

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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				5.255744	31 Dec 2030		
		721,400.960	Local	100.000000				0.07
			Base	100.000000				0.07
				721,400.96	100.000000	721,400.96	0.00	
				721,400.96	100.000000	721,400.96	0.00	0.07

US DOLLAR Total		721,400.960	Local			721,400.96	0.00	0.07
			Base			721,400.96	0.00	0.07

CASH EQUIVALENT Total

		721,400.960	Base			721,400.96	0.00	0.07
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01							
		30,319.000	Local	52.342141		1,586,961.38	114.660000	0.33
			Base	52.342141		1,586,961.38	114.660000	0.33

00191U102	ASGN INC COMMON STOCK USD.01							
		23,611.000	Local	67.776873		1,600,279.76	83.460000	0.19
			Base	67.776873		1,600,279.76	83.460000	0.19

00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
		44,964.000	Local	42.966364		1,931,939.61	73.510000	0.32
			Base	42.966364		1,931,939.61	73.510000	0.32

004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
		52,975.000	Local	15.868311		840,623.75	20.370000	0.10
			Base	15.868311		840,623.75	20.370000	0.10

00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01							
		15,217.000	Local	122.823712		1,869,008.43	161.970000	0.24
			Base	122.823712		1,869,008.43	161.970000	0.24

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00766T100	AECOM COMMON STOCK USD.01								
	18,923.000	Local	45.200855	855,335.78	76.550000	1,448,555.65	593,219.87	0.14	
		Base	45.200855	855,335.78	76.550000	1,448,555.65	593,219.87	0.14	
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
	33,780.000	Local	80.509612	2,719,614.68	106.830000	3,608,717.40	889,102.72	0.35	
		Base	80.509612	2,719,614.68	106.830000	3,608,717.40	889,102.72	0.35	
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
	17,097.000	Local	87.998936	1,504,517.81	122.760000	2,098,827.72	594,309.91	0.20	
		Base	87.998936	1,504,517.81	122.760000	2,098,827.72	594,309.91	0.20	
008492100	AGREE REALTY CORP REIT USD.0001								
	1,931.000	Local	67.975106	131,259.93	55.940000	108,020.14	-23,239.79	0.01	
		Base	67.975106	131,259.93	55.940000	108,020.14	-23,239.79	0.01	
013872106	ALCOA CORP COMMON STOCK USD.01								
	87,052.000	Local	58.367220	5,080,983.24	25.640000	2,232,013.28	-2,848,969.96	0.21	
		Base	58.367220	5,080,983.24	25.640000	2,232,013.28	-2,848,969.96	0.21	
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01								
	34,722.000	Local	30.705843	1,066,168.27	25.960000	901,383.12	-164,785.15	0.09	
		Base	30.705843	1,066,168.27	25.960000	901,383.12	-164,785.15	0.09	
018522300	ALLETE INC COMMON STOCK								
	28,000.000	Local	66.280396	1,855,851.10	53.540000	1,499,120.00	-356,731.10	0.14	
		Base	66.280396	1,855,851.10	53.540000	1,499,120.00	-356,731.10	0.14	
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01								
	132,469.000	Local	27.267100	3,612,045.47	24.190000	3,204,425.11	-407,620.36	0.31	
		Base	27.267100	3,612,045.47	24.190000	3,204,425.11	-407,620.36	0.31	
023436108	AMEDISYS INC COMMON STOCK USD.001								
	15,919.000	Local	132.169996	2,104,014.17	91.490000	1,456,429.31	-647,584.86	0.14	
		Base	132.169996	2,104,014.17	91.490000	1,456,429.31	-647,584.86	0.14	
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK								
	32,291.000	Local	63.306568	2,044,232.40	109.360000	3,531,343.76	1,487,111.36	0.34	
		Base	63.306568	2,044,232.40	109.360000	3,531,343.76	1,487,111.36	0.34	

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031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
		50,346.000	Local 24.931220	1,255,187.19	20.860000	1,050,217.56	-204,969.63	0.10
			Base 24.931220	1,255,187.19	20.860000	1,050,217.56	-204,969.63	0.10
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
		240,937.000	Local 17.921189	4,317,877.46	15.610000	3,761,026.57	-556,850.89	0.36
			Base 17.921189	4,317,877.46	15.610000	3,761,026.57	-556,850.89	0.36
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
		137,741.000	Local 33.519333	4,616,986.47	29.440000	4,055,095.04	-561,891.43	0.39
			Base 33.519333	4,616,986.47	29.440000	4,055,095.04	-561,891.43	0.39
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
		166,137.000	Local 7.374901	1,225,243.89	12.340000	2,050,130.58	824,886.69	0.20
			Base 7.374901	1,225,243.89	12.340000	2,050,130.58	824,886.69	0.20
03750L109	APARTMENT INCOME REIT CO REIT USD.01							
		72,795.000	Local 39.232859	2,855,955.94	29.210000	2,126,341.95	-729,613.99	0.20
			Base 39.232859	2,855,955.94	29.210000	2,126,341.95	-729,613.99	0.20
038336103	APTARGROUP INC COMMON STOCK USD.01							
		32,019.000	Local 63.027105	2,018,064.87	122.270000	3,914,963.13	1,896,898.26	0.38
			Base 63.027105	2,018,064.87	122.270000	3,914,963.13	1,896,898.26	0.38
03852U106	ARAMARK COMMON STOCK USD.01							
		127,345.000	Local 25.401520	3,234,756.52	26.930000	3,429,400.85	194,644.33	0.33
			Base 25.401520	3,234,756.52	26.930000	3,429,400.85	194,644.33	0.33
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
		27,154.000	Local 47.020071	1,276,783.02	113.410000	3,079,535.14	1,802,752.12	0.30
			Base 47.020071	1,276,783.02	113.410000	3,079,535.14	1,802,752.12	0.30
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
		52,291.000	Local 56.231479	2,940,400.28	24.590000	1,285,835.69	-1,654,564.59	0.12
			Base 56.231479	2,940,400.28	24.590000	1,285,835.69	-1,654,564.59	0.12
044186104	ASHLAND INC COMMON STOCK							
		24,996.000	Local 43.004688	1,074,945.18	76.630000	1,915,443.48	840,498.30	0.18
			Base 43.004688	1,074,945.18	76.630000	1,915,443.48	840,498.30	0.18

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045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
		73,622.000	Local 19.302949	1,421,121.73	16.210000	1,193,412.62	-227,709.11	0.11
			Base 19.302949	1,421,121.73	16.210000	1,193,412.62	-227,709.11	0.11
052800109	AUTOLIV INC COMMON STOCK USD1.0							
		37,068.000	Local 88.612849	3,284,701.08	91.650000	3,397,282.20	112,581.12	0.33
			Base 88.612849	3,284,701.08	91.650000	3,397,282.20	112,581.12	0.33
05329W102	AUTONATION INC COMMON STOCK USD.01							
		13,108.000	Local 54.227930	710,819.71	130.080000	1,705,088.64	994,268.93	0.16
			Base 54.227930	710,819.71	130.080000	1,705,088.64	994,268.93	0.16
05368V106	AVIENT CORP COMMON STOCK USD.01							
		44,430.000	Local 35.017067	1,555,808.27	31.620000	1,404,876.60	-150,931.67	0.13
			Base 35.017067	1,555,808.27	31.620000	1,404,876.60	-150,931.67	0.13
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
		9,638.000	Local 51.974211	500,927.45	162.800000	1,569,066.40	1,068,138.95	0.15
			Base 51.974211	500,927.45	162.800000	1,569,066.40	1,068,138.95	0.15
053807103	AVNET INC COMMON STOCK USD1.0							
		44,587.000	Local 31.318042	1,396,377.56	46.330000	2,065,715.71	669,338.15	0.20
			Base 31.318042	1,396,377.56	46.330000	2,065,715.71	669,338.15	0.20
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
		65,548.000	Local 31.476958	2,063,251.62	68.120000	4,465,129.76	2,401,878.14	0.43
			Base 31.476958	2,063,251.62	68.120000	4,465,129.76	2,401,878.14	0.43
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
		44,619.000	Local 69.435200	3,098,129.20	74.280000	3,314,299.32	216,170.12	0.32
			Base 69.435200	3,098,129.20	74.280000	3,314,299.32	216,170.12	0.32
06417N103	BANK OZK COMMON STOCK							
		51,331.000	Local 40.302009	2,068,742.42	35.810000	1,838,163.11	-230,579.31	0.18
			Base 40.302009	2,068,742.42	35.810000	1,838,163.11	-230,579.31	0.18
077454106	BELDEN INC COMMON STOCK USD.01							
		20,634.000	Local 65.946477	1,360,739.61	70.900000	1,462,950.60	102,210.99	0.14
			Base 65.946477	1,360,739.61	70.900000	1,462,950.60	102,210.99	0.14

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07831C103	BELLRING BRANDS INC COMMON STOCK USD.01								
	64,122.000	Local	19.215801	1,232,155.61	43.730000	2,804,055.06	1,571,899.45	0.27	
		Base	19.215801	1,232,155.61	43.730000	2,804,055.06	1,571,899.45	0.27	
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01								
	57,612.000	Local	62.947400	3,626,525.60	55.000000	3,168,660.00	-457,865.60	0.30	
		Base	62.947400	3,626,525.60	55.000000	3,168,660.00	-457,865.60	0.30	
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
	32,738.000	Local	49.173835	1,609,853.00	48.350000	1,582,882.30	-26,970.70	0.15	
		Base	49.173835	1,609,853.00	48.350000	1,582,882.30	-26,970.70	0.15	
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
	21,018.000	Local	80.008585	1,681,620.44	65.400000	1,374,577.20	-307,043.24	0.13	
		Base	80.008585	1,681,620.44	65.400000	1,374,577.20	-307,043.24	0.13	
093671105	H+R BLOCK INC COMMON STOCK								
	74,287.000	Local	17.639706	1,310,400.81	41.050000	3,049,481.35	1,739,080.54	0.29	
		Base	17.639706	1,310,400.81	41.050000	3,049,481.35	1,739,080.54	0.29	
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
	4,612.000	Local	331.877003	1,530,616.74	333.950000	1,540,177.40	9,560.66	0.15	
		Base	331.877003	1,530,616.74	333.950000	1,540,177.40	9,560.66	0.15	
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
	34,640.000	Local	35.980221	1,246,354.85	55.250000	1,913,860.00	667,505.15	0.18	
		Base	35.980221	1,246,354.85	55.250000	1,913,860.00	667,505.15	0.18	
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
	31,954.000	Local	38.405385	1,227,205.67	45.300000	1,447,516.20	220,310.53	0.14	
		Base	38.405385	1,227,205.67	45.300000	1,447,516.20	220,310.53	0.14	
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
	22,648.000	Local	76.127022	1,724,124.79	66.860000	1,514,245.28	-209,879.51	0.15	
		Base	76.127022	1,724,124.79	66.860000	1,514,245.28	-209,879.51	0.15	
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
	146,635.000	Local	17.664699	2,590,263.17	20.790000	3,048,541.65	458,278.48	0.29	
		Base	17.664699	2,590,263.17	20.790000	3,048,541.65	458,278.48	0.29	

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114340102	AZENTA INC COMMON STOCK USD.01							
		29,345.000	Local 77.981942	2,288,380.10	45.450000	1,333,730.25	-954,649.85	0.13
			Base 77.981942	2,288,380.10	45.450000	1,333,730.25	-954,649.85	0.13
116794108	BRUKER CORP COMMON STOCK USD.01							
		47,998.000	Local 82.481228	3,958,934.00	57.000000	2,735,886.00	-1,223,048.00	0.26
			Base 82.481228	3,958,934.00	57.000000	2,735,886.00	-1,223,048.00	0.26
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
		34,067.000	Local 34.304616	1,168,655.34	69.470000	2,366,634.49	1,197,979.15	0.23
			Base 34.304616	1,168,655.34	69.470000	2,366,634.49	1,197,979.15	0.23
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
		60,996.000	Local 39.561997	2,413,123.55	108.520000	6,619,285.92	4,206,162.37	0.63
			Base 39.561997	2,413,123.55	108.520000	6,619,285.92	4,206,162.37	0.63
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		55,122.000	Local 17.510915	965,236.63	23.180000	1,277,727.96	312,491.33	0.12
			Base 17.510915	965,236.63	23.180000	1,277,727.96	312,491.33	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		78,766.000	Local 10.990455	865,674.18	21.720000	1,710,797.52	845,123.34	0.16
			Base 10.990455	865,674.18	21.720000	1,710,797.52	845,123.34	0.16
12685J105	CABLE ONE INC COMMON STOCK USD.01							
		2,222.000	Local 735.492408	1,634,264.13	549.870000	1,221,811.14	-412,452.99	0.12
			Base 735.492408	1,634,264.13	549.870000	1,221,811.14	-412,452.99	0.12
127055101	CABOT CORP COMMON STOCK USD1.0							
		27,288.000	Local 36.097684	985,033.61	66.480000	1,814,106.24	829,072.63	0.17
			Base 36.097684	985,033.61	66.480000	1,814,106.24	829,072.63	0.17
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		11,122.000	Local 187.199863	2,082,036.88	324.760000	3,611,980.72	1,529,943.84	0.35
			Base 187.199863	2,082,036.88	324.760000	3,611,980.72	1,529,943.84	0.35
12740C103	CADENCE BANK COMMON STOCK USD2.5							
		89,086.000	Local 25.796286	2,298,087.96	21.180000	1,886,841.48	-411,246.48	0.18
			Base 25.796286	2,298,087.96	21.180000	1,886,841.48	-411,246.48	0.18

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13100M509	CALIX INC COMMON STOCK		28,794.000	Local	61.913433	1,782,735.38	33.120000	953,657.28	-829,078.10	0.09
				Base	61.913433	1,782,735.38	33.120000	953,657.28	-829,078.10	0.09
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		69,717.000	Local	29.960997	2,088,790.80	12.220000	851,941.74	-1,236,849.06	0.08
				Base	29.960997	2,088,790.80	12.220000	851,941.74	-1,236,849.06	0.08
142339100	CARLISLE COS INC COMMON STOCK USD1.0		24,352.000	Local	84.547911	2,058,910.72	254.090000	6,187,599.68	4,128,688.96	0.59
				Base	84.547911	2,058,910.72	254.090000	6,187,599.68	4,128,688.96	0.59
146229109	CARTER S INC COMMON STOCK USD.01		18,176.000	Local	59.696022	1,085,034.89	67.160000	1,220,700.16	135,665.27	0.12
				Base	59.696022	1,085,034.89	67.160000	1,220,700.16	135,665.27	0.12
147528103	CASEY S GENERAL STORES INC COMMON STOCK		18,240.000	Local	121.017721	2,207,363.24	271.910000	4,959,638.40	2,752,275.16	0.48
				Base	121.017721	2,207,363.24	271.910000	4,959,638.40	2,752,275.16	0.48
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001		24,005.000	Local	102.986018	2,472,179.37	152.090000	3,650,920.45	1,178,741.08	0.35
				Base	102.986018	2,472,179.37	152.090000	3,650,920.45	1,178,741.08	0.35
15872M104	CHAMPIONX CORP COMMON STOCK USD.01		95,897.000	Local	21.830445	2,093,474.23	30.800000	2,953,627.60	860,153.37	0.28
				Base	21.830445	2,093,474.23	30.800000	2,953,627.60	860,153.37	0.28
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01		20,476.000	Local	164.706741	3,372,535.23	116.230000	2,379,925.48	-992,609.75	0.23
				Base	164.706741	3,372,535.23	116.230000	2,379,925.48	-992,609.75	0.23
16359R103	CHEMED CORP COMMON STOCK USD1.0		7,355.000	Local	359.735161	2,645,852.11	562.650000	4,138,290.75	1,492,438.64	0.40
				Base	359.735161	2,645,852.11	562.650000	4,138,290.75	1,492,438.64	0.40
163851108	CHEMOURS CO/THE COMMON STOCK USD.01		72,235.000	Local	22.550449	1,628,931.65	24.110000	1,741,585.85	112,654.20	0.17
				Base	22.550449	1,628,931.65	24.110000	1,741,585.85	112,654.20	0.17

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Books Closed

Prepared by State Street

Holdings

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

As of: October 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
165167735	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	54,880.000	Local	84.349043	4,629,075.49	86.080000	4,724,070.40	94,994.91	0.45
			Base	84.349043	4,629,075.49	86.080000	4,724,070.40	94,994.91	0.45
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01	12,288.000	Local	106.552157	1,309,312.91	110.500000	1,357,824.00	48,511.09	0.13
			Base	106.552157	1,309,312.91	110.500000	1,357,824.00	48,511.09	0.13
171484108	CHURCHILL DOWNS INC COMMON STOCK	33,235.000	Local	37.316510	1,240,214.21	109.840000	3,650,532.40	2,410,318.19	0.35
			Base	37.316510	1,240,214.21	109.840000	3,650,532.40	2,410,318.19	0.35
171779309	CIENA CORP COMMON STOCK USD.01	72,929.000	Local	26.297981	1,917,885.45	42.200000	3,077,603.80	1,159,718.35	0.30
			Base	26.297981	1,917,885.45	42.200000	3,077,603.80	1,159,718.35	0.30
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001	26,689.000	Local	60.427197	1,612,741.46	66.930000	1,786,294.77	173,553.31	0.17
			Base	60.427197	1,612,741.46	66.930000	1,786,294.77	173,553.31	0.17
17888H103	CIVITAS RESOURCES INC COMMON STOCK	41,621.000	Local	80.697391	3,358,706.13	75.430000	3,139,472.03	-219,234.10	0.30
			Base	80.697391	3,358,706.13	75.430000	3,139,472.03	-219,234.10	0.30
184496107	CLEAN HARBORS INC COMMON STOCK USD.01	24,567.000	Local	52.771549	1,296,438.64	153.670000	3,775,210.89	2,478,772.25	0.36
			Base	52.771549	1,296,438.64	153.670000	3,775,210.89	2,478,772.25	0.36
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125	248,145.000	Local	17.204170	4,269,128.80	16.780000	4,163,873.10	-105,255.70	0.40
			Base	17.204170	4,269,128.80	16.780000	4,163,873.10	-105,255.70	0.40
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	2,287.000	Local	450.991552	1,031,417.68	636.410000	1,455,469.67	424,051.99	0.14
			Base	450.991552	1,031,417.68	636.410000	1,455,469.67	424,051.99	0.14
192422103	COGNEX CORP COMMON STOCK USD.002	84,048.000	Local	29.935116	2,515,986.59	35.990000	3,024,887.52	508,900.93	0.29
			Base	29.935116	2,515,986.59	35.990000	3,024,887.52	508,900.93	0.29

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
19247G107	COHERENT CORP COMMON STOCK							
		63,482.000	Local 38.521060	2,445,393.94	29.600000	1,879,067.20	-566,326.74	0.18
			Base 38.521060	2,445,393.94	29.600000	1,879,067.20	-566,326.74	0.18
194014502	ENOVIS CORP COMMON STOCK USD.001							
		24,211.000	Local 54.303036	1,314,730.81	45.900000	1,111,284.90	-203,445.91	0.11
			Base 54.303036	1,314,730.81	45.900000	1,111,284.90	-203,445.91	0.11
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		101,745.000	Local 27.141778	2,761,540.16	19.670000	2,001,324.15	-760,216.01	0.19
			Base 27.141778	2,761,540.16	19.670000	2,001,324.15	-760,216.01	0.19
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		17,054.000	Local 93.174811	1,589,003.22	73.800000	1,258,585.20	-330,418.02	0.12
			Base 93.174811	1,589,003.22	73.800000	1,258,585.20	-330,418.02	0.12
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		55,355.000	Local 34.295032	1,898,401.51	43.860000	2,427,870.30	529,468.79	0.23
			Base 34.295032	1,898,401.51	43.860000	2,427,870.30	529,468.79	0.23
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		56,971.000	Local 18.185063	1,036,021.23	42.290000	2,409,303.59	1,373,282.36	0.23
			Base 18.185063	1,036,021.23	42.290000	2,409,303.59	1,373,282.36	0.23
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
		21,403.000	Local 63.915703	1,367,987.79	65.350000	1,398,686.05	30,698.26	0.13
			Base 63.915703	1,367,987.79	65.350000	1,398,686.05	30,698.26	0.13
20602D101	CONCENTRIX CORP COMMON STOCK							
		21,077.000	Local 59.122838	1,246,132.06	76.210000	1,606,278.17	360,146.11	0.15
			Base 59.122838	1,246,132.06	76.210000	1,606,278.17	360,146.11	0.15
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
		24,111.000	Local 159.064296	3,835,199.24	61.080000	1,472,699.88	-2,362,499.36	0.14
			Base 159.064296	3,835,199.24	61.080000	1,472,699.88	-2,362,499.36	0.14
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
		54,897.000	Local 29.715554	1,631,294.78	22.800000	1,251,651.60	-379,643.18	0.12
			Base 29.715554	1,631,294.78	22.800000	1,251,651.60	-379,643.18	0.12

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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
222070203	COTY INC CL A COMMON STOCK USD.01							
		174,724.000	Local 4.634165	809,699.88	9.370000	1,637,163.88	827,464.00	0.16
			Base 4.634165	809,699.88	9.370000	1,637,163.88	827,464.00	0.16
222795502	COUSINS PROPERTIES INC REIT USD1.0							
		74,039.000	Local 36.365703	2,692,480.26	17.870000	1,323,076.93	-1,369,403.33	0.13
			Base 36.365703	2,692,480.26	17.870000	1,323,076.93	-1,369,403.33	0.13
224408104	CRANE CO COMMON STOCK							
		23,818.000	Local 33.006165	786,140.83	97.330000	2,318,205.94	1,532,065.11	0.22
			Base 33.006165	786,140.83	97.330000	2,318,205.94	1,532,065.11	0.22
224441105	CRANE NXT CO COMMON STOCK USD1.0							
		23,551.000	Local 18.056019	425,237.30	52.000000	1,224,652.00	799,414.70	0.12
			Base 18.056019	425,237.30	52.000000	1,224,652.00	799,414.70	0.12
227046109	CROCS INC COMMON STOCK USD.001							
		30,072.000	Local 104.258765	3,135,269.59	89.320000	2,686,031.04	-449,238.55	0.26
			Base 104.258765	3,135,269.59	89.320000	2,686,031.04	-449,238.55	0.26
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
		58,855.000	Local 88.360100	5,200,433.68	80.600000	4,743,713.00	-456,720.68	0.45
			Base 88.360100	5,200,433.68	80.600000	4,743,713.00	-456,720.68	0.45
229663109	CUBESMART REIT USD.01							
		109,666.000	Local 40.218707	4,410,624.67	34.090000	3,738,513.94	-672,110.73	0.36
			Base 40.218707	4,410,624.67	34.090000	3,738,513.94	-672,110.73	0.36
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
		31,281.000	Local 80.269443	2,510,908.44	90.990000	2,846,258.19	335,349.75	0.27
			Base 80.269443	2,510,908.44	90.990000	2,846,258.19	335,349.75	0.27
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
		18,686.000	Local 85.842482	1,604,052.62	198.810000	3,714,963.66	2,110,911.04	0.36
			Base 85.842482	1,604,052.62	198.810000	3,714,963.66	2,110,911.04	0.36
23345M107	DTE MIDSTREAM LLC W/I COMMON STOCK							
		47,271.000	Local 41.808968	1,976,351.73	53.970000	2,551,215.87	574,864.14	0.24
			Base 41.808968	1,976,351.73	53.970000	2,551,215.87	574,864.14	0.24

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01		77,803.000	Local	32.935755	2,562,500.57	44.290000	3,445,894.87	883,394.30	0.33
				Base	32.935755	2,562,500.57	44.290000	3,445,894.87	883,394.30	0.33
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		12,749.000	Local	106.491293	1,357,657.50	597.060000	7,611,917.94	6,254,260.44	0.73
				Base	106.491293	1,357,657.50	597.060000	7,611,917.94	6,254,260.44	0.73
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		30,568.000	Local	46.404143	1,418,481.85	106.950000	3,269,247.60	1,850,765.75	0.31
				Base	46.404143	1,418,481.85	106.950000	3,269,247.60	1,850,765.75	0.31
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		29,052.000	Local	83.395000	2,422,791.54	80.940000	2,351,468.88	-71,322.66	0.23
				Base	83.395000	2,422,791.54	80.940000	2,351,468.88	-71,322.66	0.23
257651109	DONALDSON CO INC COMMON STOCK USD5.0		59,144.000	Local	32.787506	1,939,184.26	57.660000	3,410,243.04	1,471,058.78	0.33
				Base	32.787506	1,939,184.26	57.660000	3,410,243.04	1,471,058.78	0.33
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		125,796.000	Local	26.064600	3,278,822.42	26.300000	3,308,434.80	29,612.38	0.32
				Base	26.064600	3,278,822.42	26.300000	3,308,434.80	29,612.38	0.32
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001		61,227.000	Local	31.375307	1,921,015.90	20.430000	1,250,867.61	-670,148.29	0.12
				Base	31.375307	1,921,015.90	20.430000	1,250,867.61	-670,148.29	0.12
268150109	DYNATRACE INC COMMON STOCK USD.001		115,888.000	Local	35.809626	4,149,905.99	44.710000	5,181,352.48	1,031,446.49	0.50
				Base	35.809626	4,149,905.99	44.710000	5,181,352.48	1,031,446.49	0.50
26884U109	EPR PROPERTIES REIT USD.01		36,745.000	Local	54.135956	1,989,225.71	42.700000	1,569,011.50	-420,214.21	0.15
				Base	54.135956	1,989,225.71	42.700000	1,569,011.50	-420,214.21	0.15
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		17,285.000	Local	77.820149	1,345,121.28	153.910000	2,660,334.35	1,315,213.07	0.26
				Base	77.820149	1,345,121.28	153.910000	2,660,334.35	1,315,213.07	0.26

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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
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
	69,019.000	Local	31.024355	2,141,269.98	53.620000	3,700,798.78	1,559,528.80	0.35	
		Base	31.024355	2,141,269.98	53.620000	3,700,798.78	1,559,528.80	0.35	
277276101	EASTGROUP PROPERTIES INC REIT								
	22,147.000	Local	125.821709	2,786,573.39	163.250000	3,615,497.75	828,924.36	0.35	
		Base	125.821709	2,786,573.39	163.250000	3,615,497.75	828,924.36	0.35	
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
	22,994.000	Local	61.035018	1,403,439.20	206.650000	4,751,710.10	3,348,270.90	0.46	
		Base	61.035018	1,403,439.20	206.650000	4,751,710.10	3,348,270.90	0.46	
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK								
	13,837.000	Local	184.750383	2,556,391.05	177.750000	2,459,526.75	-96,864.30	0.24	
		Base	184.750383	2,556,391.05	177.750000	2,459,526.75	-96,864.30	0.24	
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01								
	48,895.000	Local	39.134250	1,913,469.16	62.560000	3,058,871.20	1,145,402.04	0.29	
		Base	39.134250	1,913,469.16	62.560000	3,058,871.20	1,145,402.04	0.29	
29275Y102	ENERSYS COMMON STOCK USD.01								
	20,021.000	Local	66.864673	1,338,697.62	85.580000	1,713,397.18	374,699.56	0.16	
		Base	66.864673	1,338,697.62	85.580000	1,713,397.18	374,699.56	0.16	
29404K106	ENVESTNET INC COMMON STOCK								
	24,209.000	Local	77.155685	1,867,861.97	37.000000	895,733.00	-972,128.97	0.09	
		Base	77.155685	1,867,861.97	37.000000	895,733.00	-972,128.97	0.09	
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01								
	79,917.000	Local	43.003366	3,436,699.98	23.270000	1,859,668.59	-1,577,031.39	0.18	
		Base	43.003366	3,436,699.98	23.270000	1,859,668.59	-1,577,031.39	0.18	
29430C102	VESTIS CORP COMMON STOCK USD.01								
	63,672.000	Local	19.216431	1,223,548.57	15.290000	973,544.88	-250,003.69	0.09	
		Base	19.216431	1,223,548.57	15.290000	973,544.88	-250,003.69	0.09	
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK								
	211,353.000	Local	13.033465	2,754,661.85	8.870000	1,874,701.11	-879,960.74	0.18	
		Base	13.033465	2,754,661.85	8.870000	1,874,701.11	-879,960.74	0.18	

