.280	117,708,126.03	116,464,559.45	99.05	-1,243,566.58	0.00	-1,243,566.58
<b>FIXED INCOME Total</b>							
	118,173,784.280	117,708,126.03	116,464,559.45	99.05	-1,243,566.58	0.00	-1,243,566.58

# Holdings

Asset Summary

As of: *November 30, 2023*

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

FUND: ATZD

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	119,289,438.250	118,823,780.00	117,580,213.42	100.00	-1,243,566.58	0.00	-1,243,566.58



# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	100,000.010	100,000.01	100,000.01	0.01	0.00	0.00	0.00
<b>CASH Total</b>	100,000.010	100,000.01	100,000.01	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	427,932,072.740	427,387,824.13	427,387,824.13	35.20	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	427,932,072.740	427,387,824.13	427,387,824.13	35.20	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	81,602,190.440	81,602,190.44	81,602,190.44	6.72	0.00	0.00	0.00
<b>EQUITY Total</b>	81,602,190.440	81,602,190.44	81,602,190.44	6.72	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	725,895,845.040	725,788,561.42	705,220,242.63	58.08	-20,568,318.79	0.00	-20,568,318.79
<b>FIXED INCOME Total</b>	725,895,845.040	725,788,561.42	705,220,242.63	58.08	-20,568,318.79	0.00	-20,568,318.79

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,235,530,108.230	1,234,878,576.00	1,214,310,257.21	100.00	-20,568,318.79	0.00	-20,568,318.79

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	75,000.000	75,000.00	75,000.00	0.00	0.00	0.00	0.00
<b>CASH Total</b>	75,000.000	75,000.00	75,000.00	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,451,979,111.090	2,438,309,439.89	2,438,309,439.89	78.53	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,451,979,111.090	2,438,309,439.89	2,438,309,439.89	78.53	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	42,878,303.880	42,878,303.88	42,878,303.88	1.38	0.00	0.00	0.00
<b>EQUITY Total</b>	42,878,303.880	42,878,303.88	42,878,303.88	1.38	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	627,940,647.350	623,788,332.25	623,842,940.23	20.09	54,607.98	0.00	54,607.98
<b>FIXED INCOME Total</b>	627,940,647.350	623,788,332.25	623,842,940.23	20.09	54,607.98	0.00	54,607.98

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	3,122,873,062.320	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98	0.00	54,607.98

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	8,380,698.720	8,380,698.72	8,380,698.72	0.31	0.00	0.00	0.00
<b>CASH Total</b>	8,380,698.720	8,380,698.72	8,380,698.72	0.31	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,625,462,617.360	1,624,052,129.72	1,624,052,129.72	60.53	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,625,462,617.360	1,624,052,129.72	1,624,052,129.72	60.53	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	61,807,788.230	61,807,788.23	61,807,788.23	2.30	0.00	0.00	0.00
<b>EQUITY Total</b>	61,807,788.230	61,807,788.23	61,807,788.23	2.30	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	995,000,000.000	988,931,407.20	988,734,635.95	36.85	-196,771.25	0.00	-196,771.25
<b>FIXED INCOME Total</b>	995,000,000.000	988,931,407.20	988,734,635.95	36.85	-196,771.25	0.00	-196,771.25

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,690,651,104.310	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25	0.00	-196,771.25

# Holdings

Asset Summary

As of: *November 30, 2023*

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

FUND: ATZH

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	5,536,038.750	5,535,485.16	5,536,038.75	1.19	553.59	0.00	553.59
<b>CASH EQUIVALENT Total</b>	5,536,038.750	5,535,485.16	5,536,038.75	1.19	553.59	0.00	553.59



# Holdings

Asset Summary

As of: *November 30, 2023*

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

FUND: ATZH

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	452,090,000.000	461,837,253.93	460,793,064.30	98.81	-1,044,189.63	0.00	-1,044,189.63
<b>FIXED INCOME Total</b>							
	452,090,000.000	461,837,253.93	460,793,064.30	98.81	-1,044,189.63	0.00	-1,044,189.63

# Holdings

Asset Summary

As of: *November 30, 2023*

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

FUND: ATZH

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	457,626,038.750	467,372,739.09	466,329,103.05	100.00	-1,043,636.04	0.00	-1,043,636.04