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29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
		90,868.000	Local 69.712882	6,334,670.15	65.800000	5,979,114.40	-355,555.75	0.57
			Base 69.712882	6,334,670.15	65.800000	5,979,114.40	-355,555.75	0.57
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK							
		12,167.000	Local 282.714246	3,439,784.23	276.190000	3,360,403.73	-79,380.50	0.32
			Base 282.714246	3,439,784.23	276.190000	3,360,403.73	-79,380.50	0.32
29605J106	ESAB CORP COMMON STOCK USD.001							
		27,631.000	Local 47.266177	1,306,011.73	63.300000	1,749,042.30	443,030.57	0.17
			Base 47.266177	1,306,011.73	63.300000	1,749,042.30	443,030.57	0.17
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
		118,708.000	Local 29.193792	3,465,536.72	33.460000	3,971,969.68	506,432.96	0.38
			Base 29.193792	3,465,536.72	33.460000	3,971,969.68	506,432.96	0.38
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
		23,014.000	Local 128.928530	2,967,161.20	76.840000	1,768,395.76	-1,198,765.44	0.17
			Base 128.928530	2,967,161.20	76.840000	1,768,395.76	-1,198,765.44	0.17
29977A105	EVERCORE INC A COMMON STOCK USD.01							
		17,005.000	Local 83.977829	1,428,042.98	130.180000	2,213,710.90	785,667.92	0.21
			Base 83.977829	1,428,042.98	130.180000	2,213,710.90	785,667.92	0.21
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
		155,312.000	Local 20.636167	3,205,044.34	20.590000	3,197,874.08	-7,170.26	0.31
			Base 20.636167	3,205,044.34	20.590000	3,197,874.08	-7,170.26	0.31
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
		80,843.000	Local 30.061192	2,430,236.95	26.110000	2,110,810.73	-319,426.22	0.20
			Base 30.061192	2,430,236.95	26.110000	2,110,810.73	-319,426.22	0.20
30214U102	EXPONENT INC COMMON STOCK USD.001							
		24,806.000	Local 97.966418	2,430,154.96	73.290000	1,818,031.74	-612,123.22	0.17
			Base 97.966418	2,430,154.96	73.290000	1,818,031.74	-612,123.22	0.17
302520101	FNB CORP COMMON STOCK USD.01							
		175,040.000	Local 12.128838	2,123,031.83	10.690000	1,871,177.60	-251,854.23	0.18
			Base 12.128838	2,123,031.83	10.690000	1,871,177.60	-251,854.23	0.18

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302941109	FTI CONSULTING INC COMMON STOCK USD.01							
		16,600.000	Local 117.475824	1,950,098.68	212.260000	3,523,516.00	1,573,417.32	0.34
			Base 117.475824	1,950,098.68	212.260000	3,523,516.00	1,573,417.32	0.34
314211103	FEDERATED HERMES INC COMMON STOCK							
		43,067.000	Local 24.334835	1,048,028.32	31.700000	1,365,223.90	317,195.58	0.13
			Base 24.334835	1,048,028.32	31.700000	1,365,223.90	317,195.58	0.13
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		126,162.000	Local 41.849500	5,279,816.62	39.090000	4,931,672.58	-348,144.04	0.47
			Base 41.849500	5,279,816.62	39.090000	4,931,672.58	-348,144.04	0.47
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
		50,288.000	Local 28.134864	1,414,846.02	51.440000	2,586,814.72	1,171,968.70	0.25
			Base 28.134864	1,414,846.02	51.440000	2,586,814.72	1,171,968.70	0.25
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
		62,669.000	Local 29.065939	1,821,533.32	24.050000	1,507,189.45	-314,343.87	0.14
			Base 29.065939	1,821,533.32	24.050000	1,507,189.45	-314,343.87	0.14
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
		272,544.000	Local 12.595800	3,432,909.64	10.750000	2,929,848.00	-503,061.64	0.28
			Base 12.595800	3,432,909.64	10.750000	2,929,848.00	-503,061.64	0.28
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
		64,516.000	Local 29.904288	1,929,305.05	42.300000	2,729,026.80	799,721.75	0.26
			Base 29.904288	1,929,305.05	42.300000	2,729,026.80	799,721.75	0.26
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
		37,555.000	Local 81.500248	3,060,741.82	108.920000	4,090,490.60	1,029,748.78	0.39
			Base 81.500248	3,060,741.82	108.920000	4,090,490.60	1,029,748.78	0.39
33829M101	FIVE BELOW COMMON STOCK USD.01							
		27,154.000	Local 88.000286	2,389,559.76	173.980000	4,724,252.92	2,334,693.16	0.45
			Base 88.000286	2,389,559.76	173.980000	4,724,252.92	2,334,693.16	0.45
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
		51,901.000	Local 81.837500	4,247,448.09	82.400000	4,276,642.40	29,194.31	0.41
			Base 81.837500	4,247,448.09	82.400000	4,276,642.40	29,194.31	0.41

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Holdings

ST OF AZ POOL 203 MID CAP

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STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
343412102	FLUOR CORP COMMON STOCK USD.01								
	69,938.000	Local	27.791576	1,943,687.24	33.290000	2,328,236.02	384,548.78	0.22	
		Base	27.791576	1,943,687.24	33.290000	2,328,236.02	384,548.78	0.22	
343498101	FLOWERS FOODS INC COMMON STOCK USD.01								
	93,807.000	Local	16.638243	1,560,783.66	21.930000	2,057,187.51	496,403.85	0.20	
		Base	16.638243	1,560,783.66	21.930000	2,057,187.51	496,403.85	0.20	
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25								
	64,006.000	Local	38.950861	2,493,088.78	36.720000	2,350,300.32	-142,788.46	0.23	
		Base	38.950861	2,493,088.78	36.720000	2,350,300.32	-142,788.46	0.23	
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01								
	61,900.000	Local	56.606020	3,503,912.65	55.800000	3,454,020.00	-49,892.65	0.33	
		Base	56.606020	3,503,912.65	55.800000	3,454,020.00	-49,892.65	0.33	
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001								
	20,668.000	Local	77.532478	1,602,441.26	81.470000	1,683,821.96	81,380.70	0.16	
		Base	77.532478	1,602,441.26	81.470000	1,683,821.96	81,380.70	0.16	
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25								
	107,897.000	Local	22.175582	2,392,678.72	17.920000	1,933,514.24	-459,164.48	0.19	
		Base	22.175582	2,392,678.72	17.920000	1,933,514.24	-459,164.48	0.19	
361448103	GATX CORP COMMON STOCK USD.625								
	17,269.000	Local	46.876576	809,511.59	104.580000	1,805,992.02	996,480.43	0.17	
		Base	46.876576	809,511.59	104.580000	1,805,992.02	996,480.43	0.17	
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01								
	58,020.000	Local	32.154398	1,865,598.20	50.510000	2,930,590.20	1,064,992.00	0.28	
		Base	32.154398	1,865,598.20	50.510000	2,930,590.20	1,064,992.00	0.28	
36467J108	GAMING AND LEISURE PROPRTIE REIT								
	128,173.000	Local	47.379000	6,072,708.57	45.390000	5,817,772.47	-254,936.10	0.56	
		Base	47.379000	6,072,708.57	45.390000	5,817,772.47	-254,936.10	0.56	
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001								
	130,823.000	Local	50.570971	6,615,846.10	13.770000	1,801,432.71	-4,814,413.39	0.17	
		Base	50.570971	6,615,846.10	13.770000	1,801,432.71	-4,814,413.39	0.17	

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STATE STREET

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364760108	GAP INC/THE COMMON STOCK USD.05								
		104,136.000	Local 15.190877	1,581,917.21	12.800000	1,332,940.80	-248,976.41		0.13
			Base 15.190877	1,581,917.21	12.800000	1,332,940.80	-248,976.41		0.13
371901109	GENTEX CORP COMMON STOCK USD.06								
		113,875.000	Local 14.716883	1,675,885.07	28.680000	3,265,935.00	1,590,049.93		0.31
			Base 14.716883	1,675,885.07	28.680000	3,265,935.00	1,590,049.93		0.31
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01								
		54,087.000	Local 38.042977	2,057,630.47	30.190000	1,632,886.53	-424,743.94		0.16
			Base 38.042977	2,057,630.47	30.190000	1,632,886.53	-424,743.94		0.16
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001								
		57,254.000	Local 39.915678	2,285,332.22	45.710000	2,617,080.34	331,748.12		0.25
			Base 39.915678	2,285,332.22	45.710000	2,617,080.34	331,748.12		0.25
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		71,646.000	Local 73.504600	5,266,310.58	73.230000	5,246,636.58	-19,674.00		0.50
			Base 73.504600	5,266,310.58	73.230000	5,246,636.58	-19,674.00		0.50
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK								
		138,286.000	Local 17.098532	2,364,487.59	11.900000	1,645,603.40	-718,884.19		0.16
			Base 17.098532	2,364,487.59	11.900000	1,645,603.40	-718,884.19		0.16
384109104	GRACO INC COMMON STOCK USD1.0								
		82,438.000	Local 24.991141	2,060,219.67	74.350000	6,129,265.30	4,069,045.63		0.59
			Base 24.991141	2,060,219.67	74.350000	6,129,265.30	4,069,045.63		0.59
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0								
		1,798.000	Local 459.888148	826,878.89	578.720000	1,040,538.56	213,659.67		0.10
			Base 459.888148	826,878.89	578.720000	1,040,538.56	213,659.67		0.10
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01								
		14,548.000	Local 93.416074	1,359,017.04	118.330000	1,721,464.84	362,447.80		0.17
			Base 93.416074	1,359,017.04	118.330000	1,721,464.84	362,447.80		0.17
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01								
		149,863.000	Local 24.938600	3,737,373.42	21.510000	3,223,553.13	-513,820.29		0.31
			Base 24.938600	3,737,373.42	21.510000	3,223,553.13	-513,820.29		0.31

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STATE OF ARIZONA

FUND: ATZ4



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
397624107	GREIF INC CL A COMMON STOCK							
		12,427.000	Local 50.632039	629,204.35	63.500000	789,114.50	159,910.15	0.08
			Base 50.632039	629,204.35	63.500000	789,114.50	159,910.15	0.08
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
		48,185.000	Local 37.388641	1,801,571.66	27.670000	1,333,278.95	-468,292.71	0.13
			Base 37.388641	1,801,571.66	27.670000	1,333,278.95	-468,292.71	0.13
403949100	HF SINCLAIR CORP COMMON STOCK							
		70,952.000	Local 37.316381	2,647,671.88	55.380000	3,929,321.76	1,281,649.88	0.38
			Base 37.316381	2,647,671.88	55.380000	3,929,321.76	1,281,649.88	0.38
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
		24,739.000	Local 91.577864	2,265,544.78	85.230000	2,108,504.97	-157,039.81	0.20
			Base 91.577864	2,265,544.78	85.230000	2,108,504.97	-157,039.81	0.20
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
		64,354.000	Local 42.448166	2,731,709.29	33.870000	2,179,669.98	-552,039.31	0.21
			Base 42.448166	2,731,709.29	33.870000	2,179,669.98	-552,039.31	0.21
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33							
		42,014.000	Local 33.783127	1,419,364.30	34.430000	1,446,542.02	27,177.72	0.14
			Base 33.783127	1,419,364.30	34.430000	1,446,542.02	27,177.72	0.14
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
		17,442.000	Local 69.762027	1,216,789.27	117.210000	2,044,376.82	827,587.55	0.20
			Base 69.762027	1,216,789.27	117.210000	2,044,376.82	827,587.55	0.20
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
		62,897.000	Local 24.770331	1,557,979.54	26.850000	1,688,784.45	130,804.91	0.16
			Base 24.770331	1,557,979.54	26.850000	1,688,784.45	130,804.91	0.16
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001							
		41,695.000	Local 79.681830	3,322,333.89	71.680000	2,988,697.60	-333,636.29	0.29
			Base 79.681830	3,322,333.89	71.680000	2,988,697.60	-333,636.29	0.29
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
		185,790.000	Local 26.526526	4,928,363.21	14.350000	2,666,086.50	-2,262,276.71	0.26
			Base 26.526526	4,928,363.21	14.350000	2,666,086.50	-2,262,276.71	0.26

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STATE STREET

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42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		65,290.000	Local	15.368479	1,003,407.97	8.430000	550,394.70	-453,013.27	0.05
				Base	15.368479	1,003,407.97	8.430000	550,394.70	-453,013.27	0.05
428291108	HEXCEL CORP COMMON STOCK USD.01		41,204.000	Local	43.941604	1,810,569.86	61.920000	2,551,351.68	740,781.82	0.24
				Base	43.941604	1,810,569.86	61.920000	2,551,351.68	740,781.82	0.24
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		35,431.000	Local	45.831581	1,623,858.74	35.950000	1,273,744.45	-350,114.29	0.12
				Base	45.831581	1,623,858.74	35.950000	1,273,744.45	-350,114.29	0.12
436893200	HOME BANCSHARES INC COMMON STOCK USD.01		91,905.000	Local	21.454057	1,971,735.08	20.450000	1,879,457.25	-92,277.83	0.18
				Base	21.454057	1,971,735.08	20.450000	1,879,457.25	-92,277.83	0.18
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		22,500.000	Local	102.127900	2,297,877.75	102.440000	2,304,900.00	7,022.25	0.22
				Base	102.127900	2,297,877.75	102.440000	2,304,900.00	7,022.25	0.22
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		9,891.000	Local	225.371438	2,229,148.89	98.060000	969,911.46	-1,259,237.43	0.09
				Base	225.371438	2,229,148.89	98.060000	969,911.46	-1,259,237.43	0.09
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001		14,558.000	Local	93.637024	1,363,167.80	85.900000	1,250,532.20	-112,635.60	0.12
				Base	93.637024	1,363,167.80	85.900000	1,250,532.20	-112,635.60	0.12
45073V108	ITT INC COMMON STOCK USD1.0		40,050.000	Local	33.707890	1,350,001.01	93.350000	3,738,667.50	2,388,666.49	0.36
				Base	33.707890	1,350,001.01	93.350000	3,738,667.50	2,388,666.49	0.36
451107106	IDACORP INC COMMON STOCK		24,691.000	Local	57.268263	1,414,010.68	94.710000	2,338,484.61	924,473.93	0.22
				Base	57.268263	1,414,010.68	94.710000	2,338,484.61	924,473.93	0.22
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001		24,900.000	Local	70.925681	1,766,049.45	60.710000	1,511,679.00	-254,370.45	0.14
				Base	70.925681	1,766,049.45	60.710000	1,511,679.00	-254,370.45	0.14

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45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
		109,474.000	Local 21.924771	2,400,192.36	12.390000	1,356,382.86	-1,043,809.50	0.13
			Base 21.924771	2,400,192.36	12.390000	1,356,382.86	-1,043,809.50	0.13
457187102	INGREDION INC COMMON STOCK USD.01							
		32,265.000	Local 58.198207	1,877,765.16	93.580000	3,019,358.70	1,141,593.54	0.29
			Base 58.198207	1,877,765.16	93.580000	3,019,358.70	1,141,593.54	0.29
45778Q107	INSPERITY INC COMMON STOCK USD.01							
		17,677.000	Local 92.722028	1,639,047.29	105.840000	1,870,933.68	231,886.39	0.18
			Base 92.722028	1,639,047.29	105.840000	1,870,933.68	231,886.39	0.18
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
		34,548.000	Local 59.601335	2,059,106.92	35.960000	1,242,346.08	-816,760.84	0.12
			Base 59.601335	2,059,106.92	35.960000	1,242,346.08	-816,760.84	0.12
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
		52,182.000	Local 59.479630	3,103,766.07	80.070000	4,178,212.74	1,074,446.67	0.40
			Base 59.479630	3,103,766.07	80.070000	4,178,212.74	1,074,446.67	0.40
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
		26,031.000	Local 25.015238	651,171.66	43.830000	1,140,938.73	489,767.07	0.11
			Base 25.015238	651,171.66	43.830000	1,140,938.73	489,767.07	0.11
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
		61,003.000	Local 40.850807	2,492,021.79	37.050000	2,260,161.15	-231,860.64	0.22
			Base 40.850807	2,492,021.79	37.050000	2,260,161.15	-231,860.64	0.22
466313103	JABIL INC COMMON STOCK USD.001							
		63,777.000	Local 30.102183	1,919,826.93	122.800000	7,831,815.60	5,911,988.67	0.75
			Base 30.102183	1,919,826.93	122.800000	7,831,815.60	5,911,988.67	0.75
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
		86,214.000	Local 18.581808	1,602,011.97	32.180000	2,774,366.52	1,172,354.55	0.27
			Base 18.581808	1,602,011.97	32.180000	2,774,366.52	1,172,354.55	0.27
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
		23,261.000	Local 105.297695	2,449,329.69	127.920000	2,975,547.12	526,217.43	0.29
			Base 105.297695	2,449,329.69	127.920000	2,975,547.12	526,217.43	0.29

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48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
		22,676.000	Local 74.236086	1,683,377.49	60.460000	1,370,990.96	-312,386.53	0.13
			Base 74.236086	1,683,377.49	60.460000	1,370,990.96	-312,386.53	0.13
48242W106	KBR INC COMMON STOCK USD.001							
		65,815.000	Local 28.091388	1,848,834.68	58.150000	3,827,142.25	1,978,307.57	0.37
			Base 28.091388	1,848,834.68	58.150000	3,827,142.25	1,978,307.57	0.37
48666K109	KB HOME COMMON STOCK USD1.0							
		37,909.000	Local 18.693846	708,665.00	44.200000	1,675,577.80	966,912.80	0.16
			Base 18.693846	708,665.00	44.200000	1,675,577.80	966,912.80	0.16
488401100	KEMPER CORP COMMON STOCK USD.1							
		29,373.000	Local 45.053065	1,323,343.69	39.880000	1,171,395.24	-151,948.45	0.11
			Base 45.053065	1,323,343.69	39.880000	1,171,395.24	-151,948.45	0.11
49427F108	KILROY REALTY CORP REIT USD.01							
		52,017.000	Local 59.427904	3,091,261.29	28.580000	1,486,645.86	-1,604,615.43	0.14
			Base 59.427904	3,091,261.29	28.580000	1,486,645.86	-1,604,615.43	0.14
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
		10,734.000	Local 204.926469	2,199,680.72	333.910000	3,584,189.94	1,384,509.22	0.34
			Base 204.926469	2,199,680.72	333.910000	3,584,189.94	1,384,509.22	0.34
497266106	KIRBY CORP COMMON STOCK USD.1							
		29,026.000	Local 55.576460	1,613,162.32	74.700000	2,168,242.20	555,079.88	0.21
			Base 55.576460	1,613,162.32	74.700000	2,168,242.20	555,079.88	0.21
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
		107,014.000	Local 21.952342	2,349,207.88	21.320000	2,281,538.48	-67,669.40	0.22
			Base 21.952342	2,349,207.88	21.320000	2,281,538.48	-67,669.40	0.22
498894104	KNIFE RIVER CORP COMMON STOCK							
		24,835.000	Local 27.910090	693,147.08	50.320000	1,249,697.20	556,550.12	0.12
			Base 27.910090	693,147.08	50.320000	1,249,697.20	556,550.12	0.12
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
		78,683.000	Local 43.791534	3,445,649.28	48.890000	3,846,811.87	401,162.59	0.37
			Base 43.791534	3,445,649.28	48.890000	3,846,811.87	401,162.59	0.37

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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	14.630000	1,633,541.91	-225,351.80		0.16
			Base 16.648251	1,858,893.71	14.630000	1,633,541.91	-225,351.80		0.16
512816109	LAMAR ADVERTISING CO A REIT USD.001								
		42,704.000	Local 50.658408	2,163,316.67	82.270000	3,513,258.08	1,349,941.41		0.34
			Base 50.658408	2,163,316.67	82.270000	3,513,258.08	1,349,941.41		0.34
513847103	LANCASTER COLONY CORP COMMON STOCK								
		9,936.000	Local 87.668424	871,073.46	169.170000	1,680,873.12	809,799.66		0.16
			Base 87.668424	871,073.46	169.170000	1,680,873.12	809,799.66		0.16
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
		17,536.000	Local 67.118696	1,176,993.46	164.780000	2,889,582.08	1,712,588.62		0.28
			Base 67.118696	1,176,993.46	164.780000	2,889,582.08	1,712,588.62		0.28
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01								
		33,382.000	Local 66.589948	2,222,905.66	64.600000	2,156,477.20	-66,428.46		0.21
			Base 66.589948	2,222,905.66	64.600000	2,156,477.20	-66,428.46		0.21
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
		67,240.000	Local 57.411916	3,860,377.23	55.610000	3,739,216.40	-121,160.83		0.36
			Base 57.411916	3,860,377.23	55.610000	3,739,216.40	-121,160.83		0.36
521865204	LEAR CORP COMMON STOCK USD.01								
		28,658.000	Local 135.019820	3,869,398.00	129.760000	3,718,662.08	-150,735.92		0.36
			Base 135.019820	3,869,398.00	129.760000	3,718,662.08	-150,735.92		0.36
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
		64,975.000	Local 40.107693	2,605,997.35	23.430000	1,522,364.25	-1,083,633.10		0.15
			Base 40.107693	2,605,997.35	23.430000	1,522,364.25	-1,083,633.10		0.15
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		15,592.000	Local 100.394940	1,565,357.91	370.540000	5,777,459.68	4,212,101.77		0.55
			Base 100.394940	1,565,357.91	370.540000	5,777,459.68	4,212,101.77		0.55
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
		28,008.000	Local 55.637932	1,558,307.19	174.800000	4,895,798.40	3,337,491.21		0.47
			Base 55.637932	1,558,307.19	174.800000	4,895,798.40	3,337,491.21		0.47

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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	242.210000	290,652.00	-51,607.00	0.03
		Base		285.215833	342,259.00	242.210000	290,652.00	-51,607.00	0.03
537008104	LITTELFUSE INC COMMON STOCK USD.01								
	12,143.000	Local		168.554752	2,046,760.35	216.670000	2,631,023.81	584,263.46	0.25
		Base		168.554752	2,046,760.35	216.670000	2,631,023.81	584,263.46	0.25
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
	31,306.000	Local		18.155327	568,370.67	51.280000	1,605,371.68	1,037,001.01	0.15
		Base		18.155327	568,370.67	51.280000	1,605,371.68	1,037,001.01	0.15
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
	33,514.000	Local		61.303006	2,054,508.93	39.210000	1,314,083.94	-740,424.99	0.13
		Base		61.303006	2,054,508.93	39.210000	1,314,083.94	-740,424.99	0.13
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
	99,339.000	Local		15.281120	1,518,011.19	18.610000	1,848,698.79	330,687.60	0.18
		Base		15.281120	1,518,011.19	18.610000	1,848,698.79	330,687.60	0.18
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
	137,722.000	Local		12.668434	1,744,722.11	16.840000	2,319,238.48	574,516.37	0.22
		Base		12.668434	1,744,722.11	16.840000	2,319,238.48	574,516.37	0.22
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
	30,659.000	Local		102.286925	3,136,014.84	65.660000	2,013,069.94	-1,122,944.90	0.19
		Base		102.286925	3,136,014.84	65.660000	2,013,069.94	-1,122,944.90	0.19
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
	70,194.000	Local		25.153071	1,765,594.68	16.400000	1,151,181.60	-614,413.08	0.11
		Base		25.153071	1,765,594.68	16.400000	1,151,181.60	-614,413.08	0.11
553498106	MSA SAFETY INC COMMON STOCK								
	18,022.000	Local		61.928460	1,116,074.71	157.880000	2,845,313.36	1,729,238.65	0.27
		Base		61.928460	1,116,074.71	157.880000	2,845,313.36	1,729,238.65	0.27
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
	23,122.000	Local		66.748505	1,543,358.94	94.750000	2,190,809.50	647,450.56	0.21
		Base		66.748505	1,543,358.94	94.750000	2,190,809.50	647,450.56	0.21

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55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001							
		26,318.000	Local 58.568023	1,541,393.22	70.540000	1,856,471.72	315,078.50	0.18
			Base 58.568023	1,541,393.22	70.540000	1,856,471.72	315,078.50	0.18
55616P104	MACY S INC COMMON STOCK USD.01							
		132,945.000	Local 25.974124	3,453,129.94	12.180000	1,619,270.10	-1,833,859.84	0.16
			Base 25.974124	3,453,129.94	12.180000	1,619,270.10	-1,833,859.84	0.16
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01							
		30,084.000	Local 67.406204	2,027,848.25	194.980000	5,865,778.32	3,837,930.07	0.56
			Base 67.406204	2,027,848.25	194.980000	5,865,778.32	3,837,930.07	0.56
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
		24,187.000	Local 57.865769	1,399,599.36	69.970000	1,692,364.39	292,765.03	0.16
			Base 57.865769	1,399,599.36	69.970000	1,692,364.39	292,765.03	0.16
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01							
		16,545.000	Local 115.048468	1,903,476.91	89.860000	1,486,733.70	-416,743.21	0.14
			Base 115.048468	1,903,476.91	89.860000	1,486,733.70	-416,743.21	0.14
574795100	MASIMO CORP COMMON STOCK USD.001							
		21,644.000	Local 115.125829	2,491,783.45	81.130000	1,755,977.72	-735,805.73	0.17
			Base 115.125829	2,491,783.45	81.130000	1,755,977.72	-735,805.73	0.17
576323109	MASTEC INC COMMON STOCK USD.1							
		29,486.000	Local 51.571260	1,520,630.16	59.440000	1,752,647.84	232,017.68	0.17
			Base 51.571260	1,520,630.16	59.440000	1,752,647.84	232,017.68	0.17
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
		740.000	Local 52.616824	38,936.45	61.690000	45,650.60	6,714.15	0.00
			Base 52.616824	38,936.45	61.690000	45,650.60	6,714.15	0.00
577081102	MATTEL INC COMMON STOCK USD1.0							
		172,756.000	Local 12.205916	2,108,645.19	19.080000	3,296,184.48	1,187,539.29	0.32
			Base 12.205916	2,108,645.19	19.080000	3,296,184.48	1,187,539.29	0.32
577933104	MAXIMUS INC COMMON STOCK							
		29,652.000	Local 64.107510	1,900,915.89	74.720000	2,215,597.44	314,681.55	0.21
			Base 64.107510	1,900,915.89	74.720000	2,215,597.44	314,681.55	0.21

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58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001	291,911.000	Local 16.292020	4,755,819.98	4.780000	1,395,334.58	-3,360,485.40	0.13
			Base 16.292020	4,755,819.98	4.780000	1,395,334.58	-3,360,485.40	0.13
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01	11,331.000	Local 119.141960	1,349,997.55	242.670000	2,749,693.77	1,399,696.22	0.26
			Base 119.141960	1,349,997.55	242.670000	2,749,693.77	1,399,696.22	0.26
596278101	MIDDLEBY CORP COMMON STOCK USD.01	26,149.000	Local 84.764854	2,216,516.18	112.870000	2,951,437.63	734,921.45	0.28
			Base 84.764854	2,216,516.18	112.870000	2,951,437.63	734,921.45	0.28
617700109	MORNINGSTAR INC COMMON STOCK	12,701.000	Local 247.321600	3,141,231.64	253.240000	3,216,401.24	75,169.60	0.31
			Base 247.321600	3,141,231.64	253.240000	3,216,401.24	75,169.60	0.31
626717102	MURPHY OIL CORP COMMON STOCK USD1.0	72,367.000	Local 26.198644	1,895,917.26	44.870000	3,247,107.29	1,351,190.03	0.31
			Base 26.198644	1,895,917.26	44.870000	3,247,107.29	1,351,190.03	0.31
626755102	MURPHY USA INC COMMON STOCK	9,524.000	Local 72.711591	692,505.19	362.690000	3,454,259.56	2,761,754.37	0.33
			Base 72.711591	692,505.19	362.690000	3,454,259.56	2,761,754.37	0.33
62886E108	NCR VOYIX CORP COMMON STOCK USD.01	65,297.000	Local 12.920565	843,674.13	15.290000	998,391.13	154,717.00	0.10
			Base 12.920565	843,674.13	15.290000	998,391.13	154,717.00	0.10
62955J103	NOV INC COMMON STOCK USD.01	192,092.000	Local 12.845073	2,467,435.72	19.960000	3,834,156.32	1,366,720.60	0.37
			Base 12.845073	2,467,435.72	19.960000	3,834,156.32	1,366,720.60	0.37
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	44,791.000	Local 46.925124	2,101,823.21	50.950000	2,282,101.45	180,278.24	0.22
			Base 46.925124	2,101,823.21	50.950000	2,282,101.45	180,278.24	0.22
637417106	NNN REIT INC REIT USD.01	88,984.000	Local 36.109508	3,213,168.50	36.330000	3,232,788.72	19,620.22	0.31
			Base 36.109508	3,213,168.50	36.330000	3,232,788.72	19,620.22	0.31

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637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
		40,485.000	Local 47.312451	1,915,444.59	28.520000	1,154,632.20	-760,812.39	0.11
			Base 47.312451	1,915,444.59	28.520000	1,154,632.20	-760,812.39	0.11
640491106	NEOGEN CORP COMMON STOCK USD.16							
		95,995.000	Local 25.604328	2,457,887.44	14.890000	1,429,365.55	-1,028,521.89	0.14
			Base 25.604328	2,457,887.44	14.890000	1,429,365.55	-1,028,521.89	0.14
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
		47,637.000	Local 94.775944	4,514,841.66	110.940000	5,284,848.78	770,007.12	0.51
			Base 94.775944	4,514,841.66	110.940000	5,284,848.78	770,007.12	0.51
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
		47,593.000	Local 36.509389	1,737,591.36	40.580000	1,931,323.94	193,732.58	0.19
			Base 36.509389	1,737,591.36	40.580000	1,931,323.94	193,732.58	0.19
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01							
		352,436.000	Local 12.399963	4,370,193.33	9.480000	3,341,093.28	-1,029,100.05	0.32
			Base 12.399963	4,370,193.33	9.480000	3,341,093.28	-1,029,100.05	0.32
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
		79,787.000	Local 21.799038	1,739,279.81	40.310000	3,216,213.97	1,476,934.16	0.31
			Base 21.799038	1,739,279.81	40.310000	3,216,213.97	1,476,934.16	0.31
651587107	NEWMARKET CORP COMMON STOCK							
		3,367.000	Local 226.632275	763,070.87	482.150000	1,623,399.05	860,328.18	0.16
			Base 226.632275	763,070.87	482.150000	1,623,399.05	860,328.18	0.16
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
		16,259.000	Local 175.224850	2,848,980.83	140.080000	2,277,560.72	-571,420.11	0.22
			Base 175.224850	2,848,980.83	140.080000	2,277,560.72	-571,420.11	0.22
655664100	NORDSTROM INC COMMON STOCK							
		47,268.000	Local 16.925761	800,046.86	13.980000	660,806.64	-139,240.22	0.06
			Base 16.925761	800,046.86	13.980000	660,806.64	-139,240.22	0.06
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
		29,290.000	Local 60.111568	1,760,667.83	48.010000	1,406,212.90	-354,454.93	0.13
			Base 60.111568	1,760,667.83	48.010000	1,406,212.90	-354,454.93	0.13

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67000B104	NOVANTA INC COMMON STOCK	17,468.000	Local 133.250545	2,327,620.52	132.060000	2,306,824.08	-20,796.44	0.22
			Base 133.250545	2,327,620.52	132.060000	2,306,824.08	-20,796.44	0.22
670837103	OGE ENERGY CORP COMMON STOCK USD.01	97,704.000	Local 25.308672	2,472,758.46	34.200000	3,341,476.80	868,718.34	0.32
			Base 25.308672	2,472,758.46	34.200000	3,341,476.80	868,718.34	0.32
674215207	CHORD ENERGY CORP COMMON STOCK	20,260.000	Local 144.297401	2,923,465.35	165.320000	3,349,383.20	425,917.85	0.32
			Base 144.297401	2,923,465.35	165.320000	3,349,383.20	425,917.85	0.32
680033107	OLD NATIONAL BANCORP COMMON STOCK	142,731.000	Local 16.318557	2,329,164.02	13.700000	1,955,414.70	-373,749.32	0.19
			Base 16.318557	2,329,164.02	13.700000	1,955,414.70	-373,749.32	0.19
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	129,135.000	Local 17.228570	2,224,811.38	27.380000	3,535,716.30	1,310,904.92	0.34
			Base 17.228570	2,224,811.38	27.380000	3,535,716.30	1,310,904.92	0.34
680665205	OLIN CORP COMMON STOCK USD1.0	61,380.000	Local 22.934080	1,407,693.82	42.720000	2,622,153.60	1,214,459.78	0.25
			Base 22.934080	1,407,693.82	42.720000	2,622,153.60	1,214,459.78	0.25
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	30,146.000	Local 68.213165	2,056,354.07	77.240000	2,328,477.04	272,122.97	0.22
			Base 68.213165	2,056,354.07	77.240000	2,328,477.04	272,122.97	0.22
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1	119,452.000	Local 30.024612	3,586,499.90	33.100000	3,953,861.20	367,361.30	0.38
			Base 30.024612	3,586,499.90	33.100000	3,953,861.20	367,361.30	0.38
68235P108	ONE GAS INC COMMON STOCK	27,049.000	Local 50.404246	1,363,384.46	60.400000	1,633,759.60	270,375.14	0.16
			Base 50.404246	1,363,384.46	60.400000	1,633,759.60	270,375.14	0.16
683344105	ONTO INNOVATION INC COMMON STOCK	24,043.000	Local 115.300701	2,772,174.75	112.370000	2,701,711.91	-70,462.84	0.26
			Base 115.300701	2,772,174.75	112.370000	2,701,711.91	-70,462.84	0.26

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STATE STREET

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68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
		87,747.000	Local 29.206283	2,562,763.72	27.730000	2,433,224.31	-129,539.41	0.23
			Base 29.206283	2,562,763.72	27.730000	2,433,224.31	-129,539.41	0.23
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
		26,163.000	Local 85.131971	2,227,307.76	61.540000	1,610,071.02	-617,236.74	0.15
			Base 85.131971	2,227,307.76	61.540000	1,610,071.02	-617,236.74	0.15
688239201	OSHKOSH CORP COMMON STOCK USD.01							
		31,855.000	Local 47.487055	1,512,700.14	87.730000	2,794,639.15	1,281,939.01	0.27
			Base 47.487055	1,512,700.14	87.730000	2,794,639.15	1,281,939.01	0.27
69047Q102	OVINTIV INC COMMON STOCK							
		123,787.000	Local 36.552762	4,524,756.74	48.000000	5,941,776.00	1,417,019.26	0.57
			Base 36.552762	4,524,756.74	48.000000	5,941,776.00	1,417,019.26	0.57
690742101	OWENS CORNING COMMON STOCK USD.001							
		43,823.000	Local 62.568350	2,741,932.79	113.370000	4,968,213.51	2,226,280.72	0.48
			Base 62.568350	2,741,932.79	113.370000	4,968,213.51	2,226,280.72	0.48
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
		53,660.000	Local 32.940205	1,767,571.42	47.530000	2,550,459.80	782,888.38	0.24
			Base 32.940205	1,767,571.42	47.530000	2,550,459.80	782,888.38	0.24
69349H107	PNM RESOURCES INC COMMON STOCK							
		41,872.000	Local 25.176645	1,054,196.48	42.260000	1,769,510.72	715,314.24	0.17
			Base 25.176645	1,054,196.48	42.260000	1,769,510.72	715,314.24	0.17
693656100	PVH CORP COMMON STOCK USD1.0							
		30,595.000	Local 47.237167	1,445,221.11	74.350000	2,274,738.25	829,517.14	0.22
			Base 47.237167	1,445,221.11	74.350000	2,274,738.25	829,517.14	0.22
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
		105,239.000	Local 21.833313	2,297,716.01	11.530000	1,213,405.67	-1,084,310.34	0.12
			Base 21.833313	2,297,716.01	11.530000	1,213,405.67	-1,084,310.34	0.12
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		41,512.000	Local 22.909021	950,999.30	30.460000	1,264,455.52	313,456.22	0.12
			Base 22.909021	950,999.30	30.460000	1,264,455.52	313,456.22	0.12

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70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
		21,005.000	Local 150.126666	3,153,410.61	179.400000	3,768,297.00	614,886.39	0.36
			Base 150.126666	3,153,410.61	179.400000	3,768,297.00	614,886.39	0.36
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		49,220.000	Local 30.493865	1,500,908.04	11.930000	587,194.60	-913,713.44	0.06
			Base 30.493865	1,500,908.04	11.930000	587,194.60	-913,713.44	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
		73,679.000	Local 27.563587	2,030,857.55	19.730000	1,453,686.67	-577,170.88	0.14
			Base 27.563587	2,030,857.55	19.730000	1,453,686.67	-577,170.88	0.14
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001							
		9,521.000	Local 167.275901	1,592,633.85	143.080000	1,362,264.68	-230,369.17	0.13
			Base 167.275901	1,592,633.85	143.080000	1,362,264.68	-230,369.17	0.13
70975L107	PENUMBRA INC COMMON STOCK USD.001							
		18,751.000	Local 152.148592	2,852,938.24	191.150000	3,584,253.65	731,315.41	0.34
			Base 152.148592	2,852,938.24	191.150000	3,584,253.65	731,315.41	0.34
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
		76,171.000	Local 45.741962	3,484,211.02	57.760000	4,399,636.96	915,425.94	0.42
			Base 45.741962	3,484,211.02	57.760000	4,399,636.96	915,425.94	0.42
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001							
		135,441.000	Local 13.361176	1,809,651.00	14.570000	1,973,375.37	163,724.37	0.19
			Base 13.361176	1,809,651.00	14.570000	1,973,375.37	163,724.37	0.19
71943U104	PHYSICIANS REALTY TRUST REIT USD.01							
		116,323.000	Local 16.862782	1,961,529.41	10.860000	1,263,267.78	-698,261.63	0.12
			Base 16.862782	1,961,529.41	10.860000	1,263,267.78	-698,261.63	0.12
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
		19,637.000	Local 29.138938	572,201.33	25.500000	500,743.50	-71,457.83	0.05
			Base 29.138938	572,201.33	25.500000	500,743.50	-71,457.83	0.05
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		37,445.000	Local 62.379238	2,335,790.56	62.360000	2,335,070.20	-720.36	0.22
			Base 62.379238	2,335,790.56	62.360000	2,335,070.20	-720.36	0.22

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72703H101	PLANET FITNESS INC CL A COMMON STOCK							
		41,251.000	Local 67.584000	2,787,907.60	55.270000	2,279,942.77	-507,964.83	0.22
			Base 67.584000	2,787,907.60	55.270000	2,279,942.77	-507,964.83	0.22
731068102	POLARIS INC COMMON STOCK USD.01							
		25,995.000	Local 66.142620	1,719,377.40	86.420000	2,246,487.90	527,110.50	0.22
			Base 66.142620	1,719,377.40	86.420000	2,246,487.90	527,110.50	0.22
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
		49,315.000	Local 48.297368	2,381,784.70	40.020000	1,973,586.30	-408,198.40	0.19
			Base 48.297368	2,381,784.70	40.020000	1,973,586.30	-408,198.40	0.19
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
		24,787.000	Local 41.124367	1,019,349.69	80.280000	1,989,900.36	970,550.67	0.19
			Base 41.124367	1,019,349.69	80.280000	1,989,900.36	970,550.67	0.19
737630103	POTLATCHDELTIC CORP REIT USD1.0							
		41,731.000	Local 40.957162	1,709,183.33	42.850000	1,788,173.35	78,990.02	0.17
			Base 40.957162	1,709,183.33	42.850000	1,788,173.35	78,990.02	0.17
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
		27,998.000	Local 91.688972	2,567,107.85	69.330000	1,941,101.34	-626,006.51	0.19
			Base 91.688972	2,567,107.85	69.330000	1,941,101.34	-626,006.51	0.19
74164M108	PRIMERICA INC COMMON STOCK							
		17,448.000	Local 59.005737	1,029,532.10	191.160000	3,335,359.68	2,305,827.58	0.32
			Base 59.005737	1,029,532.10	191.160000	3,335,359.68	2,305,827.58	0.32
74340E103	PROGYNY INC COMMON STOCK USD.0001							
		40,490.000	Local 53.579086	2,169,417.21	30.860000	1,249,521.40	-919,895.81	0.12
			Base 53.579086	2,169,417.21	30.860000	1,249,521.40	-919,895.81	0.12
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
		45,720.000	Local 55.562945	2,540,337.86	54.540000	2,493,568.80	-46,769.06	0.24
			Base 55.562945	2,540,337.86	54.540000	2,493,568.80	-46,769.06	0.24
74758T303	QUALYS INC COMMON STOCK USD.001							
		17,908.000	Local 108.795187	1,948,304.21	152.950000	2,739,028.60	790,724.39	0.26
			Base 108.795187	1,948,304.21	152.950000	2,739,028.60	790,724.39	0.26

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749607107	RLI CORP COMMON STOCK USD1.0							
		703.000	Local 115.469772	81,175.25	133.240000	93,667.72	12,492.47	0.01
			Base 115.469772	81,175.25	133.240000	93,667.72	12,492.47	0.01
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		62,954.000	Local 39.589280	2,492,303.52	91.270000	5,745,811.58	3,253,508.06	0.55
			Base 39.589280	2,492,303.52	91.270000	5,745,811.58	3,253,508.06	0.55
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
		117,736.000	Local 30.622158	3,605,330.34	35.840000	4,219,658.24	614,327.90	0.40
			Base 30.622158	3,605,330.34	35.840000	4,219,658.24	614,327.90	0.40
754907103	RAYONIER INC REIT							
		66,542.000	Local 26.122809	1,738,263.94	25.240000	1,679,520.08	-58,743.86	0.16
			Base 26.122809	1,738,263.94	25.240000	1,679,520.08	-58,743.86	0.16
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
		14,177.000	Local 233.774400	3,314,219.67	219.840000	3,116,671.68	-197,547.99	0.30
			Base 233.774400	3,314,219.67	219.840000	3,116,671.68	-197,547.99	0.30
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
		32,348.000	Local 109.996710	3,558,173.57	118.410000	3,830,326.68	272,153.11	0.37
			Base 109.996710	3,558,173.57	118.410000	3,830,326.68	272,153.11	0.37
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
		32,300.000	Local 69.972312	2,260,105.69	149.470000	4,827,881.00	2,567,775.31	0.46
			Base 69.972312	2,260,105.69	149.470000	4,827,881.00	2,567,775.31	0.46
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK							
		28,566.000	Local 66.312194	1,894,274.12	254.380000	7,266,619.08	5,372,344.96	0.70
			Base 66.312194	1,894,274.12	254.380000	7,266,619.08	5,372,344.96	0.70
759916109	REPLIGEN CORP COMMON STOCK USD.01							
		25,295.000	Local 95.767852	2,422,447.81	134.560000	3,403,695.20	981,247.39	0.33
			Base 95.767852	2,422,447.81	134.560000	3,403,695.20	981,247.39	0.33
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
		100,707.000	Local 53.160417	5,353,626.16	43.240000	4,354,570.68	-999,055.48	0.42
			Base 53.160417	5,353,626.16	43.240000	4,354,570.68	-999,055.48	0.42

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77634L105	R1 RCM INC COMMON STOCK USD.01							
		96,056.000	Local 20.569038	1,975,779.53	11.790000	1,132,500.24	-843,279.29	0.11
			Base 20.569038	1,975,779.53	11.790000	1,132,500.24	-843,279.29	0.11
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
		32,045.000	Local 85.668750	2,745,255.09	104.330000	3,343,254.85	597,999.76	0.32
			Base 85.668750	2,745,255.09	104.330000	3,343,254.85	597,999.76	0.32
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
		22,209.000	Local 66.697039	1,481,274.55	97.540000	2,166,265.86	684,991.31	0.21
			Base 66.697039	1,481,274.55	97.540000	2,166,265.86	684,991.31	0.21
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
		49,071.000	Local 33.819562	1,659,559.71	53.660000	2,633,149.86	973,590.15	0.25
			Base 33.819562	1,659,559.71	53.660000	2,633,149.86	973,590.15	0.25
78440X887	SL GREEN REALTY CORP REIT USD.01							
		927.000	Local 73.744186	68,360.86	29.290000	27,151.83	-41,209.03	0.00
			Base 73.744186	68,360.86	29.290000	27,151.83	-41,209.03	0.00
78442P106	SLM CORP COMMON STOCK USD.2							
		110,287.000	Local 10.162695	1,120,813.11	13.000000	1,433,731.00	312,917.89	0.14
			Base 10.162695	1,120,813.11	13.000000	1,433,731.00	312,917.89	0.14
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	432.520000	5,812,636.28	-352,839.33	0.56
			Base 458.774880	6,165,475.61	432.520000	5,812,636.28	-352,839.33	0.56
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
		112,791.000	Local 21.174886	2,388,336.57	13.640000	1,538,469.24	-849,867.33	0.15
			Base 21.174886	2,388,336.57	13.640000	1,538,469.24	-849,867.33	0.15
78709Y105	SAIA INC COMMON STOCK USD.001							
		12,945.000	Local 333.789758	4,320,908.42	358.490000	4,640,653.05	319,744.63	0.45
			Base 333.789758	4,320,908.42	358.490000	4,640,653.05	319,744.63	0.45
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
		26,188.000	Local 59.740778	1,564,491.50	109.240000	2,860,777.12	1,296,285.62	0.27
			Base 59.740778	1,564,491.50	109.240000	2,860,777.12	1,296,285.62	0.27

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80874P109	LIGHT + WONDER INC COMMON STOCK USD.001	44,449.000	Local 52.781524	2,346,085.96	73.110000	3,249,666.39	903,580.43	0.31
			Base 52.781524	2,346,085.96	73.110000	3,249,666.39	903,580.43	0.31
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	20,272.000	Local 64.254877	1,302,574.86	44.440000	900,887.68	-401,687.18	0.09
			Base 64.254877	1,302,574.86	44.440000	900,887.68	-401,687.18	0.09
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	29,546.000	Local 72.668640	2,147,067.65	104.110000	3,076,034.06	928,966.41	0.30
			Base 72.668640	2,147,067.65	104.110000	3,076,034.06	928,966.41	0.30
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	73,591.000	Local 21.938431	1,614,471.04	54.420000	4,004,822.22	2,390,351.18	0.38
			Base 21.938431	1,614,471.04	54.420000	4,004,822.22	2,390,351.18	0.38
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001	17,928.000	Local 172.892603	3,099,618.59	206.260000	3,697,829.28	598,210.69	0.35
			Base 172.892603	3,099,618.59	206.260000	3,697,829.28	598,210.69	0.35
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001	15,544.000	Local 65.888022	1,024,163.41	92.180000	1,432,845.92	408,682.51	0.14
			Base 65.888022	1,024,163.41	92.180000	1,432,845.92	408,682.51	0.14
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01	40,762.000	Local 23.657970	964,346.17	40.060000	1,632,925.72	668,579.55	0.16
			Base 23.657970	964,346.17	40.060000	1,632,925.72	668,579.55	0.16
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	20,817.000	Local 92.263542	1,920,650.16	133.180000	2,772,408.06	851,757.90	0.27
			Base 92.263542	1,920,650.16	133.180000	2,772,408.06	851,757.90	0.27
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001	65,548.000	Local 36.011475	2,360,480.18	48.220000	3,160,724.56	800,244.38	0.30
			Base 36.011475	2,360,480.18	48.220000	3,160,724.56	800,244.38	0.30
835495102	SONOCO PRODUCTS CO COMMON STOCK	47,785.000	Local 37.982615	1,814,999.28	51.810000	2,475,740.85	660,741.57	0.24
			Base 37.982615	1,814,999.28	51.810000	2,475,740.85	660,741.57	0.24

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83601L102	SOTERA HEALTH CO COMMON STOCK USD.01	48,253.000	Local 19.912058	960,816.55	12.660000	610,882.98	-349,933.57	0.06
			Base 19.912058	960,816.55	12.660000	610,882.98	-349,933.57	0.06
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5	37,078.000	Local 68.941478	2,556,212.11	66.100000	2,450,855.80	-105,356.31	0.24
			Base 68.941478	2,556,212.11	66.100000	2,450,855.80	-105,356.31	0.24
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	29,289.000	Local 77.504617	2,270,032.74	58.610000	1,716,628.29	-553,404.45	0.16
			Base 77.504617	2,270,032.74	58.610000	1,716,628.29	-553,404.45	0.16
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	537,313.000	Local 6.031703	3,240,912.30	7.130000	3,831,041.69	590,129.39	0.37
			Base 6.031703	3,240,912.30	7.130000	3,831,041.69	590,129.39	0.37
84857L101	SPIRE INC COMMON STOCK USD1.0	25,661.000	Local 76.516671	1,963,494.30	55.630000	1,427,521.43	-535,972.87	0.14
			Base 76.516671	1,963,494.30	55.630000	1,427,521.43	-535,972.87	0.14
84860W300	SPIRIT REALTY CAPITAL INC REIT USD.05	68,944.000	Local 42.798854	2,950,724.22	35.990000	2,481,294.56	-469,429.66	0.24
			Base 42.798854	2,950,724.22	35.990000	2,481,294.56	-469,429.66	0.24
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	49,761.000	Local 22.062145	1,097,834.41	42.020000	2,090,957.22	993,122.81	0.20
			Base 22.062145	1,097,834.41	42.020000	2,090,957.22	993,122.81	0.20
85254J102	STAG INDUSTRIAL INC REIT USD.01	87,644.000	Local 34.986135	3,066,324.79	33.220000	2,911,533.68	-154,791.11	0.28
			Base 34.986135	3,066,324.79	33.220000	2,911,533.68	-154,791.11	0.28
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01	144,950.000	Local 16.780503	2,432,333.86	17.750000	2,572,862.50	140,528.64	0.25
			Base 16.780503	2,432,333.86	17.750000	2,572,862.50	140,528.64	0.25
858912108	STERICYCLE INC COMMON STOCK USD.01	45,134.000	Local 48.288598	2,179,457.57	41.240000	1,861,326.16	-318,131.41	0.18
			Base 48.288598	2,179,457.57	41.240000	1,861,326.16	-318,131.41	0.18

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15	50,953.000	Local 36.605852	1,865,177.99	57.000000	2,904,321.00	1,039,143.01	0.28
			Base 36.605852	1,865,177.99	57.000000	2,904,321.00	1,039,143.01	0.28
86771W105	SUNRUN INC COMMON STOCK USD.0001	105,946.000	Local 58.380952	6,185,228.32	9.650000	1,022,378.90	-5,162,849.42	0.10
			Base 58.380952	6,185,228.32	9.650000	1,022,378.90	-5,162,849.42	0.10
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	22,276.000	Local 83.697741	1,864,450.88	239.470000	5,334,433.72	3,469,982.84	0.51
			Base 83.697741	1,864,450.88	239.470000	5,334,433.72	3,469,982.84	0.51
87157D109	SYNAPTICS INC COMMON STOCK USD.001	19,281.000	Local 103.474867	1,995,098.91	83.660000	1,613,048.46	-382,050.45	0.15
			Base 103.474867	1,995,098.91	83.660000	1,613,048.46	-382,050.45	0.15
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	71,303.000	Local 25.858523	1,843,790.30	26.070000	1,858,869.21	15,078.91	0.18
			Base 25.858523	1,843,790.30	26.070000	1,858,869.21	15,078.91	0.18
87162W100	TD SYNEX CORP COMMON STOCK USD.001	25,418.000	Local 60.961992	1,549,531.92	91.680000	2,330,322.24	780,790.32	0.22
			Base 60.961992	1,549,531.92	91.680000	2,330,322.24	780,790.32	0.22
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	25,557.000	Local 74.258522	1,897,825.04	81.980000	2,095,162.86	197,337.82	0.20
			Base 74.258522	1,897,825.04	81.980000	2,095,162.86	197,337.82	0.20
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01	53,924.000	Local 14.219437	766,768.93	25.060000	1,351,335.44	584,566.51	0.13
			Base 14.219437	766,768.93	25.060000	1,351,335.44	584,566.51	0.13
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	53,391.000	Local 25.096680	1,339,936.84	38.320000	2,045,943.12	706,006.28	0.20
			Base 25.096680	1,339,936.84	38.320000	2,045,943.12	706,006.28	0.20
87901J105	TEGNA INC COMMON STOCK USD1.0	98,306.000	Local 15.042298	1,478,748.18	14.510000	1,426,420.06	-52,328.12	0.14
			Base 15.042298	1,478,748.18	14.510000	1,426,420.06	-52,328.12	0.14

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STATE OF ARIZONA

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STATE STREET

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88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01							
		83,982.000	Local 16.968710	1,425,066.19	39.930000	3,353,401.26	1,928,335.07	0.32
			Base 16.968710	1,425,066.19	39.930000	3,353,401.26	1,928,335.07	0.32
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
		49,531.000	Local 33.213112	1,645,078.65	53.700000	2,659,814.70	1,014,736.05	0.26
			Base 33.213112	1,645,078.65	53.700000	2,659,814.70	1,014,736.05	0.26
88076W103	TERADATA CORP COMMON STOCK USD.01							
		48,733.000	Local 30.061982	1,465,010.57	42.720000	2,081,873.76	616,863.19	0.20
			Base 30.061982	1,465,010.57	42.720000	2,081,873.76	616,863.19	0.20
880779103	TEREX CORP COMMON STOCK USD.01							
		32,879.000	Local 24.443574	803,680.28	45.800000	1,505,858.20	702,177.92	0.14
			Base 24.443574	803,680.28	45.800000	1,505,858.20	702,177.92	0.14
88162G103	TETRA TECH INC COMMON STOCK USD.01							
		25,975.000	Local 85.381693	2,217,789.47	150.910000	3,919,887.25	1,702,097.78	0.38
			Base 85.381693	2,217,789.47	150.910000	3,919,887.25	1,702,097.78	0.38
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
		23,416.000	Local 70.184360	1,643,436.98	55.060000	1,289,284.96	-354,152.02	0.12
			Base 70.184360	1,643,436.98	55.060000	1,289,284.96	-354,152.02	0.12
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
		32,561.000	Local 52.735378	1,717,116.65	101.540000	3,306,243.94	1,589,127.29	0.32
			Base 52.735378	1,717,116.65	101.540000	3,306,243.94	1,589,127.29	0.32
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
		26,005.000	Local 47.595174	1,237,712.51	87.930000	2,286,619.65	1,048,907.14	0.22
			Base 47.595174	1,237,712.51	87.930000	2,286,619.65	1,048,907.14	0.22
887389104	TIMKEN CO COMMON STOCK							
		31,883.000	Local 33.025671	1,052,957.47	69.120000	2,203,752.96	1,150,795.49	0.21
			Base 33.025671	1,052,957.47	69.120000	2,203,752.96	1,150,795.49	0.21
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
		53,338.000	Local 32.782741	1,748,565.86	70.710000	3,771,529.98	2,022,964.12	0.36
			Base 32.782741	1,748,565.86	70.710000	3,771,529.98	2,022,964.12	0.36