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	259,092.790	259,092.79	259,092.79	0.05	0.00	0.00	0.00
<b>CASH Total</b>	259,092.790	259,092.79	259,092.79	0.05	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	44,000,000.000	43,987,013.89	43,987,013.89	7.93	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	44,000,000.000	43,987,013.89	43,987,013.89	7.93	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	546,694,977.330	548,834,939.51	510,617,592.36	92.03	-38,217,347.15	0.00	-38,217,347.15
<b>FIXED INCOME Total</b>	546,694,977.330	548,834,939.51	510,617,592.36	92.03	-38,217,347.15	0.00	-38,217,347.15

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	590,954,070.120	593,081,046.19	554,863,699.04	100.00	-38,217,347.15	0.00	-38,217,347.15

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	14,920.200	14,920.20	14,920.20	0.00	0.00	0.00	0.00
<b>CASH Total</b>	14,920.200	14,920.20	14,920.20	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	3,082,261,615.180	3,076,019,179.02	3,076,019,179.02	90.33	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	3,082,261,615.180	3,076,019,179.02	3,076,019,179.02	90.33	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	279,587,307.250	279,587,307.25	279,587,307.25	8.21	0.00	0.00	0.00
<b>EQUITY Total</b>	279,587,307.250	279,587,307.25	279,587,307.25	8.21	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	50,000,000.000	49,658,379.95	49,658,466.20	1.46	86.25	0.00	86.25
<b>FIXED INCOME Total</b>							
	50,000,000.000	49,658,379.95	49,658,466.20	1.46	86.25	0.00	86.25

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	3,411,863,842.630	3,405,279,786.42	3,405,279,872.67	100.00	86.25	0.00	86.25

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	318,203.580	318,203.58	318,203.58	0.17	0.00	0.00	0.00
<b>CASH Total</b>	318,203.580	318,203.58	318,203.58	0.17	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	22,500,000.000	22,498,024.72	22,498,024.72	12.22	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	22,500,000.000	22,498,024.72	22,498,024.72	12.22	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	177,195,090.430	177,473,506.47	161,230,023.36	87.60	-16,243,483.11	0.00	-16,243,483.11
<b>FIXED INCOME Total</b>	177,195,090.430	177,473,506.47	161,230,023.36	87.60	-16,243,483.11	0.00	-16,243,483.11

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	200,013,294.010	200,289,734.77	184,046,251.66	100.00	-16,243,483.11	0.00	-16,243,483.11

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	2,811,969.250	2,811,969.25	2,811,969.25	0.27	0.00	0.00	0.00
<b>CASH Total</b>	2,811,969.250	2,811,969.25	2,811,969.25	0.27	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	576,110,114.270	572,200,413.92	572,200,413.92	54.45	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	576,110,114.270	572,200,413.92	572,200,413.92	54.45	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	483,518,380.330	481,941,545.93	475,907,491.01	45.28	-6,034,054.92	0.00	-6,034,054.92
<b>FIXED INCOME Total</b>	483,518,380.330	481,941,545.93	475,907,491.01	45.28	-6,034,054.92	0.00	-6,034,054.92

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,062,440,463.850	1,056,953,929.10	1,050,919,874.18	100.00	-6,034,054.92	0.00	-6,034,054.92

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	0.070	0.07	0.07	0.00	0.00	0.00	0.00
<b>CASH Total</b>	0.070	0.07	0.07	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	354,771,574.170	352,909,321.94	352,909,321.94	100.00	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	354,771,574.170	352,909,321.94	352,909,321.94	100.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	354,771,574.240	352,909,322.01	352,909,322.01	100.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	3,266.220	3,266.22	3,266.22	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	3,266.220	3,266.22	3,266.22	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	61,147.000	24,625,805.24	27,866,790.80	99.99	3,240,985.56	0.00	3,240,985.56
<b>EQUITY Total</b>	61,147.000	24,625,805.24	27,866,790.80	99.99	3,240,985.56	0.00	3,240,985.56



# Holdings

Asset Summary

As of: *November 30, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	64,413.220	24,629,071.46	27,870,057.02	100.00	3,240,985.56	0.00	3,240,985.56

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	3,457.340	3,457.34	3,457.34	0.03	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	3,457.340	3,457.34	3,457.34	0.03	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	28,278.000	11,084,020.36	11,508,106.34	99.97	424,085.98	0.00	424,085.98
<b>EQUITY Total</b>	28,278.000	11,084,020.36	11,508,106.34	99.97	424,085.98	0.00	424,085.98

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	31,735.340	11,087,477.70	11,511,563.68	100.00	424,085.98	0.00	424,085.98

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	2,942.290	2,942.29	2,942.29	0.04	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	2,942.290	2,942.29	2,942.29	0.04	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	85,861.000	7,858,466.30	7,660,518.42	99.96	-197,947.88	0.00	-197,947.88
<b>EQUITY Total</b>	85,861.000	7,858,466.30	7,660,518.42	99.96	-197,947.88	0.00	-197,947.88

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	88,803.290	7,861,408.59	7,663,460.71	100.00	-197,947.88	0.00	-197,947.88

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,285.600	1,285.60	1,285.60	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,285.600	1,285.60	1,285.60	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	634,839.000	34,822,451.54	31,716,939.74	100.00	-3,105,511.80	0.00	-3,105,511.80
<b>EQUITY Total</b>	634,839.000	34,822,451.54	31,716,939.74	100.00	-3,105,511.80	0.00	-3,105,511.80

# Holdings

Asset Summary

As of: *November 30, 2023*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	636,124.600	34,823,737.14	31,718,225.34	100.00	-3,105,511.80	0.00	-3,105,511.80

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	1,209,290.570	1,209,290.57	1,209,290.57	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	22,978,608.000	891,031,448.80	1,133,793,560.38	99.89	242,762,111.58 318,643,511.38 GN -75,881,399.80 LS	0.00 0.00 GN 0.00 LS	242,762,111.58 318,643,511.38 GN -75,881,399.80 LS
<hr/>							
<b>FUND Total</b>	0.000	24,187,898.570	1,135,002,850.95	100.00	242,762,111.58 318,643,511.38 GN -75,881,399.80 LS	0.00 0.00 GN 0.00 LS	242,762,111.58 318,643,511.38 GN -75,881,399.80 LS

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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	1,658,860.000	1,658,860.00	1,658,860.00	0.22	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	3,125,156.370	3,125,156.37	3,125,156.37	0.42	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	27,897,428.000	643,054,625.03	739,372,210.35	99.36	96,317,585.32 193,933,693.02 GN -97,616,107.70 LS	0.00 0.00 GN 0.00 LS	96,317,585.32 193,933,693.02 GN -97,616,107.70 LS	
<hr/>								
<b>FUND Total</b>	0.000	32,681,444.370	647,838,641.40	744,156,226.72	100.00	96,317,585.32 193,933,693.02 GN -97,616,107.70 LS	0.00 0.00 GN 0.00 LS	96,317,585.32 193,933,693.02 GN -97,616,107.70 LS

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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		-230,899.000	-230,899.00	-230,899.00	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		60,968,135.160	60,895,645.44	60,895,645.44	2.16	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		1,032,687.000	57,968,195.00	49,636,006.58	1.76	-8,332,188.42 0.00 GN -8,332,188.42 LS	0.00 0.00 GN 0.00 LS	-8,332,188.42 0.00 GN -8,332,188.42 LS
FIXED INCOME		2,825,744,181.410	2,847,473,280.15	2,707,089,375.47	96.07	-140,383,904.68 8,024,357.66 GN -148,408,262.34 LS	0.00 0.00 GN 0.00 LS	-140,383,904.68 8,024,357.66 GN -148,408,262.34 LS
Original Face:	2,246,697,970.000							
<hr/>								
<b>FUND Total</b>	0.000	2,887,514,104.570	2,966,106,221.59	2,817,390,128.49	100.00	-148,716,093.10 8,024,357.66 GN -156,740,450.76 LS	0.00 0.00 GN 0.00 LS	-148,716,093.10 8,024,357.66 GN -156,740,450.76 LS
Original Face:	2,246,697,970.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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		336,263.480	336,263.48	336,263.48	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		98,794,987.500	98,274,448.45	98,274,448.45	14.46	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		599,302,401.350	598,704,610.06	580,935,523.72	85.49	-17,769,086.34 241,041.70 GN -18,010,128.04 LS	0.00 0.00 GN 0.00 LS	-17,769,086.34 241,041.70 GN -18,010,128.04 LS
Original Face:	198,273,032.000							
<hr/>								
<b>FUND Total</b>	0.000	698,433,652.330	697,315,321.99	679,546,235.65	100.00	-17,769,086.34 241,041.70 GN -18,010,128.04 LS	0.00 0.00 GN 0.00 LS	-17,769,086.34 241,041.70 GN -18,010,128.04 LS
Original Face:	198,273,032.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 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	142,663.540	142,663.54	142,663.54	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	84,577,722.350	84,451,017.84	84,451,017.84	31.96	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	185,497,657.460	185,462,894.27	179,625,300.44	67.98	-5,837,593.83 14,620.14 GN -5,852,213.97 LS	0.00 0.00 GN 0.00 LS	-5,837,593.83 14,620.14 GN -5,852,213.97 LS	
Original Face:	113,263,606.000							
<hr/>								
<b>FUND Total</b>	0.000	270,218,043.350	270,056,575.65	264,218,981.82	100.00	-5,837,593.83 14,620.14 GN -5,852,213.97 LS	0.00 0.00 GN 0.00 LS	-5,837,593.83 14,620.14 GN -5,852,213.97 LS
Original Face:	113,263,606.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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							
	14,130,617.060	14,130,617.06	14,130,617.06	0.50	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							
	23,208,137.000	1,180,035,192.36	2,798,415,419.10	99.50	1,618,380,226.74	0.00	1,618,380,226.74
					1,680,499,207.99 GN	0.00 GN	1,680,499,207.99 GN
					-62,118,981.25 LS	0.00 LS	-62,118,981.25 LS
<hr/>							
<b>FUND Total</b>							
0.000	37,338,754.060	1,194,165,809.42	2,812,546,036.16	100.00	1,618,380,226.74	0.00	1,618,380,226.74
					1,680,499,207.99 GN	0.00 GN	1,680,499,207.99 GN
					-62,118,981.25 LS	0.00 LS	-62,118,981.25 LS



# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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		1,237,499.990	1,237,499.99	1,237,499.99	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		1,161,644,316.910	1,156,413,224.34	1,156,413,224.34	44.22	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		209,812,426.190	209,812,426.19	209,812,426.19	8.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		1,274,932,925.280	1,268,894,314.15	1,247,571,596.23	47.71	-21,322,717.92 1,010,962.06 GN -22,333,679.98 LS	0.00 0.00 GN 0.00 LS	-21,322,717.92 1,010,962.06 GN -22,333,679.98 LS
Original Face:	593,465,758.000							
<hr/>								
<b>FUND Total</b>	0.000	2,647,627,168.370	2,636,357,464.67	2,615,034,746.75	100.00	-21,322,717.92 1,010,962.06 GN -22,333,679.98 LS	0.00 0.00 GN 0.00 LS	-21,322,717.92 1,010,962.06 GN -22,333,679.98 LS
Original Face:	593,465,758.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 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	765,625.010	765,625.01	765,625.01	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,990,317,062.530	1,982,309,098.09	1,982,309,098.09	32.45	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	335,479,530.730	335,479,530.73	335,479,530.73	5.49	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	3,885,251,590.300	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74 1,765,594.59 GN -92,260,774.33 LS	0.00 0.00 GN 0.00 LS	-90,495,179.74 1,765,594.59 GN -92,260,774.33 LS	
Original Face:	433,225,537.000							
<hr/>								
<b>FUND Total</b>	0.000	6,211,813,808.570	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74 1,765,594.59 GN -92,260,774.33 LS	0.00 0.00 GN 0.00 LS	-90,495,179.74 1,765,594.59 GN -92,260,774.33 LS
Original Face:	433,225,537.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