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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89055F103	TOPBUILD CORP COMMON STOCK							
		15,492.000	Local 128.344211	1,988,308.51	228.760000	3,543,949.92	1,555,641.41	0.34
			Base 128.344211	1,988,308.51	228.760000	3,543,949.92	1,555,641.41	0.34
891092108	TORO CO COMMON STOCK USD1.0							
		50,688.000	Local 47.184547	2,391,690.30	80.840000	4,097,617.92	1,705,927.62	0.39
			Base 47.184547	2,391,690.30	80.840000	4,097,617.92	1,705,927.62	0.39
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01							
		36,062.000	Local 43.514704	1,569,227.25	34.030000	1,227,189.86	-342,037.39	0.12
			Base 43.514704	1,569,227.25	34.030000	1,227,189.86	-342,037.39	0.12
89531P105	TREX COMPANY INC COMMON STOCK USD.01							
		52,959.000	Local 36.376405	1,926,458.02	56.210000	2,976,825.39	1,050,367.37	0.29
			Base 36.376405	1,926,458.02	56.210000	2,976,825.39	1,050,367.37	0.29
902681105	UGI CORP COMMON STOCK							
		102,188.000	Local 28.278876	2,889,761.77	20.800000	2,125,510.40	-764,251.37	0.20
			Base 28.278876	2,889,761.77	20.800000	2,125,510.40	-764,251.37	0.20
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0							
		21,302.000	Local 74.625577	1,589,674.04	62.720000	1,336,061.44	-253,612.60	0.13
			Base 74.625577	1,589,674.04	62.720000	1,336,061.44	-253,612.60	0.13
90278Q108	UFP INDUSTRIES INC COMMON STOCK							
		30,179.000	Local 83.893859	2,531,832.78	95.170000	2,872,135.43	340,302.65	0.28
			Base 83.893859	2,531,832.78	95.170000	2,872,135.43	340,302.65	0.28
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
		92,054.000	Local 8.848310	814,522.37	6.850000	630,569.90	-183,952.47	0.06
			Base 8.848310	814,522.37	6.850000	630,569.90	-183,952.47	0.06
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333							
		97,547.000	Local 8.008172	781,173.15	6.430000	627,227.21	-153,945.94	0.06
			Base 8.008172	781,173.15	6.430000	627,227.21	-153,945.94	0.06
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5							
		65,824.000	Local 36.101411	2,376,339.30	28.440000	1,872,034.56	-504,304.74	0.18
			Base 36.101411	2,376,339.30	28.440000	1,872,034.56	-504,304.74	0.18

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STATE STREET

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912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
	110,809.000	Local	38.491489	4,265,203.41	38.940000	4,314,902.46	49,699.05	0.41	
		Base	38.491489	4,265,203.41	38.940000	4,314,902.46	49,699.05	0.41	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	108,766.000	Local	22.452863	2,442,108.08	33.890000	3,686,079.74	1,243,971.66	0.35	
		Base	22.452863	2,442,108.08	33.890000	3,686,079.74	1,243,971.66	0.35	
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
	22,895.000	Local	89.675303	2,053,116.07	222.860000	5,102,379.70	3,049,263.63	0.49	
		Base	89.675303	2,053,116.07	222.860000	5,102,379.70	3,049,263.63	0.49	
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
	21,249.000	Local	107.676414	2,288,016.13	139.180000	2,957,435.82	669,419.69	0.28	
		Base	107.676414	2,288,016.13	139.180000	2,957,435.82	669,419.69	0.28	
91529Y106	UNUM GROUP COMMON STOCK USD.1								
	89,704.000	Local	26.811937	2,405,137.97	48.900000	4,386,525.60	1,981,387.63	0.42	
		Base	26.811937	2,405,137.97	48.900000	4,386,525.60	1,981,387.63	0.42	
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
	18,814.000	Local	246.348200	4,634,795.04	212.250000	3,993,271.50	-641,523.54	0.38	
		Base	246.348200	4,634,795.04	212.250000	3,993,271.50	-641,523.54	0.38	
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
	208,012.000	Local	10.678087	2,221,170.18	7.780000	1,618,333.36	-602,836.82	0.16	
		Base	10.678087	2,221,170.18	7.780000	1,618,333.36	-602,836.82	0.16	
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
	10,251.000	Local	119.961081	1,229,721.04	196.910000	2,018,524.41	788,803.37	0.19	
		Base	119.961081	1,229,721.04	196.910000	2,018,524.41	788,803.37	0.19	
92047W101	VALVOLINE INC COMMON STOCK USD.01								
	67,643.000	Local	14.875278	1,006,208.40	29.670000	2,006,967.81	1,000,759.41	0.19	
		Base	14.875278	1,006,208.40	29.670000	2,006,967.81	1,000,759.41	0.19	
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	79.990000	8,158,740.03	-901,499.88	0.78	
		Base	88.828494	9,060,239.91	79.990000	8,158,740.03	-901,499.88	0.78	

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925815102	VICOR CORP COMMON STOCK USD.01								
	10,944.000	Local	116.135803	1,270,990.23	38.740000	423,970.56	-847,019.67	0.04	
		Base	116.135803	1,270,990.23	38.740000	423,970.56	-847,019.67	0.04	
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
	61,927.000	Local	11.844610	733,501.19	22.240000	1,377,256.48	643,755.29	0.13	
		Base	11.844610	733,501.19	22.240000	1,377,256.48	643,755.29	0.13	
92839U206	VISTEON CORP COMMON STOCK								
	13,756.000	Local	118.327093	1,627,707.49	115.130000	1,583,728.28	-43,979.21	0.15	
		Base	118.327093	1,627,707.49	115.130000	1,583,728.28	-43,979.21	0.15	
92840M102	VISTRA CORP COMMON STOCK USD.01								
	168,548.000	Local	33.502100	5,646,711.95	32.720000	5,514,890.56	-131,821.39	0.53	
		Base	33.502100	5,646,711.95	32.720000	5,514,890.56	-131,821.39	0.53	
928881101	VONTIER CORP COMMON STOCK USD.0001								
	75,484.000	Local	30.586290	2,308,775.55	29.560000	2,231,307.04	-77,468.51	0.21	
		Base	30.586290	2,308,775.55	29.560000	2,231,307.04	-77,468.51	0.21	
929042109	VORNADO REALTY TRUST REIT USD.04								
	78,079.000	Local	22.462501	1,753,849.61	19.200000	1,499,116.80	-254,732.81	0.14	
		Base	22.462501	1,753,849.61	19.200000	1,499,116.80	-254,732.81	0.14	
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01								
	51,601.000	Local	66.467430	3,429,785.86	66.770000	3,445,398.77	15,612.91	0.33	
		Base	66.467430	3,429,785.86	66.770000	3,445,398.77	15,612.91	0.33	
942622200	WATSCO INC COMMON STOCK USD.5								
	16,361.000	Local	122.196119	1,999,250.70	348.890000	5,708,189.29	3,708,938.59	0.55	
		Base	122.196119	1,999,250.70	348.890000	5,708,189.29	3,708,938.59	0.55	
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
	13,358.000	Local	151.518244	2,023,980.70	173.010000	2,311,067.58	287,086.88	0.22	
		Base	151.518244	2,023,980.70	173.010000	2,311,067.58	287,086.88	0.22	
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
	84,517.000	Local	38.076012	3,218,070.28	37.970000	3,209,110.49	-8,959.79	0.31	
		Base	38.076012	3,218,070.28	37.970000	3,209,110.49	-8,959.79	0.31	

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95058W100	WENDY S CO/THE COMMON STOCK USD.1								
		82,697.000	Local 9.473764	783,451.87	19.020000	1,572,896.94	789,445.07		0.15
			Base 9.473764	783,451.87	19.020000	1,572,896.94	789,445.07		0.15
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
		30,922.000	Local 32.005947	989,687.88	36.320000	1,123,087.04	133,399.16		0.11
			Base 32.005947	989,687.88	36.320000	1,123,087.04	133,399.16		0.11
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
		21,561.000	Local 169.183600	3,647,767.61	128.200000	2,764,120.20	-883,647.41		0.27
			Base 169.183600	3,647,767.61	128.200000	2,764,120.20	-883,647.41		0.27
959802109	WESTERN UNION CO COMMON STOCK USD.01								
		182,705.000	Local 17.795819	3,251,385.09	11.290000	2,062,739.45	-1,188,645.64		0.20
			Base 17.795819	3,251,385.09	11.290000	2,062,739.45	-1,188,645.64		0.20
960413102	WESTLAKE CORP COMMON STOCK USD.01								
		15,572.000	Local 92.923851	1,447,010.20	115.360000	1,796,385.92	349,375.72		0.17
			Base 92.923851	1,447,010.20	115.360000	1,796,385.92	349,375.72		0.17
96208T104	WEX INC COMMON STOCK USD.01								
		20,954.000	Local 103.938606	2,177,929.55	166.480000	3,488,421.92	1,310,492.37		0.33
			Base 103.938606	2,177,929.55	166.480000	3,488,421.92	1,310,492.37		0.33
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		31,329.000	Local 46.373752	1,452,843.29	150.240000	4,706,868.96	3,254,025.67		0.45
			Base 46.373752	1,452,843.29	150.240000	4,706,868.96	3,254,025.67		0.45
974155103	WINGSTOP INC COMMON STOCK USD.01								
		14,624.000	Local 135.553939	1,982,340.81	182.770000	2,672,828.48	690,487.67		0.26
			Base 135.553939	1,982,340.81	182.770000	2,672,828.48	690,487.67		0.26
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		29,861.000	Local 70.413001	2,102,602.63	74.690000	2,230,318.09	127,715.46		0.21
			Base 70.413001	2,102,602.63	74.690000	2,230,318.09	127,715.46		0.21
977852102	WOLFSPEED INC COMMON STOCK USD.00125								
		60,721.000	Local 47.170644	2,864,248.66	33.840000	2,054,798.64	-809,450.02		0.20
			Base 47.170644	2,864,248.66	33.840000	2,054,798.64	-809,450.02		0.20

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
980745103	WOODWARD INC COMMON STOCK USD.001455							
		29,473.000	Local 53.618880	1,580,309.24	124.700000	3,675,283.10	2,094,973.86	0.35
			Base 53.618880	1,580,309.24	124.700000	3,675,283.10	2,094,973.86	0.35
981811102	WORTHINGTON INDUSTRIES COMMON STOCK							
		14,862.000	Local 23.296408	346,231.21	61.620000	915,796.44	569,565.23	0.09
			Base 23.296408	346,231.21	61.620000	915,796.44	569,565.23	0.09
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		41,103.000	Local 58.501788	2,404,599.01	72.400000	2,975,857.20	571,258.19	0.29
			Base 58.501788	2,404,599.01	72.400000	2,975,857.20	571,258.19	0.29
983793100	XPO INC COMMON STOCK USD.001							
		56,571.000	Local 26.228496	1,483,772.23	75.810000	4,288,647.51	2,804,875.28	0.41
			Base 26.228496	1,483,772.23	75.810000	4,288,647.51	2,804,875.28	0.41
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
		42,312.000	Local 73.635795	3,115,677.75	42.520000	1,799,106.24	-1,316,571.51	0.17
			Base 73.635795	3,115,677.75	42.520000	1,799,106.24	-1,316,571.51	0.17
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK							
		148,841.000	Local 25.668949	3,820,592.01	12.960000	1,928,979.36	-1,891,612.65	0.19
			Base 25.668949	3,820,592.01	12.960000	1,928,979.36	-1,891,612.65	0.19
G0084W101	ADIENT PLC COMMON STOCK USD.001							
		45,688.000	Local 37.121616	1,696,012.38	33.690000	1,539,228.72	-156,783.66	0.15
			Base 37.121616	1,696,012.38	33.690000	1,539,228.72	-156,783.66	0.15
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
		108,151.000	Local 30.530548	3,301,909.29	26.230000	2,836,800.73	-465,108.56	0.27
			Base 30.530548	3,301,909.29	26.230000	2,836,800.73	-465,108.56	0.27
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
		56,620.000	Local 43.546523	2,465,604.14	51.180000	2,897,811.60	432,207.46	0.28
			Base 43.546523	2,465,604.14	51.180000	2,897,811.60	432,207.46	0.28
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
		52,191.000	Local 35.971112	1,877,368.32	47.240000	2,465,502.84	588,134.52	0.24
			Base 35.971112	1,877,368.32	47.240000	2,465,502.84	588,134.52	0.24

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G3922B107	GENPACT LTD COMMON STOCK USD.01	81,375.000	Local 44.733266	3,640,169.50	33.540000	2,729,317.50	-910,852.00	0.26
			Base 44.733266	3,640,169.50	33.540000	2,729,317.50	-910,852.00	0.26
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1	11,756.000	Local 117.929396	1,386,377.98	98.320000	1,155,849.92	-230,528.06	0.11
			Base 117.929396	1,386,377.98	98.320000	1,155,849.92	-230,528.06	0.11
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	64,649.000	Local 26.634656	1,721,903.89	23.070000	1,491,452.43	-230,451.46	0.14
			Base 26.634656	1,721,903.89	23.070000	1,491,452.43	-230,451.46	0.14
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	35,178.000	Local 91.160300	3,206,837.04	93.090000	3,274,720.02	67,882.98	0.31
			Base 91.160300	3,206,837.04	93.090000	3,274,720.02	67,882.98	0.31
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	30,799.000	Local 143.574594	4,421,953.91	127.020000	3,912,088.98	-509,864.93	0.38
			Base 143.574594	4,421,953.91	127.020000	3,912,088.98	-509,864.93	0.38
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0	26,286.000	Local 70.445410	1,851,728.06	49.050000	1,289,328.30	-562,399.76	0.12
			Base 70.445410	1,851,728.06	49.050000	1,289,328.30	-562,399.76	0.12
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01	80,868.000	Local 26.057673	2,107,231.87	48.130000	3,892,176.84	1,784,944.97	0.37
			Base 26.057673	2,107,231.87	48.130000	3,892,176.84	1,784,944.97	0.37
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	24,968.000	Local 132.704606	3,313,368.61	219.590000	5,482,723.12	2,169,354.51	0.53
			Base 132.704606	3,313,368.61	219.590000	5,482,723.12	2,169,354.51	0.53
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	74,374.000	Local 36.851500	2,740,793.47	31.880000	2,371,043.12	-369,750.35	0.23
			Base 36.851500	2,740,793.47	31.880000	2,371,043.12	-369,750.35	0.23
G8473T100	STERIS PLC COMMON STOCK USD75.0	6,188.000	Local 247.764919	1,533,169.32	209.980000	1,299,356.24	-233,813.08	0.12
			Base 247.764919	1,533,169.32	209.980000	1,299,356.24	-233,813.08	0.12

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Books Closed

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Holdings

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



STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		31,039.000	Local	66.263836	2,056,763.20	66.040000	2,049,815.56	-6,947.64	0.20
			Base	66.263836	2,056,763.20	66.040000	2,049,815.56	-6,947.64	0.20
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		66,050.000	Local	38.846947	2,565,840.88	27.640000	1,825,622.00	-740,218.88	0.18
			Base	38.846947	2,565,840.88	27.640000	1,825,622.00	-740,218.88	0.18
US DOLLAR Total		22,853,629.000	Local		887,256,170.70		1,041,923,138.88	154,666,968.18	99.93
			Base		887,256,170.70		1,041,923,138.88	154,666,968.18	99.93
EQUITY Total		22,853,629.000	Base		887,256,170.70		1,041,923,138.88	154,666,968.18	99.93

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		23,575,029.960	Base	887,977,571.66		1,042,644,539.84	154,666,968.18	100.00

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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							
		5,492.90	Local	1.000000	5,492.90	1.000000	5,492.90	0.00
			Base	1.000000	5,492.90	1.000000	5,492.90	0.00

US DOLLAR Total		5,492.90	Local		5,492.90		5,492.90	0.00
			Base		5,492.90		5,492.90	0.00

CASH Total		5,492.90	Base		5,492.90		5,492.90	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.255744	31 Dec 2030		
		74,288.95	Local	100.000000	74,288.95	100.000000	74,288.95	0.01
			Base	100.000000	74,288.95	100.000000	74,288.95	0.01

US DOLLAR Total		74,288.95	Local		74,288.95		74,288.95	0.01
			Base		74,288.95		74,288.95	0.01

CASH EQUIVALENT Total		74,288.95	Base		74,288.95		74,288.95	0.01
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004							
		48,775.000	Local	20.130183	981,849.68	54.480000	2,657,262.00	1,675,412.32
			Base	20.130183	981,849.68	54.480000	2,657,262.00	1,675,412.32

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
000361105	AAR CORP COMMON STOCK USD1.0							
		23,936.000	Local 28.869797	691,027.46	59.360000	1,420,840.96	729,813.50	0.21
			Base 28.869797	691,027.46	59.360000	1,420,840.96	729,813.50	0.21
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
		47,632.000	Local 30.237690	1,440,281.64	39.340000	1,873,842.88	433,561.24	0.27
			Base 30.237690	1,440,281.64	39.340000	1,873,842.88	433,561.24	0.27
00164V103	AMC NETWORKS INC A COMMON STOCK							
		21,904.000	Local 35.552717	778,746.71	11.800000	258,467.20	-520,279.51	0.04
			Base 35.552717	778,746.71	11.800000	258,467.20	-520,279.51	0.04
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
		27,355.000	Local 39.858826	1,090,338.18	75.860000	2,075,150.30	984,812.12	0.30
			Base 39.858826	1,090,338.18	75.860000	2,075,150.30	984,812.12	0.30
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
		11,537.000	Local 50.915516	587,412.31	61.740000	712,294.38	124,882.07	0.10
			Base 50.915516	587,412.31	61.740000	712,294.38	124,882.07	0.10
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
		50,164.000	Local 14.117348	708,182.62	10.870000	545,282.68	-162,899.94	0.08
			Base 14.117348	708,182.62	10.870000	545,282.68	-162,899.94	0.08
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01							
		7,640.000	Local 48.009645	366,793.69	30.950000	236,458.00	-130,335.69	0.03
			Base 48.009645	366,793.69	30.950000	236,458.00	-130,335.69	0.03
002474104	AZZ INC COMMON STOCK USD1.0							
		18,012.000	Local 33.965212	611,781.39	47.270000	851,427.24	239,645.85	0.12
			Base 33.965212	611,781.39	47.270000	851,427.24	239,645.85	0.12
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01							
		36,052.000	Local 17.131856	617,637.67	60.820000	2,192,682.64	1,575,044.97	0.32
			Base 17.131856	617,637.67	60.820000	2,192,682.64	1,575,044.97	0.32
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
		55,055.000	Local 38.331720	2,110,352.85	44.840000	2,468,666.20	358,313.35	0.36
			Base 38.331720	2,110,352.85	44.840000	2,468,666.20	358,313.35	0.36

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
004239109	ACADIA REALTY TRUST REIT USD.001							
		68,545.000	Local 22.872960	1,567,827.01	14.320000	981,564.40	-586,262.61	0.14
			Base 22.872960	1,567,827.01	14.320000	981,564.40	-586,262.61	0.14
00486H105	ADTRAN HOLDINGS INC COMMON STOCK							
		50,976.000	Local 18.681643	952,315.42	6.570000	334,912.32	-617,403.10	0.05
			Base 18.681643	952,315.42	6.570000	334,912.32	-617,403.10	0.05
00653Q102	ADAPTHEALTH CORP COMMON STOCK							
		58,805.000	Local 23.021726	1,353,792.57	7.330000	431,040.65	-922,751.92	0.06
			Base 23.021726	1,353,792.57	7.330000	431,040.65	-922,751.92	0.06
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		11,677.000	Local 76.915400	898,141.12	78.900000	921,315.30	23,174.18	0.13
			Base 76.915400	898,141.12	78.900000	921,315.30	23,174.18	0.13
00676P107	ADEIA INC COMMON STOCK							
		76,873.000	Local 10.647139	818,477.49	8.430000	648,039.39	-170,438.10	0.09
			Base 10.647139	818,477.49	8.430000	648,039.39	-170,438.10	0.09
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		29,916.000	Local 35.293449	1,055,838.83	51.800000	1,549,648.80	493,809.97	0.23
			Base 35.293449	1,055,838.83	51.800000	1,549,648.80	493,809.97	0.23
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		42,806.000	Local 64.633277	2,766,692.06	52.030000	2,227,196.18	-539,495.88	0.33
			Base 64.633277	2,766,692.06	52.030000	2,227,196.18	-539,495.88	0.33
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		19,596.000	Local 21.614124	423,550.37	27.550000	539,869.80	116,319.43	0.08
			Base 21.614124	423,550.37	27.550000	539,869.80	116,319.43	0.08
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		27,113.000	Local 37.492494	1,016,533.99	87.260000	2,365,880.38	1,349,346.39	0.35
			Base 37.492494	1,016,533.99	87.260000	2,365,880.38	1,349,346.39	0.35
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		18,878.000	Local 49.951169	942,978.16	114.660000	2,164,551.48	1,221,573.32	0.32
			Base 49.951169	942,978.16	114.660000	2,164,551.48	1,221,573.32	0.32

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Holdings

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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
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		14,606.000	Local 19.515308	285,040.59	85.790000	1,253,048.74	968,008.15	0.18
			Base 19.515308	285,040.59	85.790000	1,253,048.74	968,008.15	0.18
00848J104	AGILITI INC COMMON STOCK USD.0001							
		25,273.000	Local 16.987900	429,335.20	5.630000	142,286.99	-287,048.21	0.02
			Base 16.987900	429,335.20	5.630000	142,286.99	-287,048.21	0.02
008492100	AGREE REALTY CORP REIT USD.0001							
		45,031.000	Local 59.929841	2,698,700.68	55.940000	2,519,034.14	-179,666.54	0.37
			Base 59.929841	2,698,700.68	55.940000	2,519,034.14	-179,666.54	0.37
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		7,439.000	Local 85.150387	633,433.73	160.300000	1,192,471.70	559,037.97	0.17
			Base 85.150387	633,433.73	160.300000	1,192,471.70	559,037.97	0.17
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		35,937.000	Local 50.089375	1,800,061.88	51.130000	1,837,458.81	37,396.93	0.27
			Base 50.089375	1,800,061.88	51.130000	1,837,458.81	37,396.93	0.27
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		22,452.000	Local 47.987126	1,077,406.96	81.610000	1,832,307.72	754,900.76	0.27
			Base 47.987126	1,077,406.96	81.610000	1,832,307.72	754,900.76	0.27
014491104	ALEXANDER + BALDWIN INC REIT							
		52,297.000	Local 20.258706	1,059,469.57	15.800000	826,292.60	-233,176.97	0.12
			Base 20.258706	1,059,469.57	15.800000	826,292.60	-233,176.97	0.12
01741R102	ATI INC COMMON STOCK USD.1							
		92,594.000	Local 12.481347	1,155,697.80	37.770000	3,497,275.38	2,341,577.58	0.51
			Base 12.481347	1,155,697.80	37.770000	3,497,275.38	2,341,577.58	0.51
01748X102	ALLEGiant TRAVEL CO COMMON STOCK USD.001							
		10,893.000	Local 103.608317	1,128,605.40	66.620000	725,691.66	-402,913.74	0.11
			Base 103.608317	1,128,605.40	66.620000	725,691.66	-402,913.74	0.11
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
		36,166.000	Local 34.928375	1,263,219.62	27.030000	977,566.98	-285,652.64	0.14
			Base 34.928375	1,263,219.62	27.030000	977,566.98	-285,652.64	0.14

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
01988P108	VERADIGM INC COMMON STOCK USD.01							
		78,678.000	Local 8.961972	705,110.07	13.190000	1,037,762.82	332,652.75	0.15
			Base 8.961972	705,110.07	13.190000	1,037,762.82	332,652.75	0.15
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		32,624.000	Local 17.447054	569,192.70	12.130000	395,729.12	-173,463.58	0.06
			Base 17.447054	569,192.70	12.130000	395,729.12	-173,463.58	0.06
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		34,983.000	Local 34.976587	1,223,585.95	17.750000	620,948.25	-602,637.70	0.09
			Base 34.976587	1,223,585.95	17.750000	620,948.25	-602,637.70	0.09
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		84,293.000	Local 12.589262	1,061,186.66	6.750000	568,977.75	-492,208.91	0.08
			Base 12.589262	1,061,186.66	6.750000	568,977.75	-492,208.91	0.08
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		133,653.000	Local 11.091478	1,482,409.37	17.470000	2,334,917.91	852,508.54	0.34
			Base 11.091478	1,482,409.37	17.470000	2,334,917.91	852,508.54	0.34
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0							
		44,542.000	Local 26.702272	1,189,372.61	52.960000	2,358,944.32	1,169,571.71	0.34
			Base 26.702272	1,189,372.61	52.960000	2,358,944.32	1,169,571.71	0.34
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		26,627.000	Local 47.573189	1,266,731.30	78.050000	2,078,237.35	811,506.05	0.30
			Base 47.573189	1,266,731.30	78.050000	2,078,237.35	811,506.05	0.30
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		11,793.000	Local 53.158008	626,892.39	67.230000	792,843.39	165,951.00	0.12
			Base 53.158008	626,892.39	67.230000	792,843.39	165,951.00	0.12
03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01							
		4,300.000	Local 94.491837	406,314.90	66.980000	288,014.00	-118,300.90	0.04
			Base 94.491837	406,314.90	66.980000	288,014.00	-118,300.90	0.04
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		13,812.000	Local 39.933239	551,557.90	50.970000	703,997.64	152,439.74	0.10
			Base 39.933239	551,557.90	50.970000	703,997.64	152,439.74	0.10

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		46,800.000	Local 33.805102	1,582,078.76	37.300000	1,745,640.00	163,561.24	0.25
			Base 33.805102	1,582,078.76	37.300000	1,745,640.00	163,561.24	0.25
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		27,442.000	Local 21.588796	592,439.74	45.270000	1,242,299.34	649,859.60	0.18
			Base 21.588796	592,439.74	45.270000	1,242,299.34	649,859.60	0.18
034164103	ANDERSONS INC/THE COMMON STOCK							
		22,676.000	Local 29.740746	674,401.15	50.130000	1,136,747.88	462,346.73	0.17
			Base 29.740746	674,401.15	50.130000	1,136,747.88	462,346.73	0.17
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		15,899.000	Local 25.543515	406,116.35	42.920000	682,385.08	276,268.73	0.10
			Base 25.543515	406,116.35	42.920000	682,385.08	276,268.73	0.10
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		93,645.000	Local 16.120936	1,509,645.01	9.960000	932,704.20	-576,940.81	0.14
			Base 16.120936	1,509,645.01	9.960000	932,704.20	-576,940.81	0.14
03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001							
		30,291.000	Local 74.557900	2,258,433.35	31.210000	945,382.11	-1,313,051.24	0.14
			Base 74.557900	2,258,433.35	31.210000	945,382.11	-1,313,051.24	0.14
03784Y200	APPLE HOSPITALITY REIT INC REIT NPV							
		153,223.000	Local 15.675900	2,401,908.42	15.680000	2,402,536.64	628.22	0.35
			Base 15.675900	2,401,908.42	15.680000	2,402,536.64	628.22	0.35
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
		27,835.000	Local 52.706749	1,467,092.36	153.510000	4,272,950.85	2,805,858.49	0.62
			Base 52.706749	1,467,092.36	153.510000	4,272,950.85	2,805,858.49	0.62
038923108	ARBOR REALTY TRUST INC REIT USD.01							
		134,299.000	Local 13.899484	1,866,686.78	12.610000	1,693,510.39	-173,176.39	0.25
			Base 13.899484	1,866,686.78	12.610000	1,693,510.39	-173,176.39	0.25
03937C105	ARCBEST CORP COMMON STOCK USD.01							
		17,301.000	Local 35.695725	617,571.73	108.880000	1,883,732.88	1,266,161.15	0.28
			Base 35.695725	617,571.73	108.880000	1,883,732.88	1,266,161.15	0.28

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03957W106	ARCHROCK INC COMMON STOCK USD.01							
		99,172.000	Local 9.546503	946,745.76	12.670000	1,256,509.24	309,763.48	0.18
			Base 9.546503	946,745.76	12.670000	1,256,509.24	309,763.48	0.18
039653100	ARCOSA INC COMMON STOCK USD.01							
		35,114.000	Local 35.179290	1,235,285.58	69.070000	2,425,323.98	1,190,038.40	0.35
			Base 35.179290	1,235,285.58	69.070000	2,425,323.98	1,190,038.40	0.35
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
		38,628.000	Local 30.241547	1,168,170.46	15.710000	606,845.88	-561,324.58	0.09
			Base 30.241547	1,168,170.46	15.710000	606,845.88	-561,324.58	0.09
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
		67,729.000	Local 6.518230	441,473.22	8.490000	575,019.21	133,545.99	0.08
			Base 6.518230	441,473.22	8.490000	575,019.21	133,545.99	0.08
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
		48,929.000	Local 13.457030	658,439.00	9.960000	487,332.84	-171,106.16	0.07
			Base 13.457030	658,439.00	9.960000	487,332.84	-171,106.16	0.07
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
		32,880.000	Local 49.825064	1,638,248.09	14.570000	479,061.60	-1,159,186.49	0.07
			Base 49.825064	1,638,248.09	14.570000	479,061.60	-1,159,186.49	0.07
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
		49,304.000	Local 37.872600	1,867,270.67	33.000000	1,627,032.00	-240,238.67	0.24
			Base 37.872600	1,867,270.67	33.000000	1,627,032.00	-240,238.67	0.24
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01							
		14,816.000	Local 92.286735	1,367,320.26	191.370000	2,835,337.92	1,468,017.66	0.41
			Base 92.286735	1,367,320.26	191.370000	2,835,337.92	1,468,017.66	0.41
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
		16,373.000	Local 39.329669	643,944.67	40.040000	655,574.92	11,630.25	0.10
			Base 39.329669	643,944.67	40.040000	655,574.92	11,630.25	0.10
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
		54,011.000	Local 30.225093	1,632,487.50	28.810000	1,556,056.91	-76,430.59	0.23
			Base 30.225093	1,632,487.50	28.810000	1,556,056.91	-76,430.59	0.23

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05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01	33,753.000	Local 36.938970	1,246,801.05	18.360000	619,705.08	-627,095.97	0.09
			Base 36.938970	1,246,801.05	18.360000	619,705.08	-627,095.97	0.09
05367P100	AVID TECHNOLOGY INC COMMON STOCK USD.01	24,418.000	Local 26.328071	642,878.83	27.020000	659,774.36	16,895.53	0.10
			Base 26.328071	642,878.83	27.020000	659,774.36	16,895.53	0.10
05368M106	AVID BIOSERVICES INC COMMON STOCK USD.001	45,171.000	Local 28.641359	1,293,758.81	6.150000	277,801.65	-1,015,957.16	0.04
			Base 28.641359	1,293,758.81	6.150000	277,801.65	-1,015,957.16	0.04
05379B107	AVISTA CORP COMMON STOCK	55,106.000	Local 34.987327	1,928,011.66	31.690000	1,746,309.14	-181,702.52	0.26
			Base 34.987327	1,928,011.66	31.690000	1,746,309.14	-181,702.52	0.26
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	23,632.000	Local 35.864593	847,552.06	127.500000	3,013,080.00	2,165,527.94	0.44
			Base 35.864593	847,552.06	127.500000	3,013,080.00	2,165,527.94	0.44
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01	37,776.000	Local 25.870301	977,276.48	36.030000	1,361,069.28	383,792.80	0.20
			Base 25.870301	977,276.48	36.030000	1,361,069.28	383,792.80	0.20
05508R106	B+G FOODS INC COMMON STOCK USD.01	52,057.000	Local 24.053502	1,252,153.13	8.070000	420,099.99	-832,053.14	0.06
			Base 24.053502	1,252,153.13	8.070000	420,099.99	-832,053.14	0.06
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001	11,888.000	Local 69.805062	829,842.58	36.210000	430,464.48	-399,378.10	0.06
			Base 69.805062	829,842.58	36.210000	430,464.48	-399,378.10	0.06
056525108	BADGER METER INC COMMON STOCK USD1.0	21,112.000	Local 42.464353	896,507.42	138.550000	2,925,067.60	2,028,560.18	0.43
			Base 42.464353	896,507.42	138.550000	2,925,067.60	2,028,560.18	0.43
057665200	BALCHEM CORP COMMON STOCK USD.0667	23,216.000	Local 73.449838	1,705,211.44	116.240000	2,698,627.84	993,416.40	0.39
			Base 73.449838	1,705,211.44	116.240000	2,698,627.84	993,416.40	0.39

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05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
		10,438.000	Local 52.735810	550,456.38	81.110000	846,626.18	296,169.80	0.12
			Base 52.735810	550,456.38	81.110000	846,626.18	296,169.80	0.12
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
		39,089.000	Local 24.042778	939,808.13	35.650000	1,393,522.85	453,714.72	0.20
			Base 24.042778	939,808.13	35.650000	1,393,522.85	453,714.72	0.20
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
		37,733.000	Local 17.171061	647,915.65	11.210000	422,986.93	-224,928.72	0.06
			Base 17.171061	647,915.65	11.210000	422,986.93	-224,928.72	0.06
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
		28,608.000	Local 42.649930	1,220,129.20	49.390000	1,412,949.12	192,819.92	0.21
			Base 42.649930	1,220,129.20	49.390000	1,412,949.12	192,819.92	0.21
06652K103	BANKUNITED INC COMMON STOCK USD.01							
		53,586.000	Local 24.999472	1,339,621.68	21.810000	1,168,710.66	-170,911.02	0.17
			Base 24.999472	1,339,621.68	21.810000	1,168,710.66	-170,911.02	0.17
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
		24,732.000	Local 45.637162	1,128,698.29	42.210000	1,043,937.72	-84,760.57	0.15
			Base 45.637162	1,128,698.29	42.210000	1,043,937.72	-84,760.57	0.15
067806109	BARNES GROUP INC COMMON STOCK USD.01							
		36,457.000	Local 33.219169	1,211,071.24	20.790000	757,941.03	-453,130.21	0.11
			Base 33.219169	1,211,071.24	20.790000	757,941.03	-453,130.21	0.11
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		25,687.000	Local 20.135596	517,223.05	24.210000	621,882.27	104,659.22	0.09
			Base 20.135596	517,223.05	24.210000	621,882.27	104,659.22	0.09
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		31,691.000	Local 30.616910	970,280.49	19.610000	621,460.51	-348,819.98	0.09
			Base 30.616910	970,280.49	19.610000	621,460.51	-348,819.98	0.09
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		24,741.000	Local 45.787976	1,132,840.32	10.100000	249,884.10	-882,956.22	0.04
			Base 45.787976	1,132,840.32	10.100000	249,884.10	-882,956.22	0.04

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09180C106	BJ S RESTAURANTS INC COMMON STOCK	16,975.000	Local 36.837234	625,312.05	25.720000	436,597.00	-188,715.05	0.06
			Base 36.837234	625,312.05	25.720000	436,597.00	-188,715.05	0.06
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01	124,134.000	Local 22.255600	2,762,676.66	19.950000	2,476,473.30	-286,203.36	0.36
			Base 22.255600	2,762,676.66	19.950000	2,476,473.30	-286,203.36	0.36
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	0.21
			Base 18.159870	1,138,950.74	23.340000	1,463,838.12	324,887.38	0.21
095229100	AVANTAX INC COMMON STOCK USD.0001	26,471.000	Local 14.740736	390,202.03	25.810000	683,216.51	293,014.48	0.10
			Base 14.740736	390,202.03	25.810000	683,216.51	293,014.48	0.10
09739D100	BOISE CASCADE CO COMMON STOCK USD.01	28,509.000	Local 38.595598	1,100,321.89	93.750000	2,672,718.75	1,572,396.86	0.39
			Base 38.595598	1,100,321.89	93.750000	2,672,718.75	1,572,396.86	0.39
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	21,598.000	Local 41.591894	898,301.73	69.500000	1,501,061.00	602,759.27	0.22
			Base 41.591894	898,301.73	69.500000	1,501,061.00	602,759.27	0.22
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01	33,061.000	Local 37.141818	1,227,945.65	51.460000	1,701,319.06	473,373.41	0.25
			Base 37.141818	1,227,945.65	51.460000	1,701,319.06	473,373.41	0.25
105368203	BRANDYWINE REALTY TRUST REIT USD.01	123,927.000	Local 10.404525	1,289,401.58	3.740000	463,486.98	-825,914.60	0.07
			Base 10.404525	1,289,401.58	3.740000	463,486.98	-825,914.60	0.07
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001	23,314.000	Local 12.625287	294,345.93	15.660000	365,097.24	70,751.31	0.05
			Base 12.625287	294,345.93	15.660000	365,097.24	70,751.31	0.05
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	31,898.000	Local 24.872617	793,386.75	33.920000	1,081,980.16	288,593.41	0.16
			Base 24.872617	793,386.75	33.920000	1,081,980.16	288,593.41	0.16

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11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		17,246.000	Local 29.343519	506,058.33	26.140000	450,810.44	-55,247.89	0.07
			Base 29.343519	506,058.33	26.140000	450,810.44	-55,247.89	0.07
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		63,848.000	Local 11.801369	753,493.79	8.140000	519,722.72	-233,771.07	0.08
			Base 11.801369	753,493.79	8.140000	519,722.72	-233,771.07	0.08
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		21,437.000	Local 35.990689	771,532.40	33.770000	723,927.49	-47,604.91	0.11
			Base 35.990689	771,532.40	33.770000	723,927.49	-47,604.91	0.11
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		21,902.000	Local 33.828808	740,918.56	46.860000	1,026,327.72	285,409.16	0.15
			Base 33.828808	740,918.56	46.860000	1,026,327.72	285,409.16	0.15
126501105	CTS CORP COMMON STOCK							
		22,579.000	Local 19.501604	440,326.72	37.410000	844,680.39	404,353.67	0.12
			Base 19.501604	440,326.72	37.410000	844,680.39	404,353.67	0.12
126600105	CVB FINANCIAL CORP COMMON STOCK							
		95,324.000	Local 17.841318	1,700,705.84	15.620000	1,488,960.88	-211,744.96	0.22
			Base 17.841318	1,700,705.84	15.620000	1,488,960.88	-211,744.96	0.22
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
		20,994.000	Local 26.389878	554,029.10	32.750000	687,553.50	133,524.40	0.10
			Base 26.389878	554,029.10	32.750000	687,553.50	133,524.40	0.10
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		29,271.000	Local 33.987932	994,860.77	45.310000	1,326,269.01	331,408.24	0.19
			Base 33.987932	994,860.77	45.310000	1,326,269.01	331,408.24	0.19
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		12,807.000	Local 41.201660	527,669.66	25.340000	324,529.38	-203,140.28	0.05
			Base 41.201660	527,669.66	25.340000	324,529.38	-203,140.28	0.05
129500104	CALERES INC COMMON STOCK USD.01							
		24,553.000	Local 16.201272	397,789.82	25.580000	628,065.74	230,275.92	0.09
			Base 16.201272	397,789.82	25.580000	628,065.74	230,275.92	0.09

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13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	46,680.000	Local 43.441300	2,027,839.89	52.590000	2,454,901.20	427,061.31	0.36
			Base 43.441300	2,027,839.89	52.590000	2,454,901.20	427,061.31	0.36
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	41,551.000	Local 38.923379	1,617,305.31	48.680000	2,022,702.68	405,397.37	0.30
			Base 38.923379	1,617,305.31	48.680000	2,022,702.68	405,397.37	0.30
13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01	40,245.000	Local 63.584518	2,558,958.93	37.350000	1,503,150.75	-1,055,808.18	0.22
			Base 63.584518	2,558,958.93	37.350000	1,503,150.75	-1,055,808.18	0.22
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	91,203.000	Local 11.618120	1,059,607.39	5.200000	474,255.60	-585,351.79	0.07
			Base 11.618120	1,059,607.39	5.200000	474,255.60	-585,351.79	0.07
14174T107	CARETRUST REIT INC REIT USD.01	78,950.000	Local 16.073234	1,268,981.81	21.520000	1,699,004.00	430,022.19	0.25
			Base 16.073234	1,268,981.81	21.520000	1,699,004.00	430,022.19	0.25
141788109	CARGURUS INC COMMON STOCK USD.001	62,486.000	Local 21.862900	1,366,125.17	17.230000	1,076,633.78	-289,491.39	0.16
			Base 21.862900	1,366,125.17	17.230000	1,076,633.78	-289,491.39	0.16
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	34,961.000	Local 23.262607	813,283.99	62.720000	2,192,753.92	1,379,469.93	0.32
			Base 23.262607	813,283.99	62.720000	2,192,753.92	1,379,469.93	0.32
14575E105	CARS.COM INC COMMON STOCK USD.01	44,513.000	Local 15.545623	691,982.32	15.230000	677,932.99	-14,049.33	0.10
			Base 15.545623	691,982.32	15.230000	677,932.99	-14,049.33	0.10
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	72,145.000	Local 13.595323	980,834.60	12.410000	895,319.45	-85,515.15	0.13
			Base 13.595323	980,834.60	12.410000	895,319.45	-85,515.15	0.13
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01	52,232.000	Local 35.256500	1,841,517.51	33.910000	1,771,187.12	-70,330.39	0.26
			Base 35.256500	1,841,517.51	33.910000	1,771,187.12	-70,330.39	0.26

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149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		5,811.000	Local 143.143123	831,804.69	249.510000	1,449,902.61	618,097.92	0.21
			Base 143.143123	831,804.69	249.510000	1,449,902.61	618,097.92	0.21
15202L107	CENTERSPACE REIT							
		10,765.000	Local 77.227439	831,353.38	48.580000	522,963.70	-308,389.68	0.08
			Base 77.227439	831,353.38	48.580000	522,963.70	-308,389.68	0.08
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
		6,861.000	Local 24.468346	167,877.32	43.630000	299,345.43	131,468.11	0.04
			Base 24.468346	167,877.32	43.630000	299,345.43	131,468.11	0.04
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
		29,521.000	Local 22.673403	669,341.52	39.690000	1,171,688.49	502,346.97	0.17
			Base 22.673403	669,341.52	39.690000	1,171,688.49	502,346.97	0.17
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
		19,473.000	Local 22.140829	431,148.36	15.780000	307,283.94	-123,864.42	0.04
			Base 22.140829	431,148.36	15.780000	307,283.94	-123,864.42	0.04
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
		37,255.000	Local 11.822982	440,465.20	6.610000	246,255.55	-194,209.65	0.04
			Base 11.822982	440,465.20	6.610000	246,255.55	-194,209.65	0.04
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
		20,522.000	Local 32.600582	669,029.14	61.500000	1,262,103.00	593,073.86	0.18
			Base 32.600582	669,029.14	61.500000	1,262,103.00	593,073.86	0.18
156727109	CERENCE INC COMMON STOCK USD.01							
		29,044.000	Local 35.087869	1,019,092.07	15.310000	444,663.64	-574,428.43	0.06
			Base 35.087869	1,019,092.07	15.310000	444,663.64	-574,428.43	0.06
15687V109	CERTARA INC COMMON STOCK USD.01							
		77,086.000	Local 23.157127	1,785,090.32	12.190000	939,678.34	-845,411.98	0.14
			Base 23.157127	1,785,090.32	12.190000	939,678.34	-845,411.98	0.14
157210105	CEVA INC COMMON STOCK USD.001							
		17,018.000	Local 28.376159	482,905.48	17.170000	292,199.06	-190,706.42	0.04
			Base 28.376159	482,905.48	17.170000	292,199.06	-190,706.42	0.04

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16208T102	CHATHAM LODGING TRUST REIT USD.01							
		35,182.000	Local 16.843274	592,580.08	9.250000	325,433.50	-267,146.58	0.05
			Base 16.843274	592,580.08	9.250000	325,433.50	-267,146.58	0.05
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
		33,970.000	Local 27.738243	942,268.13	31.070000	1,055,447.90	113,179.77	0.15
			Base 27.738243	942,268.13	31.070000	1,055,447.90	113,179.77	0.15
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
		25,422.000	Local 29.270312	744,109.86	19.030000	483,780.66	-260,329.20	0.07
			Base 29.270312	744,109.86	19.030000	483,780.66	-260,329.20	0.07
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
		12,816.000	Local 101.729803	1,303,769.16	88.610000	1,135,625.76	-168,143.40	0.17
			Base 101.729803	1,303,769.16	88.610000	1,135,625.76	-168,143.40	0.17
168615102	CHICO S FAS INC COMMON STOCK USD.01							
		88,900.000	Local 6.551251	582,406.19	7.480000	664,972.00	82,565.81	0.10
			Base 6.551251	582,406.19	7.480000	664,972.00	82,565.81	0.10
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01							
		12,990.000	Local 25.493136	331,155.84	33.660000	437,243.40	106,087.56	0.06
			Base 25.493136	331,155.84	33.660000	437,243.40	106,087.56	0.06
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
		77,954.000	Local 15.838865	1,234,702.92	16.490000	1,285,461.46	50,758.54	0.19
			Base 15.838865	1,234,702.92	16.490000	1,285,461.46	50,758.54	0.19
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
		10,807.000	Local 53.839496	581,843.43	90.780000	981,059.46	399,216.03	0.14
			Base 53.839496	581,843.43	90.780000	981,059.46	399,216.03	0.14
18482P103	CLEARFIELD INC COMMON STOCK USD.01							
		9,337.000	Local 100.870305	941,826.04	24.020000	224,274.74	-717,551.30	0.03
			Base 100.870305	941,826.04	24.020000	224,274.74	-717,551.30	0.03
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		12,035.000	Local 35.646842	429,009.74	33.810000	406,903.35	-22,106.39	0.06
			Base 35.646842	429,009.74	33.810000	406,903.35	-22,106.39	0.06

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19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		31,329.000	Local 50.143344	1,570,940.82	64.980000	2,035,758.42	464,817.60	0.30
			Base 50.143344	1,570,940.82	64.980000	2,035,758.42	464,817.60	0.30
192576106	COHU INC COMMON STOCK USD1.0							
		34,276.000	Local 18.632108	638,634.15	30.140000	1,033,078.64	394,444.49	0.15
			Base 18.632108	638,634.15	30.140000	1,033,078.64	394,444.49	0.15
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		25,012.000	Local 21.942478	548,825.25	21.760000	544,261.12	-4,564.13	0.08
			Base 21.942478	548,825.25	21.760000	544,261.12	-4,564.13	0.08
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
		25,758.000	Local 34.230353	881,705.43	181.850000	4,684,092.30	3,802,386.87	0.68
			Base 34.230353	881,705.43	181.850000	4,684,092.30	3,802,386.87	0.68
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0							
		38,545.000	Local 45.366026	1,748,633.47	39.950000	1,539,872.75	-208,760.72	0.22
			Base 45.366026	1,748,633.47	39.950000	1,539,872.75	-208,760.72	0.22
203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01							
		91,601.000	Local 9.044072	828,446.02	2.140000	196,026.14	-632,419.88	0.03
			Base 9.044072	828,446.02	2.140000	196,026.14	-632,419.88	0.03
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01							
		17,787.000	Local 33.636006	598,283.63	28.670000	509,953.29	-88,330.34	0.07
			Base 33.636006	598,283.63	28.670000	509,953.29	-88,330.34	0.07
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01							
		24,292.000	Local 58.457309	1,420,044.94	24.640000	598,554.88	-821,490.06	0.09
			Base 58.457309	1,420,044.94	24.640000	598,554.88	-821,490.06	0.09
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
		66,176.000	Local 11.750200	777,581.23	12.600000	833,817.60	56,236.37	0.12
			Base 11.750200	777,581.23	12.600000	833,817.60	56,236.37	0.12
207410101	CONMED CORP COMMON STOCK USD.01							
		22,136.000	Local 62.489594	1,383,269.65	97.460000	2,157,374.56	774,104.91	0.32
			Base 62.489594	1,383,269.65	97.460000	2,157,374.56	774,104.91	0.32

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20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01							
		13,159.000	Local 56.875437	748,423.88	21.590000	284,102.81	-464,321.07	0.04
			Base 56.875437	748,423.88	21.590000	284,102.81	-464,321.07	0.04
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		20,729.000	Local 24.353229	504,818.09	91.890000	1,904,787.81	1,399,969.72	0.28
			Base 24.353229	504,818.09	91.890000	1,904,787.81	1,399,969.72	0.28
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		53,742.000	Local 15.462640	830,993.20	4.170000	224,104.14	-606,889.06	0.03
			Base 15.462640	830,993.20	4.170000	224,104.14	-606,889.06	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		64,983.000	Local 19.088937	1,240,456.39	28.080000	1,824,722.64	584,266.25	0.27
			Base 19.088937	1,240,456.39	28.080000	1,824,722.64	584,266.25	0.27
21867A105	CORE LABORATORIES INC COMMON STOCK							
		33,614.000	Local 21.700000	729,423.80	21.420000	720,011.88	-9,411.92	0.11
			Base 21.700000	729,423.80	21.420000	720,011.88	-9,411.92	0.11
21871N101	CORECIVIC INC COMMON STOCK USD.01							
		81,807.000	Local 9.979502	816,393.09	12.700000	1,038,948.90	222,555.81	0.15
			Base 9.979502	816,393.09	12.700000	1,038,948.90	222,555.81	0.15
22041X102	CORSAIR GAMING INC COMMON STOCK							
		31,085.000	Local 19.144510	595,107.08	12.790000	397,577.15	-197,529.93	0.06
			Base 19.144510	595,107.08	12.790000	397,577.15	-197,529.93	0.06
221006109	CORVEL CORP COMMON STOCK USD.0001							
		6,532.000	Local 67.882751	443,410.13	193.940000	1,266,816.08	823,405.95	0.19
			Base 67.882751	443,410.13	193.940000	1,266,816.08	823,405.95	0.19
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		15,952.000	Local 106.435900	1,697,865.47	66.360000	1,058,574.72	-639,290.75	0.15
			Base 106.435900	1,697,865.47	66.360000	1,058,574.72	-639,290.75	0.15
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		24,235.000	Local 11.873422	287,752.38	23.160000	561,282.60	273,530.22	0.08
			Base 11.873422	287,752.38	23.160000	561,282.60	273,530.22	0.08

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228903100	ARTIVION INC COMMON STOCK USD.01								
	28,075.000	Local		14.967089	420,201.02	12.740000	357,675.50	-62,525.52	0.05
		Base		14.967089	420,201.02	12.740000	357,675.50	-62,525.52	0.05
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0								
	20,280.000	Local		28.571915	579,438.44	40.210000	815,458.80	236,020.36	0.12
		Base		28.571915	579,438.44	40.210000	815,458.80	236,020.36	0.12
23282W605	CYTOKINETICS INC COMMON STOCK USD.001								
	69,128.000	Local		26.106376	1,804,681.59	34.860000	2,409,802.08	605,120.49	0.35
		Base		26.106376	1,804,681.59	34.860000	2,409,802.08	605,120.49	0.35
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001								
	71,672.000	Local		10.787133	773,135.37	4.210000	301,739.12	-471,396.25	0.04
		Base		10.787133	773,135.37	4.210000	301,739.12	-471,396.25	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01								
	9,877.000	Local		44.288679	437,439.28	32.600000	321,990.20	-115,449.08	0.05
		Base		44.288679	437,439.28	32.600000	321,990.20	-115,449.08	0.05
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01								
	147,642.000	Local		21.036495	3,105,870.21	20.170000	2,977,939.14	-127,931.07	0.43
		Base		21.036495	3,105,870.21	20.170000	2,977,939.14	-127,931.07	0.43
235825205	DANA INC COMMON STOCK USD.01								
	92,504.000	Local		16.508000	1,527,056.03	11.480000	1,061,945.92	-465,110.11	0.16
		Base		16.508000	1,527,056.03	11.480000	1,061,945.92	-465,110.11	0.16
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01								
	24,726.000	Local		32.163493	795,274.54	34.940000	863,926.44	68,651.90	0.13
		Base		32.163493	795,274.54	34.940000	863,926.44	68,651.90	0.13
248019101	DELUXE CORP COMMON STOCK USD1.0								
	31,409.000	Local		28.598292	898,243.75	17.050000	535,523.45	-362,720.30	0.08
		Base		28.598292	898,243.75	17.050000	535,523.45	-362,720.30	0.08
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK								
	35,461.000	Local		16.624752	589,530.32	10.110000	358,510.71	-231,019.61	0.05
		Base		16.624752	589,530.32	10.110000	358,510.71	-231,019.61	0.05

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252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01	150,951.000	Local 9.545719	1,440,935.78	7.730000	1,166,851.23	-274,084.55	0.17
			Base 9.545719	1,440,935.78	7.730000	1,166,851.23	-274,084.55	0.17
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01	25,902.000	Local 14.151731	366,558.13	25.180000	652,212.36	285,654.23	0.10
			Base 14.151731	366,558.13	25.180000	652,212.36	285,654.23	0.10
25400W102	DIGITAL TURBINE INC COMMON STOCK USD.0001	65,144.000	Local 17.603600	1,146,768.95	4.740000	308,782.56	-837,986.39	0.05
			Base 17.603600	1,146,768.95	4.740000	308,782.56	-837,986.39	0.05
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	25,163.000	Local 27.531039	692,763.53	18.390000	462,747.57	-230,015.96	0.07
			Base 27.531039	692,763.53	18.390000	462,747.57	-230,015.96	0.07
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01	11,199.000	Local 61.758228	691,630.39	49.290000	551,998.71	-139,631.68	0.08
			Base 61.758228	691,630.39	49.290000	551,998.71	-139,631.68	0.08
254543101	DIODES INC COMMON STOCK USD.667	32,944.000	Local 44.296211	1,459,294.36	65.080000	2,143,995.52	684,701.16	0.31
			Base 44.296211	1,459,294.36	65.080000	2,143,995.52	684,701.16	0.31
25470M109	DISH NETWORK CORP A COMMON STOCK USD.01	178,696.000	Local 6.595500	1,178,589.47	4.900000	875,610.40	-302,979.07	0.13
			Base 6.595500	1,178,589.47	4.900000	875,610.40	-302,979.07	0.13
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	17,950.000	Local 23.405461	420,128.03	54.430000	977,018.50	556,890.47	0.14
			Base 23.405461	420,128.03	54.430000	977,018.50	556,890.47	0.14
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01	20,407.000	Local 56.620504	1,155,454.62	62.180000	1,268,907.26	113,452.64	0.19
			Base 56.620504	1,155,454.62	62.180000	1,268,907.26	113,452.64	0.19
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	90,409.000	Local 27.913128	2,523,597.97	27.830000	2,516,082.47	-7,515.50	0.37
			Base 27.913128	2,523,597.97	27.830000	2,516,082.47	-7,515.50	0.37