FUND: ATZD

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT		1,115,653.970	1,115,653.97	1,115,653.97	0.95	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		118,173,784.280	117,708,126.03	116,464,559.45	99.05	-1,243,566.58 99,341.41 GN -1,342,907.99 LS	0.00 0.00 GN 0.00 LS	-1,243,566.58 99,341.41 GN -1,342,907.99 LS
Original Face:	46,422,000.000							
<hr/>								
<b>FUND Total</b>	0.000	119,289,438.250	118,823,780.00	117,580,213.42	100.00	-1,243,566.58 99,341.41 GN -1,342,907.99 LS	0.00 0.00 GN 0.00 LS	-1,243,566.58 99,341.41 GN -1,342,907.99 LS
Original Face:	46,422,000.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *December 1, 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	100,000.010	100,000.01	100,000.01	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	427,932,072.740	427,387,824.13	427,387,824.13	35.20	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	81,602,190.440	81,602,190.44	81,602,190.44	6.72	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	725,895,845.040	725,788,561.42	705,220,242.63	58.08	-20,568,318.79 228,747.75 GN -20,797,066.54 LS	0.00 0.00 GN 0.00 LS	-20,568,318.79 228,747.75 GN -20,797,066.54 LS	
Original Face:	307,393,263.000							
<hr/>								
<b>FUND Total</b>	0.000	1,235,530,108.230	1,234,878,576.00	1,214,310,257.21	100.00	-20,568,318.79 228,747.75 GN -20,797,066.54 LS	0.00 0.00 GN 0.00 LS	-20,568,318.79 228,747.75 GN -20,797,066.54 LS
Original Face:	307,393,263.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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		75,000.000	75,000.00	75,000.00	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,451,979,111.090	2,438,309,439.89	2,438,309,439.89	78.53	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		42,878,303.880	42,878,303.88	42,878,303.88	1.38	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		627,940,647.350	623,788,332.25	623,842,940.23	20.09	54,607.98 54,962.05 GN -354.07 LS	0.00 0.00 GN 0.00 LS	54,607.98 54,962.05 GN -354.07 LS
Original Face:	21,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	3,122,873,062.320	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98 54,962.05 GN -354.07 LS	0.00 0.00 GN 0.00 LS	54,607.98 54,962.05 GN -354.07 LS
Original Face:	21,000,000.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 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	8,380,698.720	8,380,698.72	8,380,698.72	0.31	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	1,625,462,617.360	1,624,052,129.72	1,624,052,129.72	60.53	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	61,807,788.230	61,807,788.23	61,807,788.23	2.30	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	995,000,000.000	988,931,407.20	988,734,635.95	36.85	-196,771.25 77,760.96 GN -274,532.21 LS	0.00 0.00 GN 0.00 LS	-196,771.25 77,760.96 GN -274,532.21 LS
<hr/>							
<b>FUND Total</b>	0.000	2,690,651,104.310	2,683,172,023.87	100.00	-196,771.25 77,760.96 GN -274,532.21 LS	0.00 0.00 GN 0.00 LS	-196,771.25 77,760.96 GN -274,532.21 LS

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

FUND: ATZH

View Date: *December 1, 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		5,536,038.750	5,535,485.16	5,536,038.75	1.19	553.59 553.59 GN 0.00 LS	0.00 0.00 GN 0.00 LS	553.59 553.59 GN 0.00 LS
FIXED INCOME		452,090,000.000	461,837,253.93	460,793,064.30	98.81	-1,044,189.63 788,578.94 GN -1,832,768.57 LS	0.00 0.00 GN 0.00 LS	-1,044,189.63 788,578.94 GN -1,832,768.57 LS
Original Face:	113,743,326.930							
<hr/>								
<b>FUND Total</b>	0.000	457,626,038.750	467,372,739.09	466,329,103.05	100.00	-1,043,636.04 789,132.53 GN -1,832,768.57 LS	0.00 0.00 GN 0.00 LS	-1,043,636.04 789,132.53 GN -1,832,768.57 LS
Original Face:	113,743,326.930							

# Holdings

## Fund Summary

As of: *November 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *December 1, 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	259,092.790	259,092.79	259,092.79	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	44,000,000.000	43,987,013.89	43,987,013.89	7.93	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	546,694,977.330	548,834,939.51	510,617,592.36	92.03	-38,217,347.15 264,485.28 GN -38,481,832.43 LS	0.00 0.00 GN 0.00 LS	-38,217,347.15 264,485.28 GN -38,481,832.43 LS	
Original Face:	266,431,573.000							
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<b>FUND Total</b>	0.000	590,954,070.120	593,081,046.19	554,863,699.04	100.00	-38,217,347.15 264,485.28 GN -38,481,832.43 LS	0.00 0.00 GN 0.00 LS	-38,217,347.15 264,485.28 GN -38,481,832.43 LS
Original Face:	266,431,573.000							



# Holdings

## Fund Summary

As of: *November 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	14,920.200	14,920.20	14,920.20	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	3,082,261,615.180	3,076,019,179.02	3,076,019,179.02	90.33	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	279,587,307.250	279,587,307.25	279,587,307.25	8.21	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	50,000,000.000	49,658,379.95	49,658,466.20	1.46	86.25 473.25 GN -387.00 LS	0.00 0.00 GN 0.00 LS	86.25 473.25 GN -387.00 LS	
<hr/>								
<b>FUND Total</b>	0.000	3,411,863,842.630	3,405,279,786.42	3,405,279,872.67	100.00	86.25 473.25 GN -387.00 LS	0.00 0.00 GN 0.00 LS	86.25 473.25 GN -387.00 LS