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25960P109	DOUGLAS EMMETT INC REIT USD.01	120,067.000	Local 12.524400	1,503,767.13	11.210000	1,345,951.07	-157,816.06	0.20
			Base 12.524400	1,503,767.13	11.210000	1,345,951.07	-157,816.06	0.20
262037104	DRIL QUIP INC COMMON STOCK USD.01	24,610.000	Local 35.019606	861,832.51	21.660000	533,052.60	-328,779.91	0.08
			Base 35.019606	861,832.51	21.660000	533,052.60	-328,779.91	0.08
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	21,117.000	Local 90.189111	1,904,523.46	85.180000	1,798,746.06	-105,777.40	0.26
			Base 90.189111	1,904,523.46	85.180000	1,798,746.06	-105,777.40	0.26
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	92,745.000	Local 10.622366	985,171.30	14.210000	1,317,906.45	332,735.15	0.19
			Base 10.622366	985,171.30	14.210000	1,317,906.45	332,735.15	0.19
26856L103	ELF BEAUTY INC COMMON STOCK USD.01	39,214.000	Local 28.084105	1,101,290.08	92.630000	3,632,392.82	2,531,102.74	0.53
			Base 28.084105	1,101,290.08	92.630000	3,632,392.82	2,531,102.74	0.53
268948106	EAGLE BANCORP INC COMMON STOCK USD.01	21,536.000	Local 51.654253	1,112,425.99	19.480000	419,521.28	-692,904.71	0.06
			Base 51.654253	1,112,425.99	19.480000	419,521.28	-692,904.71	0.06
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01	67,269.000	Local 21.230533	1,428,156.71	10.760000	723,814.44	-704,342.27	0.11
			Base 21.230533	1,428,156.71	10.760000	723,814.44	-704,342.27	0.11
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	36,590.000	Local 42.976734	1,572,518.70	34.900000	1,276,991.00	-295,527.70	0.19
			Base 42.976734	1,572,518.70	34.900000	1,276,991.00	-295,527.70	0.19
28852N109	ELLINGTON FINANCIAL INC REIT	48,978.000	Local 17.431762	853,772.85	12.030000	589,205.34	-264,567.51	0.09
			Base 17.431762	853,772.85	12.030000	589,205.34	-264,567.51	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01	41,265.000	Local 32.297067	1,332,738.45	15.120000	623,926.80	-708,811.65	0.09
			Base 32.297067	1,332,738.45	15.120000	623,926.80	-708,811.65	0.09

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292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
	18,769.000	Local		26.757136	502,204.69	38.000000	713,222.00	211,017.31	0.10
		Base		26.757136	502,204.69	38.000000	713,222.00	211,017.31	0.10
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
	16,912.000	Local		35.899925	607,139.53	37.680000	637,244.16	30,104.63	0.09
		Base		35.899925	607,139.53	37.680000	637,244.16	30,104.63	0.09
292562105	ENCORE WIRE CORP COMMON STOCK USD.01								
	12,102.000	Local		51.752393	626,307.46	178.830000	2,164,200.66	1,537,893.20	0.32
		Base		51.752393	626,307.46	178.830000	2,164,200.66	1,537,893.20	0.32
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
	47,872.000	Local		33.476900	1,602,606.16	31.580000	1,511,797.76	-90,808.40	0.22
		Base		33.476900	1,602,606.16	31.580000	1,511,797.76	-90,808.40	0.22
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
	40,401.000	Local		23.031846	930,509.60	28.300000	1,143,348.30	212,838.70	0.17
		Base		23.031846	930,509.60	28.300000	1,143,348.30	212,838.70	0.17
29332G102	ENHABIT INC COMMON STOCK USD.01								
	36,077.000	Local		20.731991	747,948.05	7.370000	265,887.49	-482,060.56	0.04
		Base		20.731991	747,948.05	7.370000	265,887.49	-482,060.56	0.04
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01								
	15,053.000	Local		58.379754	878,790.43	111.060000	1,671,786.18	792,995.75	0.24
		Base		58.379754	878,790.43	111.060000	1,671,786.18	792,995.75	0.24
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
	22,170.000	Local		23.869998	529,197.85	39.880000	884,139.60	354,941.75	0.13
		Base		23.869998	529,197.85	39.880000	884,139.60	354,941.75	0.13
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001								
	40,470.000	Local		34.501478	1,396,274.82	96.600000	3,909,402.00	2,513,127.18	0.57
		Base		34.501478	1,396,274.82	96.600000	3,909,402.00	2,513,127.18	0.57
294268107	EPLUS INC COMMON STOCK USD.01								
	19,398.000	Local		29.942887	580,832.12	62.500000	1,212,375.00	631,542.88	0.18
		Base		29.942887	580,832.12	62.500000	1,212,375.00	631,542.88	0.18

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296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
		18,567.000	Local 52.164301	968,534.58	97.220000	1,805,083.74	836,549.16	0.26
			Base 52.164301	968,534.58	97.220000	1,805,083.74	836,549.16	0.26
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
		112,341.000	Local 22.897496	2,572,327.61	21.950000	2,465,884.95	-106,442.66	0.36
			Base 22.897496	2,572,327.61	21.950000	2,465,884.95	-106,442.66	0.36
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
		16,433.000	Local 20.731322	340,677.82	26.260000	431,530.58	90,852.76	0.06
			Base 20.731322	340,677.82	26.260000	431,530.58	90,852.76	0.06
30040P103	EVERTEC INC COMMON STOCK USD.01							
		46,541.000	Local 25.946377	1,207,570.31	31.780000	1,479,072.98	271,502.67	0.22
			Base 25.946377	1,207,570.31	31.780000	1,479,072.98	271,502.67	0.22
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK							
		2,097.000	Local 22.000000	46,134.00	30.690000	64,356.93	18,222.93	0.01
			Base 22.000000	46,134.00	30.690000	64,356.93	18,222.93	0.01
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
		55,299.000	Local 19.507000	1,078,717.59	13.270000	733,817.73	-344,899.86	0.11
			Base 19.507000	1,078,717.59	13.270000	733,817.73	-344,899.86	0.11
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		92,010.000	Local 12.080985	1,111,571.41	20.620000	1,897,246.20	785,674.79	0.28
			Base 12.080985	1,111,571.41	20.620000	1,897,246.20	785,674.79	0.28
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	29.370000	742,326.75	-93,520.95	0.11
			Base 33.070136	835,847.70	29.370000	742,326.75	-93,520.95	0.11
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		43,921.000	Local 18.357649	806,286.30	58.040000	2,549,174.84	1,742,888.54	0.37
			Base 18.357649	806,286.30	58.040000	2,549,174.84	1,742,888.54	0.37

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31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	39.090000	1,205,731.05	80,463.34	0.18
			Base 36.481365	1,125,267.71	39.090000	1,205,731.05	80,463.34	0.18
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		128,392.000	Local 7.462611	958,139.49	13.350000	1,714,033.20	755,893.71	0.25
			Base 7.462611	958,139.49	13.350000	1,714,033.20	755,893.71	0.25
318910106	FIRST BANCORP/NC COMMON STOCK							
		29,584.000	Local 36.381982	1,076,324.57	29.020000	858,527.68	-217,796.89	0.13
			Base 36.381982	1,076,324.57	29.020000	858,527.68	-217,796.89	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		73,742.000	Local 9.497141	700,338.16	12.180000	898,177.56	197,839.40	0.13
			Base 9.497141	700,338.16	12.180000	898,177.56	197,839.40	0.13
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		68,499.000	Local 20.792608	1,424,272.86	18.500000	1,267,231.50	-157,041.36	0.19
			Base 20.792608	1,424,272.86	18.500000	1,267,231.50	-157,041.36	0.19
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		91,892.000	Local 19.267719	1,770,549.28	17.930000	1,647,623.56	-122,925.72	0.24
			Base 19.267719	1,770,549.28	17.930000	1,647,623.56	-122,925.72	0.24
344849104	FOOT LOCKER INC COMMON STOCK USD.01							
		58,841.000	Local 18.055600	1,062,409.56	20.990000	1,235,072.59	172,663.03	0.18
			Base 18.055600	1,062,409.56	20.990000	1,235,072.59	172,663.03	0.18
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		55,920.000	Local 20.627439	1,153,486.41	33.880000	1,894,569.60	741,083.19	0.28
			Base 20.627439	1,153,486.41	33.880000	1,894,569.60	741,083.19	0.28
346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01							
		8,301.000	Local 37.835402	314,071.67	23.200000	192,583.20	-121,488.47	0.03
			Base 37.835402	314,071.67	23.200000	192,583.20	-121,488.47	0.03
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
		63,801.000	Local 32.527800	2,075,306.17	28.400000	1,811,948.40	-263,357.77	0.26
			Base 32.527800	2,075,306.17	28.400000	1,811,948.40	-263,357.77	0.26

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349853101	FORWARD AIR CORP COMMON STOCK USD.01							
		18,504.000	Local 52.190199	965,727.44	64.410000	1,191,842.64	226,115.20	0.17
			Base 52.190199	965,727.44	64.410000	1,191,842.64	226,115.20	0.17
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
		79,802.000	Local 22.155981	1,768,091.63	21.300000	1,699,782.60	-68,309.03	0.25
			Base 22.155981	1,768,091.63	21.300000	1,699,782.60	-68,309.03	0.25
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
		59,200.000	Local 15.298922	905,696.19	12.610000	746,512.00	-159,184.19	0.11
			Base 15.298922	905,696.19	12.610000	746,512.00	-159,184.19	0.11
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
		28,649.000	Local 42.857080	1,227,812.49	86.720000	2,484,441.28	1,256,628.79	0.36
			Base 42.857080	1,227,812.49	86.720000	2,484,441.28	1,256,628.79	0.36
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
		57,851.000	Local 23.580795	1,364,172.56	28.930000	1,673,629.43	309,456.87	0.24
			Base 23.580795	1,364,172.56	28.930000	1,673,629.43	309,456.87	0.24
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001							
		14,655.000	Local 53.621404	785,821.68	23.940000	350,840.70	-434,980.98	0.05
			Base 53.621404	785,821.68	23.940000	350,840.70	-434,980.98	0.05
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
		38,792.000	Local 38.807703	1,505,428.43	66.150000	2,566,090.80	1,060,662.37	0.37
			Base 38.807703	1,505,428.43	66.150000	2,566,090.80	1,060,662.37	0.37
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
		118,117.000	Local 12.616300	1,490,199.51	12.990000	1,534,339.83	44,140.32	0.22
			Base 12.616300	1,490,199.51	12.990000	1,534,339.83	44,140.32	0.22
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
		90,806.000	Local 8.478809	769,926.72	8.740000	793,644.44	23,717.72	0.12
			Base 8.478809	769,926.72	8.740000	793,644.44	23,717.72	0.12
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
		29,221.000	Local 30.847911	901,406.82	25.550000	746,596.55	-154,810.27	0.11
			Base 30.847911	901,406.82	25.550000	746,596.55	-154,810.27	0.11

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36251C103	GMS INC COMMON STOCK USD.01	29,362.000	Local 26.348841	773,654.68	58.480000	1,717,089.76	943,435.08	0.25
			Base 26.348841	773,654.68	58.480000	1,717,089.76	943,435.08	0.25
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	333,466.000	Local 4.037070	1,346,225.75	5.990000	1,997,461.34	651,235.59	0.29
			Base 4.037070	1,346,225.75	5.990000	1,997,461.34	651,235.59	0.29
37253A103	GENTHERM INC COMMON STOCK	23,757.000	Local 52.803652	1,254,456.37	40.220000	955,506.54	-298,949.83	0.14
			Base 52.803652	1,254,456.37	40.220000	955,506.54	-298,949.83	0.14
374297109	GETTY REALTY CORP REIT USD.01	33,340.000	Local 24.461914	815,560.21	26.620000	887,510.80	71,950.59	0.13
			Base 24.461914	815,560.21	26.620000	887,510.80	71,950.59	0.13
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	21,909.000	Local 27.968005	612,751.02	60.860000	1,333,381.74	720,630.72	0.19
			Base 27.968005	612,751.02	60.860000	1,333,381.74	720,630.72	0.19
377322102	GLAUKOS CORP COMMON STOCK USD.001	35,033.000	Local 39.392497	1,380,037.35	68.200000	2,389,250.60	1,009,213.25	0.35
			Base 39.392497	1,380,037.35	68.200000	2,389,250.60	1,009,213.25	0.35
379378201	GLOBAL NET LEASE INC REIT USD.01	139,942.000	Local 13.709523	1,918,538.06	7.940000	1,111,139.48	-807,398.58	0.16
			Base 13.709523	1,918,538.06	7.940000	1,111,139.48	-807,398.58	0.16
38046C109	GOGO INC COMMON STOCK USD.0001	44,484.000	Local 22.631878	1,006,756.47	10.500000	467,082.00	-539,674.47	0.07
			Base 22.631878	1,006,756.47	10.500000	467,082.00	-539,674.47	0.07
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	15,589.000	Local 55.447970	864,378.40	31.360000	488,871.04	-375,507.36	0.07
			Base 55.447970	864,378.40	31.360000	488,871.04	-375,507.36	0.07
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	17,209.000	Local 75.826871	1,304,904.63	64.870000	1,116,347.83	-188,556.80	0.16
			Base 75.826871	1,304,904.63	64.870000	1,116,347.83	-188,556.80	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
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
		31,627.000	Local 27.063675	855,942.84	40.480000	1,280,260.96	424,318.12	0.19
			Base 27.063675	855,942.84	40.480000	1,280,260.96	424,318.12	0.19
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
		18,300.000	Local 22.926947	419,563.13	38.700000	708,210.00	288,646.87	0.10
			Base 22.926947	419,563.13	38.700000	708,210.00	288,646.87	0.10
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001							
		32,414.000	Local 33.264222	1,078,226.50	11.180000	362,388.52	-715,837.98	0.05
			Base 33.264222	1,078,226.50	11.180000	362,388.52	-715,837.98	0.05
393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		42,866.000	Local 25.938517	1,111,880.47	29.380000	1,259,403.08	147,522.61	0.18
			Base 25.938517	1,111,880.47	29.380000	1,259,403.08	147,522.61	0.18
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		22,239.000	Local 33.001876	733,928.72	34.590000	769,247.01	35,318.29	0.11
			Base 33.001876	733,928.72	34.590000	769,247.01	35,318.29	0.11
398433102	GRIFFON CORP COMMON STOCK USD.25							
		29,490.000	Local 18.206633	536,913.61	39.940000	1,177,830.60	640,916.99	0.17
			Base 18.206633	536,913.61	39.940000	1,177,830.60	640,916.99	0.17
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		10,119.000	Local 86.422108	874,505.31	252.330000	2,553,327.27	1,678,821.96	0.37
			Base 86.422108	874,505.31	252.330000	2,553,327.27	1,678,821.96	0.37
401617105	GUESS? INC COMMON STOCK USD.01							
		19,660.000	Local 14.911118	293,152.58	21.500000	422,690.00	129,537.42	0.06
			Base 14.911118	293,152.58	21.500000	422,690.00	129,537.42	0.06
40416E103	HCI GROUP INC COMMON STOCK							
		4,333.000	Local 55.701846	241,356.10	58.970000	255,517.01	14,160.91	0.04
			Base 55.701846	241,356.10	58.970000	255,517.01	14,160.91	0.04
404251100	HNI CORP COMMON STOCK USD1.0							
		33,520.000	Local 40.969457	1,373,296.21	34.690000	1,162,808.80	-210,487.41	0.17
			Base 40.969457	1,373,296.21	34.690000	1,162,808.80	-210,487.41	0.17

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405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		64,408.000	Local 16.718401	1,076,798.79	11.050000	711,708.40	-365,090.39	0.10
			Base 16.718401	1,076,798.79	11.050000	711,708.40	-365,090.39	0.10
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		251,952.000	Local 5.184027	1,306,125.95	4.190000	1,055,678.88	-250,447.07	0.15
			Base 5.184027	1,306,125.95	4.190000	1,055,678.88	-250,447.07	0.15
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		21,953.000	Local 14.771611	324,281.17	14.680000	322,270.04	-2,011.13	0.05
			Base 14.771611	324,281.17	14.680000	322,270.04	-2,011.13	0.05
41068X100	HANNON ARMSTRONG SUSTAINABLE REIT USD.01							
		77,175.000	Local 23.486600	1,812,578.35	17.140000	1,322,779.50	-489,798.85	0.19
			Base 23.486600	1,812,578.35	17.140000	1,322,779.50	-489,798.85	0.19
413160102	HARMONIC INC COMMON STOCK USD.001							
		80,590.000	Local 7.272104	586,058.88	10.790000	869,566.10	283,507.22	0.13
			Base 7.272104	586,058.88	10.790000	869,566.10	283,507.22	0.13
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		24,195.000	Local 39.475295	955,104.76	23.540000	569,550.30	-385,554.46	0.08
			Base 39.475295	955,104.76	23.540000	569,550.30	-385,554.46	0.08
415864107	ENVIRI CORP COMMON STOCK USD1.25							
		57,431.000	Local 13.875072	796,859.27	5.740000	329,653.94	-467,205.33	0.05
			Base 13.875072	796,859.27	5.740000	329,653.94	-467,205.33	0.05
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		9,672.000	Local 17.000017	164,424.16	26.050000	251,955.60	87,531.44	0.04
			Base 17.000017	164,424.16	26.050000	251,955.60	87,531.44	0.04
420261109	HAWKINS INC COMMON STOCK USD.01							
		13,828.000	Local 22.975336	317,702.94	57.430000	794,142.04	476,439.10	0.12
			Base 22.975336	317,702.94	57.430000	794,142.04	476,439.10	0.12
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		9,169.000	Local 44.844779	411,181.78	43.025000	394,496.23	-16,685.55	0.06
			Base 44.844779	411,181.78	43.025000	394,496.23	-16,685.55	0.06

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421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
		90,481.000	Local 13.911378	1,258,715.38	10.500000	950,050.50	-308,664.88	0.14
			Base 13.911378	1,258,715.38	10.500000	950,050.50	-308,664.88	0.14
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		53,428.000	Local 17.483129	934,088.59	9.500000	507,566.00	-426,522.59	0.07
			Base 17.483129	934,088.59	9.500000	507,566.00	-426,522.59	0.07
42222N103	HEALTHSTREAM INC COMMON STOCK							
		17,458.000	Local 25.555668	446,150.85	25.400000	443,433.20	-2,717.65	0.06
			Base 25.555668	446,150.85	25.400000	443,433.20	-2,717.65	0.06
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		33,006.000	Local 17.621239	581,606.61	11.660000	384,849.96	-196,756.65	0.06
			Base 17.621239	581,606.61	11.660000	384,849.96	-196,756.65	0.06
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		14,408.000	Local 25.282819	364,274.85	24.340000	350,690.72	-13,584.13	0.05
			Base 25.282819	364,274.85	24.340000	350,690.72	-13,584.13	0.05
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		102,087.000	Local 5.407501	552,035.56	9.800000	1,000,452.60	448,417.04	0.15
			Base 5.407501	552,035.56	9.800000	1,000,452.60	448,417.04	0.15
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		71,597.000	Local 24.062248	1,722,784.77	39.570000	2,833,093.29	1,110,308.52	0.41
			Base 24.062248	1,722,784.77	39.570000	2,833,093.29	1,110,308.52	0.41
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		25,238.000	Local 29.773377	751,420.49	16.270000	410,622.26	-340,798.23	0.06
			Base 29.773377	751,420.49	16.270000	410,622.26	-340,798.23	0.06
428567101	HIBBETT INC COMMON STOCK USD.01							
		9,180.000	Local 38.397522	352,489.25	46.070000	422,922.60	70,433.35	0.06
			Base 38.397522	352,489.25	46.070000	422,922.60	70,433.35	0.06
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
		76,096.000	Local 21.295300	1,620,487.15	17.890000	1,361,357.44	-259,129.71	0.20
			Base 21.295300	1,620,487.15	17.890000	1,361,357.44	-259,129.71	0.20

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431571108	HILLENBRAND INC COMMON STOCK	50,346.000	Local 27.663582	1,392,750.69	38.030000	1,914,658.38	521,907.69	0.28
			Base 27.663582	1,392,750.69	38.030000	1,914,658.38	521,907.69	0.28
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01	33,280.000	Local 34.829696	1,159,132.29	27.620000	919,193.60	-239,938.69	0.13
			Base 34.829696	1,159,132.29	27.620000	919,193.60	-239,938.69	0.13
43940T109	HOPE BANCORP INC COMMON STOCK USD.001	86,425.000	Local 11.037744	953,937.00	8.760000	757,083.00	-196,854.00	0.11
			Base 11.037744	953,937.00	8.760000	757,083.00	-196,854.00	0.11
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001	29,411.000	Local 27.003090	794,187.87	31.730000	933,211.03	139,023.16	0.14
			Base 27.003090	794,187.87	31.730000	933,211.03	139,023.16	0.14
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001	95,672.000	Local 20.897622	1,999,317.27	33.400000	3,195,444.80	1,196,127.53	0.47
			Base 20.897622	1,999,317.27	33.400000	3,195,444.80	1,196,127.53	0.47
443320106	HUB GROUP INC CL A COMMON STOCK USD.01	22,622.000	Local 46.135734	1,043,682.57	68.750000	1,555,262.50	511,579.93	0.23
			Base 46.135734	1,043,682.57	68.750000	1,555,262.50	511,579.93	0.23
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01	91,340.000	Local 11.471915	1,047,844.69	4.460000	407,376.40	-640,468.29	0.06
			Base 11.471915	1,047,844.69	4.460000	407,376.40	-640,468.29	0.06
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	31,782.000	Local 63.217974	2,009,193.64	48.800000	1,550,961.60	-458,232.04	0.23
			Base 63.217974	2,009,193.64	48.800000	1,550,961.60	-458,232.04	0.23
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	25,865.000	Local 48.382668	1,251,417.72	35.350000	914,327.75	-337,089.97	0.13
			Base 48.382668	1,251,417.72	35.350000	914,327.75	-337,089.97	0.13
45688C107	INGEVITY CORP COMMON STOCK USD.01	24,259.000	Local 51.958900	1,260,470.96	40.280000	977,152.52	-283,318.44	0.14
			Base 51.958900	1,260,470.96	40.280000	977,152.52	-283,318.44	0.14

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45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01								
	21,774.000	Local	40.487001	881,563.97	143.300000	3,120,214.20	2,238,650.23	0.46	
		Base	40.487001	881,563.97	143.300000	3,120,214.20	2,238,650.23	0.46	
45768S105	INNOSPEC INC COMMON STOCK USD.01								
	17,906.000	Local	63.268492	1,132,885.62	98.000000	1,754,788.00	621,902.38	0.26	
		Base	63.268492	1,132,885.62	98.000000	1,754,788.00	621,902.38	0.26	
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
	13,994.000	Local	34.639211	484,741.12	27.910000	390,572.54	-94,168.58	0.06	
		Base	34.639211	484,741.12	27.910000	390,572.54	-94,168.58	0.06	
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
	16,981.000	Local	53.408155	906,923.88	111.670000	1,896,268.27	989,344.39	0.28	
		Base	53.408155	906,923.88	111.670000	1,896,268.27	989,344.39	0.28	
45781M101	INNOVIVA INC COMMON STOCK USD.01								
	41,252.000	Local	12.111166	499,609.84	12.410000	511,937.32	12,327.48	0.07	
		Base	12.111166	499,609.84	12.410000	511,937.32	12,327.48	0.07	
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001								
	20,192.000	Local	112.017163	2,261,850.56	71.830000	1,450,391.36	-811,459.20	0.21	
		Base	112.017163	2,261,850.56	71.830000	1,450,391.36	-811,459.20	0.21	
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001								
	23,985.000	Local	49.504440	1,187,363.99	81.170000	1,946,862.45	759,498.46	0.28	
		Base	49.504440	1,187,363.99	81.170000	1,946,862.45	759,498.46	0.28	
458334109	INTER PARFUMS INC COMMON STOCK USD.001								
	12,882.000	Local	41.113097	529,618.92	127.110000	1,637,431.02	1,107,812.10	0.24	
		Base	41.113097	529,618.92	127.110000	1,637,431.02	1,107,812.10	0.24	
458665304	INTERFACE INC COMMON STOCK USD.1								
	41,843.000	Local	14.672508	613,941.77	8.890000	371,984.27	-241,957.50	0.05	
		Base	14.672508	613,941.77	8.890000	371,984.27	-241,957.50	0.05	
45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
	19,016.000	Local	72.204077	1,373,032.73	75.250000	1,430,954.00	57,921.27	0.21	
		Base	72.204077	1,373,032.73	75.250000	1,430,954.00	57,921.27	0.21	

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46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01							
		33,550.000	Local 73.182171	2,455,261.84	6.830000	229,146.50	-2,226,115.34	0.03
			Base 73.182171	2,455,261.84	6.830000	229,146.50	-2,226,115.34	0.03
462726100	IROBOT CORP COMMON STOCK USD.01							
		19,871.000	Local 40.560508	805,977.85	32.930000	654,352.03	-151,625.82	0.10
			Base 40.560508	805,977.85	32.930000	654,352.03	-151,625.82	0.10
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001							
		98,873.000	Local 11.633912	1,150,279.77	8.970000	886,890.81	-263,388.96	0.13
			Base 11.633912	1,150,279.77	8.970000	886,890.81	-263,388.96	0.13
465741106	ITRON INC COMMON STOCK							
		32,736.000	Local 47.288544	1,548,037.77	57.280000	1,875,118.08	327,080.31	0.27
			Base 47.288544	1,548,037.77	57.280000	1,875,118.08	327,080.31	0.27
46590V100	JBG SMITH PROPERTIES REIT USD.01							
		67,782.000	Local 13.865672	939,843.01	12.870000	872,354.34	-67,488.67	0.13
			Base 13.865672	939,843.01	12.870000	872,354.34	-67,488.67	0.13
466032109	J + J SNACK FOODS CORP COMMON STOCK							
		11,113.000	Local 95.991765	1,066,756.48	156.610000	1,740,406.93	673,650.45	0.25
			Base 95.991765	1,066,756.48	156.610000	1,740,406.93	673,650.45	0.25
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		14,480.000	Local 88.744581	1,285,021.54	63.180000	914,846.40	-370,175.14	0.13
			Base 88.744581	1,285,021.54	63.180000	914,846.40	-370,175.14	0.13
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01							
		52,495.000	Local 38.319788	2,011,597.29	36.710000	1,927,091.45	-84,505.84	0.28
			Base 38.319788	2,011,597.29	36.710000	1,927,091.45	-84,505.84	0.28
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
		239,970.000	Local 4.540500	1,089,583.79	3.760000	902,287.20	-187,296.59	0.13
			Base 4.540500	1,089,583.79	3.760000	902,287.20	-187,296.59	0.13
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		22,927.000	Local 59.009499	1,352,910.79	104.020000	2,384,866.54	1,031,955.75	0.35
			Base 59.009499	1,352,910.79	104.020000	2,384,866.54	1,031,955.75	0.35

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48238T109	OPENLANE INC COMMON STOCK USD.01							
		78,818.000	Local 15.513692	1,222,758.16	13.430000	1,058,525.74	-164,232.42	0.15
			Base 15.513692	1,222,758.16	13.430000	1,058,525.74	-164,232.42	0.15
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		41,801.000	Local 19.253006	804,794.89	10.440000	436,402.44	-368,392.45	0.06
			Base 19.253006	804,794.89	10.440000	436,402.44	-368,392.45	0.06
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		11,531.000	Local 70.461661	812,493.41	56.800000	654,960.80	-157,532.61	0.10
			Base 70.461661	812,493.41	56.800000	654,960.80	-157,532.61	0.10
483548103	KAMAN CORP COMMON STOCK USD1.0							
		20,322.000	Local 38.360457	779,561.21	18.610000	378,192.42	-401,368.79	0.06
			Base 38.360457	779,561.21	18.610000	378,192.42	-401,368.79	0.06
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		23,089.000	Local 17.316507	399,820.84	17.850000	412,138.65	12,317.81	0.06
			Base 17.316507	399,820.84	17.850000	412,138.65	12,317.81	0.06
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
		57,400.000	Local 25.960300	1,490,121.22	23.110000	1,326,514.00	-163,607.22	0.19
			Base 25.960300	1,490,121.22	23.110000	1,326,514.00	-163,607.22	0.19
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
		85,319.000	Local 16.106887	1,374,223.49	12.870000	1,098,055.53	-276,167.96	0.16
			Base 16.106887	1,374,223.49	12.870000	1,098,055.53	-276,167.96	0.16
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		65,633.000	Local 15.180543	996,344.57	12.990000	852,572.67	-143,771.90	0.12
			Base 15.180543	996,344.57	12.990000	852,572.67	-143,771.90	0.12
500255104	KOHL'S CORP COMMON STOCK USD.01							
		79,580.000	Local 20.329203	1,617,798.01	22.550000	1,794,529.00	176,730.99	0.26
			Base 20.329203	1,617,798.01	22.550000	1,794,529.00	176,730.99	0.26
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		35,969.000	Local 36.633218	1,317,660.22	46.450000	1,670,760.05	353,099.83	0.24
			Base 36.633218	1,317,660.22	46.450000	1,670,760.05	353,099.83	0.24

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50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01	15,030.000	Local 30.004139	450,962.21	36.570000	549,647.10	98,684.89	0.08
			Base 30.004139	450,962.21	36.570000	549,647.10	98,684.89	0.08
500643200	KORN FERRY COMMON STOCK USD.01	38,587.000	Local 32.541691	1,255,686.22	45.520000	1,756,480.24	500,794.02	0.26
			Base 32.541691	1,255,686.22	45.520000	1,756,480.24	500,794.02	0.26
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK	40,666.000	Local 21.547880	876,266.08	41.610000	1,692,112.26	815,846.18	0.25
			Base 21.547880	876,266.08	41.610000	1,692,112.26	815,846.18	0.25
50187T106	LGI HOMES INC COMMON STOCK USD.01	14,752.000	Local 59.004827	870,439.21	94.510000	1,394,211.52	523,772.31	0.20
			Base 59.004827	870,439.21	94.510000	1,394,211.52	523,772.31	0.20
50189K103	LCI INDUSTRIES COMMON STOCK USD.01	18,236.000	Local 62.940165	1,147,776.85	108.490000	1,978,423.64	830,646.79	0.29
			Base 62.940165	1,147,776.85	108.490000	1,978,423.64	830,646.79	0.29
502175102	LTC PROPERTIES INC REIT USD.01	29,819.000	Local 35.985281	1,073,045.08	31.610000	942,578.59	-130,466.49	0.14
			Base 35.985281	1,073,045.08	31.610000	942,578.59	-130,466.49	0.14
505336107	LA Z BOY INC COMMON STOCK USD1.0	31,168.000	Local 18.628802	580,622.51	29.240000	911,352.32	330,729.81	0.13
			Base 18.628802	580,622.51	29.240000	911,352.32	330,729.81	0.13
511656100	LAKELAND FINANCIAL CORP COMMON STOCK	18,315.000	Local 71.117344	1,302,514.15	49.250000	902,013.75	-400,500.40	0.13
			Base 71.117344	1,302,514.15	49.250000	902,013.75	-400,500.40	0.13
516806205	VITAL ENERGY INC COMMON STOCK USD.01	12,053.000	Local 72.722447	876,523.65	50.040000	603,132.12	-273,391.53	0.09
			Base 72.722447	876,523.65	50.040000	603,132.12	-273,391.53	0.09
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01	14,268.000	Local 35.451224	505,818.06	48.580000	693,139.44	187,321.38	0.10
			Base 35.451224	505,818.06	48.580000	693,139.44	187,321.38	0.10

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527064109	LESLIE S INC COMMON STOCK USD.001	132,500.000	Local 12.123588	1,606,375.44	4.940000	654,550.00	-951,825.44	0.10
			Base 12.123588	1,606,375.44	4.940000	654,550.00	-951,825.44	0.10
529043101	LXP INDUSTRIAL TRUST REIT USD.0001	210,704.000	Local 10.536354	2,220,051.84	7.910000	1,666,668.64	-553,383.20	0.24
			Base 10.536354	2,220,051.84	7.910000	1,666,668.64	-553,383.20	0.24
53115L104	LIBERTY ENERGY INC COMMON STOCK	111,718.000	Local 17.651600	1,972,001.45	19.700000	2,200,844.60	228,843.15	0.32
			Base 17.651600	1,972,001.45	19.700000	2,200,844.60	228,843.15	0.32
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	11,748.000	Local 103.759254	1,218,963.72	52.290000	614,302.92	-604,660.80	0.09
			Base 103.759254	1,218,963.72	52.290000	614,302.92	-604,660.80	0.09
534187109	LINCOLN NATIONAL CORP COMMON STOCK	122,155.000	Local 25.048900	3,059,848.38	21.770000	2,659,314.35	-400,534.03	0.39
			Base 25.048900	3,059,848.38	21.770000	2,659,314.35	-400,534.03	0.39
535555106	LINDSAY CORP COMMON STOCK USD1.0	7,928.000	Local 88.682509	703,074.93	124.920000	990,365.76	287,290.83	0.14
			Base 88.682509	703,074.93	124.920000	990,365.76	287,290.83	0.14
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001	16,134.000	Local 18.332843	295,782.09	19.270000	310,902.18	15,120.09	0.05
			Base 18.332843	295,782.09	19.270000	310,902.18	15,120.09	0.05
53814L108	LIVENT CORP COMMON STOCK USD.001	129,412.000	Local 17.193120	2,224,996.02	14.590000	1,888,121.08	-336,874.94	0.28
			Base 17.193120	2,224,996.02	14.590000	1,888,121.08	-336,874.94	0.28
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	47,663.000	Local 27.582423	1,314,661.05	27.660000	1,318,358.58	3,697.53	0.19
			Base 27.582423	1,314,661.05	27.660000	1,318,358.58	3,697.53	0.19
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	725,843.000	Local 2.413015	1,751,470.23	1.460000	1,059,730.78	-691,739.45	0.15
			Base 2.413015	1,751,470.23	1.460000	1,059,730.78	-691,739.45	0.15

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552676108	MDC HOLDINGS INC COMMON STOCK USD.01							
		42,945.000	Local 25.834908	1,109,480.13	37.950000	1,629,762.75	520,282.62	0.24
			Base 25.834908	1,109,480.13	37.950000	1,629,762.75	520,282.62	0.24
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		11,256.000	Local 82.484078	928,440.78	94.660000	1,065,492.96	137,052.18	0.16
			Base 82.484078	928,440.78	94.660000	1,065,492.96	137,052.18	0.16
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		20,018.000	Local 26.338927	527,252.64	82.070000	1,642,877.26	1,115,624.62	0.24
			Base 26.338927	527,252.64	82.070000	1,642,877.26	1,115,624.62	0.24
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		12,033.000	Local 42.435417	510,625.37	115.830000	1,393,782.39	883,157.02	0.20
			Base 42.435417	510,625.37	115.830000	1,393,782.39	883,157.02	0.20
554382101	MACERICH CO/THE REIT USD.01							
		155,005.000	Local 11.070700	1,716,013.86	9.720000	1,506,648.60	-209,365.26	0.22
			Base 11.070700	1,716,013.86	9.720000	1,506,648.60	-209,365.26	0.22
554489104	VERIS RESIDENTIAL INC REIT USD.01							
		57,677.000	Local 13.209289	761,872.18	13.390000	772,295.03	10,422.85	0.11
			Base 13.209289	761,872.18	13.390000	772,295.03	10,422.85	0.11
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
		50,980.000	Local 24.057732	1,226,463.18	32.790000	1,671,634.20	445,171.02	0.24
			Base 24.057732	1,226,463.18	32.790000	1,671,634.20	445,171.02	0.24
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
		11,992.000	Local 212.180300	2,544,466.16	168.140000	2,016,334.88	-528,131.28	0.29
			Base 212.180300	2,544,466.16	168.140000	2,016,334.88	-528,131.28	0.29
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
		17,172.000	Local 36.522964	627,172.34	28.700000	492,836.40	-134,335.94	0.07
			Base 36.522964	627,172.34	28.700000	492,836.40	-134,335.94	0.07
566330106	MARCUS CORPORATION COMMON STOCK USD1.0							
		17,723.000	Local 16.958293	300,551.83	15.540000	275,415.42	-25,136.41	0.04
			Base 16.958293	300,551.83	15.540000	275,415.42	-25,136.41	0.04

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567908108	MARINEMAX INC COMMON STOCK USD.001							
		14,358.000	Local 18.300985	262,765.54	27.380000	393,122.04	130,356.50	0.06
			Base 18.300985	262,765.54	27.380000	393,122.04	130,356.50	0.06
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
		41,567.000	Local 11.491223	477,655.67	17.580000	730,747.86	253,092.19	0.11
			Base 11.491223	477,655.67	17.580000	730,747.86	253,092.19	0.11
57638P104	MASTERBRAND INC COMMON STOCK							
		91,944.000	Local 7.588300	697,698.65	11.110000	1,021,497.84	323,799.19	0.15
			Base 7.588300	697,698.65	11.110000	1,021,497.84	323,799.19	0.15
576690101	MATERION CORP COMMON STOCK							
		14,861.000	Local 45.841371	681,248.61	96.980000	1,441,219.78	759,971.17	0.21
			Base 45.841371	681,248.61	96.980000	1,441,219.78	759,971.17	0.21
57686G105	MATSON INC COMMON STOCK							
		25,412.000	Local 39.905015	1,014,066.23	87.050000	2,212,114.60	1,198,048.37	0.32
			Base 39.905015	1,014,066.23	87.050000	2,212,114.60	1,198,048.37	0.32
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
		21,940.000	Local 37.648821	826,015.13	35.440000	777,553.60	-48,461.53	0.11
			Base 37.648821	826,015.13	35.440000	777,553.60	-48,461.53	0.11
57776J100	MAXLINEAR INC COMMON STOCK							
		53,089.000	Local 32.089533	1,703,601.22	15.200000	806,952.80	-896,648.42	0.12
			Base 32.089533	1,703,601.22	15.200000	806,952.80	-896,648.42	0.12
58470H101	MEDIFAST INC COMMON STOCK USD.001							
		7,842.000	Local 77.798689	610,097.32	69.160000	542,352.72	-67,744.60	0.08
			Base 77.798689	610,097.32	69.160000	542,352.72	-67,744.60	0.08
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
		59,585.000	Local 24.043865	1,432,653.69	11.460000	682,844.10	-749,809.59	0.10
			Base 24.043865	1,432,653.69	11.460000	682,844.10	-749,809.59	0.10
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0							
		31,616.000	Local 12.856576	406,473.51	7.940000	251,031.04	-155,442.47	0.04
			Base 12.856576	406,473.51	7.940000	251,031.04	-155,442.47	0.04

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589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		36,873.000	Local 37.486888	1,382,254.03	35.980000	1,326,690.54	-55,563.49	0.19
			Base 37.486888	1,382,254.03	35.980000	1,326,690.54	-55,563.49	0.19
589400100	MERCURY GENERAL CORP COMMON STOCK							
		19,139.000	Local 30.052792	575,180.39	30.880000	591,012.32	15,831.93	0.09
			Base 30.052792	575,180.39	30.880000	591,012.32	15,831.93	0.09
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		41,503.000	Local 34.742542	1,441,919.74	68.740000	2,852,916.22	1,410,996.48	0.42
			Base 34.742542	1,441,919.74	68.740000	2,852,916.22	1,410,996.48	0.42
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
		26,475.000	Local 49.517506	1,310,975.98	114.020000	3,018,679.50	1,707,703.52	0.44
			Base 49.517506	1,310,975.98	114.020000	3,018,679.50	1,707,703.52	0.44
59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,684.000	Local 242.707332	894,133.81	93.830000	345,669.72	-548,464.09	0.05
			Base 242.707332	894,133.81	93.830000	345,669.72	-548,464.09	0.05
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		18,886.000	Local 29.439338	555,991.34	45.290000	855,346.94	299,355.60	0.12
			Base 29.439338	555,991.34	45.290000	855,346.94	299,355.60	0.12
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		25,932.000	Local 24.480432	634,826.57	22.870000	593,064.84	-41,761.73	0.09
			Base 24.480432	634,826.57	22.870000	593,064.84	-41,761.73	0.09
596680108	MIDDLESEX WATER CO COMMON STOCK							
		12,781.000	Local 102.108812	1,305,052.73	63.530000	811,976.93	-493,075.80	0.12
			Base 102.108812	1,305,052.73	63.530000	811,976.93	-493,075.80	0.12
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
		54,512.000	Local 20.386105	1,111,287.33	23.500000	1,281,032.00	169,744.67	0.19
			Base 20.386105	1,111,287.33	23.500000	1,281,032.00	169,744.67	0.19
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1							
		23,435.000	Local 51.832161	1,214,686.70	54.060000	1,266,896.10	52,209.40	0.19
			Base 51.832161	1,214,686.70	54.060000	1,266,896.10	52,209.40	0.19

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60646V105	MISTER CAR WASH INC COMMON STOCK USD.01	65,259.000	Local 8.071631	526,746.57	5.200000	339,346.80	-187,399.77	0.05
			Base 8.071631	526,746.57	5.200000	339,346.80	-187,399.77	0.05
60783X104	MODIVCARE INC COMMON STOCK USD.001	8,885.000	Local 65.121844	578,607.58	42.240000	375,302.40	-203,305.18	0.05
			Base 65.121844	578,607.58	42.240000	375,302.40	-203,305.18	0.05
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01	47,939.000	Local 44.517600	2,134,129.23	41.640000	1,996,179.96	-137,949.27	0.29
			Base 44.517600	2,134,129.23	41.640000	1,996,179.96	-137,949.27	0.29
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	9,650.000	Local 30.439939	293,745.41	60.190000	580,833.50	287,088.09	0.08
			Base 30.439939	293,745.41	60.190000	580,833.50	287,088.09	0.08
610236101	MONRO INC COMMON STOCK USD.01	22,624.000	Local 46.114918	1,043,303.91	24.820000	561,527.68	-481,776.23	0.08
			Base 46.114918	1,043,303.91	24.820000	561,527.68	-481,776.23	0.08
615394202	MOOG INC CLASS A COMMON STOCK USD1.0	20,683.000	Local 56.043360	1,159,144.81	116.050000	2,400,262.15	1,241,117.34	0.35
			Base 56.043360	1,159,144.81	116.050000	2,400,262.15	1,241,117.34	0.35
624580106	MOVADO GROUP INC COMMON STOCK USD.01	11,247.000	Local 22.755833	255,934.85	27.860000	313,341.42	57,406.57	0.05
			Base 22.755833	255,934.85	27.860000	313,341.42	57,406.57	0.05
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01	81,774.000	Local 15.135890	1,237,722.30	37.710000	3,083,697.54	1,845,975.24	0.45
			Base 15.135890	1,237,722.30	37.710000	3,083,697.54	1,845,975.24	0.45
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01	48,138.000	Local 29.431258	1,416,761.90	56.530000	2,721,241.14	1,304,479.24	0.40
			Base 29.431258	1,416,761.90	56.530000	2,721,241.14	1,304,479.24	0.40
628464109	MYERS INDUSTRIES INC COMMON STOCK	26,507.000	Local 15.337193	406,542.97	16.770000	444,522.39	37,979.42	0.06
			Base 15.337193	406,542.97	16.770000	444,522.39	37,979.42	0.06

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62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
		58,964.000	Local 21.106660	1,244,533.12	15.580000	918,659.12	-325,874.00	0.13
			Base 21.106660	1,244,533.12	15.580000	918,659.12	-325,874.00	0.13
628778102	N B T BANCORP INC COMMON STOCK USD.01							
		34,010.000	Local 28.766957	978,364.20	33.470000	1,138,314.70	159,950.50	0.17
			Base 28.766957	978,364.20	33.470000	1,138,314.70	159,950.50	0.17
62878D100	N ABLE INC COMMON STOCK USD.001							
		49,944.000	Local 13.189420	658,732.40	12.960000	647,274.24	-11,458.16	0.09
			Base 13.189420	658,732.40	12.960000	647,274.24	-11,458.16	0.09
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01							
		59,250.000	Local 17.209965	1,019,690.42	27.350000	1,620,487.50	600,797.08	0.24
			Base 17.209965	1,019,690.42	27.350000	1,620,487.50	600,797.08	0.24
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		9,154.000	Local 122.850882	1,124,576.97	94.350000	863,679.90	-260,897.07	0.13
			Base 122.850882	1,124,576.97	94.350000	863,679.90	-260,897.07	0.13
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		27,162.000	Local 34.678303	941,932.07	31.180000	846,911.16	-95,020.91	0.12
			Base 34.678303	941,932.07	31.180000	846,911.16	-95,020.91	0.12
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		16,806.000	Local 26.322524	442,376.34	46.380000	779,462.28	337,085.94	0.11
			Base 26.322524	442,376.34	46.380000	779,462.28	337,085.94	0.11
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
		3,772.000	Local 87.406318	329,696.63	74.750000	281,957.00	-47,739.63	0.04
			Base 87.406318	329,696.63	74.750000	281,957.00	-47,739.63	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
		56,282.000	Local 26.923423	1,515,304.12	15.540000	874,622.28	-640,681.84	0.13
			Base 26.923423	1,515,304.12	15.540000	874,622.28	-640,681.84	0.13
63938C108	NAVIENT CORP COMMON STOCK USD.01							
		63,047.000	Local 18.248800	1,150,532.10	15.910000	1,003,077.77	-147,454.33	0.15
			Base 18.248800	1,150,532.10	15.910000	1,003,077.77	-147,454.33	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
64049M209	NEOGENOMICS INC COMMON STOCK USD.001								
	91,868.000	Local	19.503046	1,791,705.84	14.020000	1,287,989.36	-503,716.48	0.19	
		Base	19.503046	1,791,705.84	14.020000	1,287,989.36	-503,716.48	0.19	
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001								
	51,953.000	Local	30.543300	1,586,816.04	21.830000	1,134,133.99	-452,682.05	0.17	
		Base	30.543300	1,586,816.04	21.830000	1,134,133.99	-452,682.05	0.17	
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02								
	65,709.000	Local	19.678130	1,293,030.25	7.790000	511,873.11	-781,157.14	0.07	
		Base	19.678130	1,293,030.25	7.790000	511,873.11	-781,157.14	0.07	
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0								
	274,401.000	Local	9.093100	2,495,155.74	6.720000	1,843,974.72	-651,181.02	0.27	
		Base	9.093100	2,495,155.74	6.720000	1,843,974.72	-651,181.02	0.27	
65341D102	NEXPOINT RESIDENTIAL REIT USD.01								
	17,846.000	Local	49.249887	878,913.49	26.990000	481,663.54	-397,249.95	0.07	
		Base	49.249887	878,913.49	26.990000	481,663.54	-397,249.95	0.07	
65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01								
	39,090.000	Local	24.307832	950,193.14	23.920000	935,032.80	-15,160.34	0.14	
		Base	24.307832	950,193.14	23.920000	935,032.80	-15,160.34	0.14	
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001								
	65,472.000	Local	32.053138	2,098,583.02	38.340000	2,510,196.48	411,613.46	0.37	
		Base	32.053138	2,098,583.02	38.340000	2,510,196.48	411,613.46	0.37	
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01								
	28,509.000	Local	14.360549	409,404.90	8.600000	245,177.40	-164,227.50	0.04	
		Base	14.360549	409,404.90	8.600000	245,177.40	-164,227.50	0.04	
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
	91,521.000	Local	12.322126	1,127,733.25	10.420000	953,648.82	-174,084.43	0.14	
		Base	12.322126	1,127,733.25	10.420000	953,648.82	-174,084.43	0.14	
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
	25,971.000	Local	51.622420	1,340,685.88	36.710000	953,395.41	-387,290.47	0.14	
		Base	51.622420	1,340,685.88	36.710000	953,395.41	-387,290.47	0.14	

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67011P100	NOW INC COMMON STOCK USD.01							
		76,848.000	Local 8.964469	688,901.54	11.020000	846,864.96	157,963.42	0.12
			Base 8.964469	688,901.54	11.020000	846,864.96	157,963.42	0.12
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001							
		35,976.000	Local 40.860200	1,469,986.55	18.990000	683,184.24	-786,802.31	0.10
			Base 40.860200	1,469,986.55	18.990000	683,184.24	-786,802.31	0.10
67098H104	O I GLASS INC COMMON STOCK							
		111,658.000	Local 15.822703	1,766,731.36	15.450000	1,725,116.10	-41,615.26	0.25
			Base 15.822703	1,766,731.36	15.450000	1,725,116.10	-41,615.26	0.25
67103X102	OFG BANCORP COMMON STOCK USD1.0							
		33,939.000	Local 17.903184	607,616.16	29.620000	1,005,273.18	397,657.02	0.15
			Base 17.903184	607,616.16	29.620000	1,005,273.18	397,657.02	0.15
671044105	OSI SYSTEMS INC COMMON STOCK							
		11,083.000	Local 62.340456	690,919.27	104.270000	1,155,624.41	464,705.14	0.17
			Base 62.340456	690,919.27	104.270000	1,155,624.41	464,705.14	0.17
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
		72,571.000	Local 12.324669	894,413.58	21.990000	1,595,836.29	701,422.71	0.23
			Base 12.324669	894,413.58	21.990000	1,595,836.29	701,422.71	0.23
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01							
		46,017.000	Local 16.802984	773,222.91	7.260000	334,083.42	-439,139.49	0.05
			Base 16.802984	773,222.91	7.260000	334,083.42	-439,139.49	0.05
68162K106	OLYMPIC STEEL INC COMMON STOCK							
		7,055.000	Local 21.838238	154,068.77	50.770000	358,182.35	204,113.58	0.05
			Base 21.838238	154,068.77	50.770000	358,182.35	204,113.58	0.05
68213N109	OMNICELL INC COMMON STOCK USD.001							
		32,556.000	Local 51.057700	1,662,234.48	35.540000	1,157,040.24	-505,194.24	0.17
			Base 51.057700	1,662,234.48	35.540000	1,157,040.24	-505,194.24	0.17
68218J103	OMNIAB INC COMMON STOCK USD.0001							
		62,740.000	Local 8.780774	550,905.73	4.550000	285,467.00	-265,438.73	0.04
			Base 8.780774	550,905.73	4.550000	285,467.00	-265,438.73	0.04

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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	7.900000	204,689.00	-146,604.79	0.03
			Base 13.558232	351,293.79	7.900000	204,689.00	-146,604.79	0.03
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001							
		52,866.000	Local 10.699239	565,625.96	5.160000	272,788.56	-292,837.40	0.04
			Base 10.699239	565,625.96	5.160000	272,788.56	-292,837.40	0.04
68622V106	ORGANON + CO COMMON STOCK USD.01							
		184,618.000	Local 15.628611	2,885,322.97	14.790000	2,730,500.22	-154,822.75	0.40
			Base 15.628611	2,885,322.97	14.790000	2,730,500.22	-154,822.75	0.40
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1							
		26,451.000	Local 29.736184	786,551.80	11.040000	292,019.04	-494,532.76	0.04
			Base 29.736184	786,551.80	11.040000	292,019.04	-494,532.76	0.04
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
		30,036.000	Local 70.718382	2,124,097.33	76.940000	2,310,969.84	186,872.51	0.34
			Base 70.718382	2,124,097.33	76.940000	2,310,969.84	186,872.51	0.34
69007J106	OUTFRONT MEDIA INC REIT USD.01							
		104,585.000	Local 15.442285	1,615,031.36	9.760000	1,020,749.60	-594,281.76	0.15
			Base 15.442285	1,615,031.36	9.760000	1,020,749.60	-594,281.76	0.15
690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		55,110.000	Local 19.443129	1,071,510.84	14.330000	789,726.30	-281,784.54	0.12
			Base 19.443129	1,071,510.84	14.330000	789,726.30	-281,784.54	0.12
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
		10,642.000	Local 55.380099	589,355.01	84.400000	898,184.80	308,829.79	0.13
			Base 55.380099	589,355.01	84.400000	898,184.80	308,829.79	0.13

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69318J100	PC CONNECTION INC COMMON STOCK USD.01	8,131.000	Local 49.295857	400,824.61	53.580000	435,658.98	34,834.37	0.06
			Base 49.295857	400,824.61	53.580000	435,658.98	34,834.37	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015	21,964.000	Local 18.845564	413,923.97	26.530000	582,704.92	168,780.95	0.09
			Base 18.845564	413,923.97	26.530000	582,704.92	168,780.95	0.09
69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01	42,019.000	Local 12.735428	535,129.96	29.940000	1,258,048.86	722,918.90	0.18
			Base 12.735428	535,129.96	29.940000	1,258,048.86	722,918.90	0.18
69354N106	PRA GROUP INC COMMON STOCK USD.01	28,258.000	Local 32.798353	926,815.85	12.310000	347,855.98	-578,959.87	0.05
			Base 32.798353	926,815.85	12.310000	347,855.98	-578,959.87	0.05
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	69,058.000	Local 31.981812	2,208,599.94	19.000000	1,312,102.00	-896,497.94	0.19
			Base 31.981812	2,208,599.94	19.000000	1,312,102.00	-896,497.94	0.19
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001	33,425.000	Local 42.942754	1,435,361.55	28.260000	944,590.50	-490,771.05	0.14
			Base 42.942754	1,435,361.55	28.260000	944,590.50	-490,771.05	0.14
695263103	PACWEST BANCORP COMMON STOCK	85,362.000	Local 9.807721	837,206.66	7.080000	604,362.96	-232,843.70	0.09
			Base 9.807721	837,206.66	7.080000	604,362.96	-232,843.70	0.09
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001	17,817.000	Local 82.062825	1,462,113.36	50.080000	892,275.36	-569,838.00	0.13
			Base 82.062825	1,462,113.36	50.080000	892,275.36	-569,838.00	0.13
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01	23,573.000	Local 72.588700	1,711,133.43	65.020000	1,532,716.46	-178,416.97	0.22
			Base 72.588700	1,711,133.43	65.020000	1,532,716.46	-178,416.97	0.22
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	40,456.000	Local 17.080851	691,022.90	32.820000	1,327,765.92	636,743.02	0.19
			Base 17.080851	691,022.90	32.820000	1,327,765.92	636,743.02	0.19