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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	318,203.580	318,203.58	318,203.58	0.17	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	22,500,000.000	22,498,024.72	22,498,024.72	12.22	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	177,195,090.430	177,473,506.47	161,230,023.36	87.60	-16,243,483.11 8,645.88 GN -16,252,128.99 LS	0.00 0.00 GN 0.00 LS	-16,243,483.11 8,645.88 GN -16,252,128.99 LS	
Original Face:	145,287,330.000							
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<b>FUND Total</b>	0.000	200,013,294.010	200,289,734.77	184,046,251.66	100.00	-16,243,483.11 8,645.88 GN -16,252,128.99 LS	0.00 0.00 GN 0.00 LS	-16,243,483.11 8,645.88 GN -16,252,128.99 LS
Original Face:	145,287,330.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		2,811,969.250	2,811,969.25	2,811,969.25	0.27	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		576,110,114.270	572,200,413.92	572,200,413.92	54.45	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		483,518,380.330	481,941,545.93	475,907,491.01	45.28	-6,034,054.92 148,006.04 GN -6,182,060.96 LS	0.00 0.00 GN 0.00 LS	-6,034,054.92 148,006.04 GN -6,182,060.96 LS
Original Face:	304,109,199.000							
<hr/>								
<b>FUND Total</b>	0.000	1,062,440,463.850	1,056,953,929.10	1,050,919,874.18	100.00	-6,034,054.92 148,006.04 GN -6,182,060.96 LS	0.00 0.00 GN 0.00 LS	-6,034,054.92 148,006.04 GN -6,182,060.96 LS
Original Face:	304,109,199.000							

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	0.070	0.07	0.07	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	354,771,574.170	352,909,321.94	352,909,321.94	100.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
<hr/>							
<b>FUND Total</b>	0.000	354,771,574.240	352,909,322.01	100.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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							
	3,266.220	3,266.22	3,266.22	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	61,147.000	24,625,805.24	27,866,790.80	99.99	3,240,985.56	0.00	3,240,985.56
					3,240,985.56 GN	0.00 GN	3,240,985.56 GN
					0.00 LS	0.00 LS	0.00 LS
<hr/>							
<b>FUND Total</b>							
0.000	64,413.220	24,629,071.46	27,870,057.02	100.00	3,240,985.56	0.00	3,240,985.56
					3,240,985.56 GN	0.00 GN	3,240,985.56 GN
					0.00 LS	0.00 LS	0.00 LS

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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							
	3,457.340	3,457.34	3,457.34	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	28,278.000	11,084,020.36	11,508,106.34	99.97	424,085.98	0.00	424,085.98
					437,359.92 GN	0.00 GN	437,359.92 GN
					-13,273.94 LS	0.00 LS	-13,273.94 LS
<hr/>							
<b>FUND Total</b>							
0.000	31,735.340	11,087,477.70	11,511,563.68	100.00	424,085.98	0.00	424,085.98
					437,359.92 GN	0.00 GN	437,359.92 GN
					-13,273.94 LS	0.00 LS	-13,273.94 LS

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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							
	2,942.290	2,942.29	2,942.29	0.04	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							
	85,861.000	7,858,466.30	7,660,518.42	99.96	-197,947.88	0.00	-197,947.88
					0.00 GN	0.00 GN	0.00 GN
					-197,947.88 LS	0.00 LS	-197,947.88 LS
<hr/>							
<b>FUND Total</b>							
0.000	88,803.290	7,861,408.59	7,663,460.71	100.00	-197,947.88	0.00	-197,947.88
					0.00 GN	0.00 GN	0.00 GN
					-197,947.88 LS	0.00 LS	-197,947.88 LS

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	1,285.600	1,285.60	1,285.60	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	634,839.000	34,822,451.54	31,716,939.74	100.00	-3,105,511.80 0.00 GN -3,105,511.80 LS	0.00 0.00 GN 0.00 LS	-3,105,511.80 0.00 GN -3,105,511.80 LS	
<hr/>								
<b>FUND Total</b>	0.000	636,124.600	34,823,737.14	31,718,225.34	100.00	-3,105,511.80 0.00 GN -3,105,511.80 LS	0.00 0.00 GN 0.00 LS	-3,105,511.80 0.00 GN -3,105,511.80 LS