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700658107	PARK NATIONAL CORP COMMON STOCK							
		10,353.000	Local 94.073050	973,938.29	101.390000	1,049,690.67	75,752.38	0.15
			Base 94.073050	973,938.29	101.390000	1,049,690.67	75,752.38	0.15
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		15,036.000	Local 46.317172	696,425.00	75.150000	1,129,955.40	433,530.40	0.17
			Base 46.317172	696,425.00	75.150000	1,129,955.40	433,530.40	0.17
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		230,809.000	Local 8.010060	1,848,793.96	12.700000	2,931,274.30	1,082,480.34	0.43
			Base 8.010060	1,848,793.96	12.700000	2,931,274.30	1,082,480.34	0.43
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		186,218.000	Local 7.128431	1,327,442.14	5.790000	1,078,202.22	-249,239.92	0.16
			Base 7.128431	1,327,442.14	5.790000	1,078,202.22	-249,239.92	0.16
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		86,773.000	Local 14.236900	1,235,378.52	11.930000	1,035,201.89	-200,176.63	0.15
			Base 14.236900	1,235,378.52	11.930000	1,035,201.89	-200,176.63	0.15
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		62,476.000	Local 17.246152	1,077,470.57	12.650000	790,321.40	-287,149.17	0.12
			Base 17.246152	1,077,470.57	12.650000	790,321.40	-287,149.17	0.12
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		47,246.000	Local 8.673366	409,781.87	18.090000	854,680.14	444,898.27	0.12
			Base 8.673366	409,781.87	18.090000	854,680.14	444,898.27	0.12
71375U101	PERFICIENT INC COMMON STOCK USD.001							
		25,071.000	Local 37.532748	940,983.53	58.190000	1,458,881.49	517,897.96	0.21
			Base 37.532748	940,983.53	58.190000	1,458,881.49	517,897.96	0.21
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		14,646.000	Local 27.439660	401,881.26	10.920000	159,934.32	-241,946.94	0.02
			Base 27.439660	401,881.26	10.920000	159,934.32	-241,946.94	0.02
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
		84,539.000	Local 33.803100	2,857,680.27	35.310000	2,985,072.09	127,391.82	0.44
			Base 33.803100	2,857,680.27	35.310000	2,985,072.09	127,391.82	0.44

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71880K101	PHINIA INC COMMON STOCK USD.01	33,855.000	Local 33.556800	1,136,065.46	25.880000	876,167.40	-259,898.06	0.13
			Base 33.556800	1,136,065.46	25.880000	876,167.40	-259,898.06	0.13
719405102	PHOTRONICS INC COMMON STOCK USD.01	45,019.000	Local 11.372387	511,973.48	18.360000	826,548.84	314,575.36	0.12
			Base 11.372387	511,973.48	18.360000	826,548.84	314,575.36	0.12
724078100	PIPER SANDLER COS COMMON STOCK USD.01	10,812.000	Local 68.943897	745,421.41	139.850000	1,512,058.20	766,636.79	0.22
			Base 68.943897	745,421.41	139.850000	1,512,058.20	766,636.79	0.22
724479100	PITNEY BOWES INC COMMON STOCK USD1.0	110,277.000	Local 5.681213	626,507.11	3.230000	356,194.71	-270,312.40	0.05
			Base 5.681213	626,507.11	3.230000	356,194.71	-270,312.40	0.05
729132100	PLEXUS CORP COMMON STOCK USD.01	19,789.000	Local 48.355382	956,904.66	98.320000	1,945,654.48	988,749.82	0.28
			Base 48.355382	956,904.66	98.320000	1,945,654.48	988,749.82	0.28
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01	6,577.000	Local 33.271911	218,829.36	76.650000	504,127.05	285,297.69	0.07
			Base 33.271911	218,829.36	76.650000	504,127.05	285,297.69	0.07
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK	9,419.000	Local 62.665244	590,243.93	59.570000	561,089.83	-29,154.10	0.08
			Base 62.665244	590,243.93	59.570000	561,089.83	-29,154.10	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01	85,747.000	Local 21.658800	1,857,177.12	19.220000	1,648,057.34	-209,119.78	0.24
			Base 21.658800	1,857,177.12	19.220000	1,648,057.34	-209,119.78	0.24
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	35,673.000	Local 52.986341	1,890,181.74	59.360000	2,117,549.28	227,367.54	0.31
			Base 52.986341	1,890,181.74	59.360000	2,117,549.28	227,367.54	0.31
741511109	PRICESMART INC COMMON STOCK USD.0001	18,558.000	Local 68.846096	1,277,645.85	62.490000	1,159,689.42	-117,956.43	0.17
			Base 68.846096	1,277,645.85	62.490000	1,159,689.42	-117,956.43	0.17

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74267C106	PROASSURANCE CORP COMMON STOCK USD.01	37,492.000	Local 33.144440	1,242,651.35	17.000000	637,364.00	-605,287.35	0.09
			Base 33.144440	1,242,651.35	17.000000	637,364.00	-605,287.35	0.09
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	73,525.000	Local 27.203676	2,000,150.27	21.020000	1,545,495.50	-454,654.77	0.23
			Base 27.203676	2,000,150.27	21.020000	1,545,495.50	-454,654.77	0.23
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5	5,396.000	Local 26.312930	141,984.57	27.390000	147,796.44	5,811.87	0.02
			Base 26.312930	141,984.57	27.390000	147,796.44	5,811.87	0.02
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	31,228.000	Local 31.441799	981,864.51	51.380000	1,604,494.64	622,630.13	0.23
			Base 31.441799	981,864.51	51.380000	1,604,494.64	622,630.13	0.23
74347M108	PROPETRO HOLDING CORP COMMON STOCK	62,529.000	Local 13.181062	824,198.64	10.480000	655,303.92	-168,894.72	0.10
			Base 13.181062	824,198.64	10.480000	655,303.92	-168,894.72	0.10
743713109	PROTO LABS INC COMMON STOCK USD.001	18,791.000	Local 74.287102	1,395,928.93	23.610000	443,655.51	-952,273.42	0.06
			Base 74.287102	1,395,928.93	23.610000	443,655.51	-952,273.42	0.06
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	54,396.000	Local 17.357346	944,170.21	14.050000	764,263.80	-179,906.41	0.11
			Base 17.357346	944,170.21	14.050000	764,263.80	-179,906.41	0.11
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	9,979.000	Local 100.236775	1,000,262.78	143.720000	1,434,181.88	433,919.10	0.21
			Base 100.236775	1,000,262.78	143.720000	1,434,181.88	433,919.10	0.21
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	23,730.000	Local 17.249532	409,331.39	26.850000	637,150.50	227,819.11	0.09
			Base 17.249532	409,331.39	26.850000	637,150.50	227,819.11	0.09
74874Q100	QUINSTREET INC COMMON STOCK USD.001	37,022.000	Local 10.048646	372,020.99	11.310000	418,718.82	46,697.83	0.06
			Base 10.048646	372,020.99	11.310000	418,718.82	46,697.83	0.06

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749607107	RLI CORP COMMON STOCK USD1.0							
		18,935.000	Local 40.164902	760,522.42	133.240000	2,522,899.40	1,762,376.98	0.37
			Base 40.164902	760,522.42	133.240000	2,522,899.40	1,762,376.98	0.37
749660106	RPC INC COMMON STOCK USD.1							
		61,303.000	Local 5.532347	339,149.46	8.320000	510,040.96	170,891.50	0.07
			Base 5.532347	339,149.46	8.320000	510,040.96	170,891.50	0.07
74967X103	RH COMMON STOCK USD.0001							
		7,538.000	Local 37.290816	281,098.17	217.960000	1,642,982.48	1,361,884.31	0.24
			Base 37.290816	281,098.17	217.960000	1,642,982.48	1,361,884.31	0.24
74971D101	RPT REALTY REIT USD.01							
		57,483.000	Local 12.087843	694,845.49	10.790000	620,241.57	-74,603.92	0.09
			Base 12.087843	694,845.49	10.790000	620,241.57	-74,603.92	0.09
74982T103	RXO INC COMMON STOCK							
		84,238.000	Local 17.004753	1,432,446.36	17.510000	1,475,007.38	42,561.02	0.22
			Base 17.004753	1,432,446.36	17.510000	1,475,007.38	42,561.02	0.22
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
		113,362.000	Local 24.261200	2,750,298.15	25.340000	2,872,593.08	122,294.93	0.42
			Base 24.261200	2,750,298.15	25.340000	2,872,593.08	122,294.93	0.42
750491102	RADNET INC COMMON STOCK USD.0001							
		43,435.000	Local 21.087565	915,938.39	26.960000	1,171,007.60	255,069.21	0.17
			Base 21.087565	915,938.39	26.960000	1,171,007.60	255,069.21	0.17
750917106	RAMBUS INC COMMON STOCK USD.001							
		78,585.000	Local 14.266069	1,121,099.01	54.330000	4,269,523.05	3,148,424.04	0.62
			Base 14.266069	1,121,099.01	54.330000	4,269,523.05	3,148,424.04	0.62
75574U101	READY CAPITAL CORP REIT USD.0001							
		115,821.000	Local 12.310835	1,425,853.24	9.430000	1,092,192.03	-333,661.21	0.16
			Base 12.310835	1,425,853.24	9.430000	1,092,192.03	-333,661.21	0.16
75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01							
		79,560.000	Local 7.991434	635,798.47	4.670000	371,545.20	-264,253.27	0.05
			Base 7.991434	635,798.47	4.670000	371,545.20	-264,253.27	0.05

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758075402	REDWOOD TRUST INC REIT USD.01	82,219.000	Local 11.144704	916,306.41	6.280000	516,335.32	-399,971.09	0.08
			Base 11.144704	916,306.41	6.280000	516,335.32	-399,971.09	0.08
75901B107	REGENXBIO INC COMMON STOCK USD.0001	29,122.000	Local 51.482774	1,499,281.34	12.890000	375,382.58	-1,123,898.76	0.05
			Base 51.482774	1,499,281.34	12.890000	375,382.58	-1,123,898.76	0.05
75970E107	RENASANT CORP COMMON STOCK USD5.0	40,424.000	Local 32.168541	1,300,381.09	24.390000	985,941.36	-314,439.73	0.14
			Base 32.168541	1,300,381.09	24.390000	985,941.36	-314,439.73	0.14
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01	33,055.000	Local 23.350832	771,861.75	26.060000	861,413.30	89,551.55	0.13
			Base 23.350832	771,861.75	26.060000	861,413.30	89,551.55	0.13
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	106,324.000	Local 15.163551	1,612,249.39	14.480000	1,539,571.52	-72,677.87	0.22
			Base 15.163551	1,612,249.39	14.480000	1,539,571.52	-72,677.87	0.22
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01	23,036.000	Local 13.212737	304,368.62	13.470000	310,294.92	5,926.30	0.05
			Base 13.212737	304,368.62	13.470000	310,294.92	5,926.30	0.05
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	90,735.000	Local 15.850045	1,438,153.82	11.740000	1,065,228.90	-372,924.92	0.16
			Base 15.850045	1,438,153.82	11.740000	1,065,228.90	-372,924.92	0.16
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	10,895.000	Local 21.735358	236,806.73	38.010000	414,118.95	177,312.22	0.06
			Base 21.735358	236,806.73	38.010000	414,118.95	177,312.22	0.06
775133101	ROGERS CORP COMMON STOCK USD1.0	12,065.000	Local 106.814392	1,288,715.64	122.890000	1,482,667.85	193,952.21	0.22
			Base 106.814392	1,288,715.64	122.890000	1,482,667.85	193,952.21	0.22
783859101	S + T BANCORP INC COMMON STOCK USD2.5	27,538.000	Local 26.694928	735,124.92	25.760000	709,378.88	-25,746.04	0.10
			Base 26.694928	735,124.92	25.760000	709,378.88	-25,746.04	0.10

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784305104	SJW GROUP COMMON STOCK USD.001							
		20,818.000	Local 79.829200	1,661,884.29	62.480000	1,300,708.64	-361,175.65	0.19
			Base 79.829200	1,661,884.29	62.480000	1,300,708.64	-361,175.65	0.19
78440X887	SL GREEN REALTY CORP REIT USD.01							
		46,366.000	Local 23.216134	1,076,439.29	29.290000	1,358,060.14	281,620.85	0.20
			Base 23.216134	1,076,439.29	29.290000	1,358,060.14	281,620.85	0.20
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		85,451.000	Local 16.746939	1,431,042.66	40.320000	3,445,384.32	2,014,341.66	0.50
			Base 16.746939	1,431,042.66	40.320000	3,445,384.32	2,014,341.66	0.50
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		26,393.000	Local 55.975301	1,477,356.11	160.340000	4,231,853.62	2,754,497.51	0.62
			Base 55.975301	1,477,356.11	160.340000	4,231,853.62	2,754,497.51	0.62
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		32,830.000	Local 25.584784	839,948.47	80.120000	2,630,339.60	1,790,391.13	0.38
			Base 25.584784	839,948.47	80.120000	2,630,339.60	1,790,391.13	0.38
78573M104	SABRE CORP COMMON STOCK USD.01							
		239,310.000	Local 6.114800	1,463,332.80	3.500000	837,585.00	-625,747.80	0.12
			Base 6.114800	1,463,332.80	3.500000	837,585.00	-625,747.80	0.12
78646V107	SAFEHOLD INC REIT USD.001							
		32,239.000	Local 51.448764	1,658,656.69	16.270000	524,528.53	-1,134,128.16	0.08
			Base 51.448764	1,658,656.69	16.270000	524,528.53	-1,134,128.16	0.08
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		10,652.000	Local 64.484807	686,892.16	75.170000	800,710.84	113,818.68	0.12
			Base 64.484807	686,892.16	75.170000	800,710.84	113,818.68	0.12
790148100	ST JOE CO/THE COMMON STOCK							
		25,641.000	Local 26.605831	682,200.10	46.640000	1,195,896.24	513,696.14	0.17
			Base 26.605831	682,200.10	46.640000	1,195,896.24	513,696.14	0.17
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		77,605.000	Local 9.812455	761,495.54	8.500000	659,642.50	-101,853.04	0.10
			Base 9.812455	761,495.54	8.500000	659,642.50	-101,853.04	0.10

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800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		6,451.000	Local 75.758498	488,718.07	102.260000	659,679.26	170,961.19	0.10
			Base 75.758498	488,718.07	102.260000	659,679.26	170,961.19	0.10
801056102	SANMINA CORP COMMON STOCK USD.01							
		41,209.000	Local 23.814924	981,389.22	50.870000	2,096,301.83	1,114,912.61	0.31
			Base 23.814924	981,389.22	50.870000	2,096,301.83	1,114,912.61	0.31
804395101	SAUL CENTERS INC REIT USD.01							
		9,310.000	Local 42.498720	395,663.08	34.770000	323,708.70	-71,954.38	0.05
			Base 42.498720	395,663.08	34.770000	323,708.70	-71,954.38	0.05
806037107	SCANSOURCE INC COMMON STOCK							
		17,931.000	Local 33.003255	591,781.36	30.400000	545,102.40	-46,678.96	0.08
			Base 33.003255	591,781.36	30.400000	545,102.40	-46,678.96	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		20,076.000	Local 32.926684	661,036.10	36.900000	740,804.40	79,768.30	0.11
			Base 32.926684	661,036.10	36.900000	740,804.40	79,768.30	0.11
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
		39,291.000	Local 46.846000	1,840,626.19	21.700000	852,614.70	-988,011.49	0.12
			Base 46.846000	1,840,626.19	21.700000	852,614.70	-988,011.49	0.12
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		39,395.000	Local 29.229289	1,151,487.83	13.100000	516,074.50	-635,413.33	0.08
			Base 29.229289	1,151,487.83	13.100000	516,074.50	-635,413.33	0.08
811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01							
		42,315.000	Local 14.945304	632,410.53	5.470000	231,463.05	-400,947.48	0.03
			Base 14.945304	632,410.53	5.470000	231,463.05	-400,947.48	0.03
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		61,270.000	Local 28.957613	1,774,232.92	20.210000	1,238,266.70	-535,966.22	0.18
			Base 28.957613	1,774,232.92	20.210000	1,238,266.70	-535,966.22	0.18
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		75,075.000	Local 16.601507	1,246,358.14	22.730000	1,706,454.75	460,096.61	0.25
			Base 16.601507	1,246,358.14	22.730000	1,706,454.75	460,096.61	0.25

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816850101	SEMTECH CORP COMMON STOCK USD.01							
		46,056.000	Local 27.131700	1,249,577.58	13.960000	642,941.76	-606,635.82	0.09
			Base 27.131700	1,249,577.58	13.960000	642,941.76	-606,635.82	0.09
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
		30,423.000	Local 60.866800	1,851,750.65	56.420000	1,716,465.66	-135,284.99	0.25
			Base 60.866800	1,851,750.65	56.420000	1,716,465.66	-135,284.99	0.25
81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		119,151.000	Local 11.564839	1,377,962.15	7.250000	863,844.75	-514,117.40	0.13
			Base 11.564839	1,377,962.15	7.250000	863,844.75	-514,117.40	0.13
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		35,271.000	Local 38.451548	1,356,224.56	47.160000	1,663,380.36	307,155.80	0.24
			Base 38.451548	1,356,224.56	47.160000	1,663,380.36	307,155.80	0.24
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		26,996.000	Local 53.571955	1,446,228.49	56.040000	1,512,855.84	66,627.35	0.22
			Base 53.571955	1,446,228.49	56.040000	1,512,855.84	66,627.35	0.22
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		36,195.000	Local 35.357983	1,279,782.21	23.660000	856,373.70	-423,408.51	0.13
			Base 35.357983	1,279,782.21	23.660000	856,373.70	-423,408.51	0.13
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		12,991.000	Local 18.007180	233,931.27	22.880000	297,234.08	63,302.81	0.04
			Base 18.007180	233,931.27	22.880000	297,234.08	63,302.81	0.04
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
		17,407.000	Local 53.553673	932,208.79	40.680000	708,116.76	-224,092.03	0.10
			Base 53.553673	932,208.79	40.680000	708,116.76	-224,092.03	0.10
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
		90,921.000	Local 23.368185	2,124,658.71	14.210000	1,291,987.41	-832,671.30	0.19
			Base 23.368185	2,124,658.71	14.210000	1,291,987.41	-832,671.30	0.19
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
		65,232.000	Local 32.515513	2,121,051.93	37.290000	2,432,501.28	311,449.35	0.36
			Base 32.515513	2,121,051.93	37.290000	2,432,501.28	311,449.35	0.36

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829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001							
		11,480.000	Local 57.748100	662,948.19	35.270000	404,899.60	-258,048.59	0.06
			Base 57.748100	662,948.19	35.270000	404,899.60	-258,048.59	0.06
82981J109	SITE CENTERS CORP REIT USD.1							
		129,600.000	Local 9.696788	1,256,703.75	11.660000	1,511,136.00	254,432.25	0.22
			Base 9.696788	1,256,703.75	11.660000	1,511,136.00	254,432.25	0.22
82982T106	SITIME CORP COMMON STOCK USD.0001							
		12,315.000	Local 117.283600	1,444,347.53	99.800000	1,229,037.00	-215,310.53	0.18
			Base 117.283600	1,444,347.53	99.800000	1,229,037.00	-215,310.53	0.18
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK							
		51,577.000	Local 23.513273	1,212,744.08	19.900000	1,026,382.30	-186,361.78	0.15
			Base 23.513273	1,212,744.08	19.900000	1,026,382.30	-186,361.78	0.15
830879102	SKYWEST INC COMMON STOCK							
		30,290.000	Local 22.421308	679,141.42	42.170000	1,277,329.30	598,187.88	0.19
			Base 22.421308	679,141.42	42.170000	1,277,329.30	598,187.88	0.19
83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01							
		15,197.000	Local 28.253713	429,371.68	16.270000	247,255.19	-182,116.49	0.04
			Base 28.253713	429,371.68	16.270000	247,255.19	-182,116.49	0.04
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01							
		11,465.000	Local 22.164385	254,114.67	47.850000	548,600.25	294,485.58	0.08
			Base 22.164385	254,114.67	47.850000	548,600.25	294,485.58	0.08
83570H108	SONOS INC COMMON STOCK USD.001							
		92,358.000	Local 27.316116	2,522,861.86	10.780000	995,619.24	-1,527,242.62	0.15
			Base 27.316116	2,522,861.86	10.780000	995,619.24	-1,527,242.62	0.15
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25							
		20,887.000	Local 30.865964	644,697.39	26.700000	557,682.90	-87,014.49	0.08
			Base 30.865964	644,697.39	26.700000	557,682.90	-87,014.49	0.08
847215100	SPARTANNASH CO COMMON STOCK							
		25,018.000	Local 21.958835	549,366.13	22.490000	562,654.82	13,288.69	0.08
			Base 21.958835	549,366.13	22.490000	562,654.82	13,288.69	0.08

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852312305	STAAR SURGICAL CO COMMON STOCK USD.01							
		34,925.000	Local 42.042151	1,468,322.12	41.820000	1,460,563.50	-7,758.62	0.21
			Base 42.042151	1,468,322.12	41.820000	1,460,563.50	-7,758.62	0.21
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
		13,455.000	Local 29.808739	401,076.58	34.930000	469,983.15	68,906.57	0.07
			Base 29.808739	401,076.58	34.930000	469,983.15	68,906.57	0.07
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5							
		8,533.000	Local 57.478284	490,462.20	143.570000	1,225,082.81	734,620.61	0.18
			Base 57.478284	490,462.20	143.570000	1,225,082.81	734,620.61	0.18
858586100	STEPAN CO COMMON STOCK USD1.0							
		15,291.000	Local 69.108265	1,056,734.48	74.800000	1,143,766.80	87,032.32	0.17
			Base 69.108265	1,056,734.48	74.800000	1,143,766.80	87,032.32	0.17
858927106	STELLAR BANCORP INC COMMON STOCK USD.01							
		33,781.000	Local 26.100683	881,707.17	21.740000	734,398.94	-147,308.23	0.11
			Base 26.100683	881,707.17	21.740000	734,398.94	-147,308.23	0.11
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
		19,692.000	Local 33.232085	654,406.21	43.670000	859,949.64	205,543.43	0.13
			Base 33.232085	654,406.21	43.670000	859,949.64	205,543.43	0.13
861896108	STONEX GROUP INC COMMON STOCK USD.01							
		12,878.000	Local 41.856093	539,022.76	95.320000	1,227,530.96	688,508.20	0.18
			Base 41.856093	539,022.76	95.320000	1,227,530.96	688,508.20	0.18
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
		15,851.000	Local 74.925771	1,187,648.39	82.310000	1,304,695.81	117,047.42	0.19
			Base 74.925771	1,187,648.39	82.310000	1,304,695.81	117,047.42	0.19
86333M108	STRIDE INC COMMON STOCK USD.0001							
		29,132.000	Local 41.122078	1,197,968.38	54.980000	1,601,677.36	403,708.98	0.23
			Base 41.122078	1,197,968.38	54.980000	1,601,677.36	403,708.98	0.23
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
		12,763.000	Local 45.471193	580,348.84	55.350000	706,432.05	126,083.21	0.10
			Base 45.471193	580,348.84	55.350000	706,432.05	126,083.21	0.10

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866082100	SUMMIT HOTEL PROPERTIES INC REIT							
		77,466.000	Local 11.438877	886,124.04	5.640000	436,908.24	-449,215.80	0.06
			Base 11.438877	886,124.04	5.640000	436,908.24	-449,215.80	0.06
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
		29,040.000	Local 18.256945	530,181.69	13.020000	378,100.80	-152,080.89	0.06
			Base 18.256945	530,181.69	13.020000	378,100.80	-152,080.89	0.06
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
		60,313.000	Local 9.554358	576,252.01	9.510000	573,576.63	-2,675.38	0.08
			Base 9.554358	576,252.01	9.510000	573,576.63	-2,675.38	0.08
867652406	SUNPOWER CORP COMMON STOCK USD.001							
		61,816.000	Local 10.580700	654,056.55	4.270000	263,954.32	-390,102.23	0.04
			Base 10.580700	654,056.55	4.270000	263,954.32	-390,102.23	0.04
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
		149,193.000	Local 10.869832	1,621,702.82	9.300000	1,387,494.90	-234,207.92	0.20
			Base 10.869832	1,621,702.82	9.300000	1,387,494.90	-234,207.92	0.20
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		39,313.000	Local 21.885019	860,365.76	23.850000	937,615.05	77,249.29	0.14
			Base 21.885019	860,365.76	23.850000	937,615.05	77,249.29	0.14
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		25,624.000	Local 33.075628	847,529.88	44.300000	1,135,143.20	287,613.32	0.17
			Base 33.075628	847,529.88	44.300000	1,135,143.20	287,613.32	0.17
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		17,361.000	Local 19.839775	344,438.34	25.060000	435,066.66	90,628.32	0.06
			Base 19.839775	344,438.34	25.060000	435,066.66	90,628.32	0.06
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		74,797.000	Local 12.524516	936,796.20	11.490000	859,417.53	-77,378.67	0.13
			Base 12.524516	936,796.20	11.490000	859,417.53	-77,378.67	0.13
87484T108	TALOS ENERGY INC COMMON STOCK							
		72,359.000	Local 15.346976	1,110,491.84	15.500000	1,121,564.50	11,072.66	0.16
			Base 15.346976	1,110,491.84	15.500000	1,121,564.50	11,072.66	0.16

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875372203	TANDEM DIABETES CARE INC COMMON STOCK							
		46,863.000	Local 40.360051	1,891,393.09	17.300000	810,729.90	-1,080,663.19	0.12
			Base 40.360051	1,891,393.09	17.300000	810,729.90	-1,080,663.19	0.12
875465106	TANGER FACTORY OUTLET CENTER REIT USD.01							
		75,740.000	Local 14.891697	1,127,897.14	22.550000	1,707,937.00	580,039.86	0.25
			Base 14.891697	1,127,897.14	22.550000	1,707,937.00	580,039.86	0.25
87874R100	TECHTARGET COMMON STOCK USD.001							
		18,231.000	Local 39.066353	712,218.69	25.180000	459,056.58	-253,162.11	0.07
			Base 39.066353	712,218.69	25.180000	459,056.58	-253,162.11	0.07
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
		70,502.000	Local 19.848883	1,399,385.94	18.190000	1,282,431.38	-116,954.56	0.19
			Base 19.848883	1,399,385.94	18.190000	1,282,431.38	-116,954.56	0.19
880345103	TENNANT CO COMMON STOCK USD.375							
		13,382.000	Local 53.670612	718,220.13	74.220000	993,212.04	274,991.91	0.15
			Base 53.670612	718,220.13	74.220000	993,212.04	274,991.91	0.15
88337F105	ODP CORP/THE COMMON STOCK USD.01							
		69,887.000	Local 25.585652	1,788,104.47	44.920000	3,139,324.04	1,351,219.57	0.46
			Base 25.585652	1,788,104.47	44.920000	3,139,324.04	1,351,219.57	0.46
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001							
		96,116.000	Local 11.833314	1,137,370.78	3.730000	358,512.68	-778,858.10	0.05
			Base 11.833314	1,137,370.78	3.730000	358,512.68	-778,858.10	0.05
886029206	THRYV HOLDINGS INC COMMON STOCK							
		21,928.000	Local 30.165603	661,471.34	17.430000	382,205.04	-279,266.30	0.06
			Base 30.165603	661,471.34	17.430000	382,205.04	-279,266.30	0.06
887399103	TIMKENSTEEL CORP COMMON STOCK							
		27,850.000	Local 15.252523	424,782.76	20.330000	566,190.50	141,407.74	0.08
			Base 15.252523	424,782.76	20.330000	566,190.50	141,407.74	0.08
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
		37,039.000	Local 15.663549	580,162.18	11.360000	420,763.04	-159,399.14	0.06
			Base 15.663549	580,162.18	11.360000	420,763.04	-159,399.14	0.06

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890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
	8,999.000	Local	58.682658	528,085.24	50.080000	450,669.92	-77,415.32	0.07	
		Base	58.682658	528,085.24	50.080000	450,669.92	-77,415.32	0.07	
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
	12,538.000	Local	34.059238	427,034.73	31.110000	390,057.18	-36,977.55	0.06	
		Base	34.059238	427,034.73	31.110000	390,057.18	-36,977.55	0.06	
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01								
	36,945.000	Local	38.440289	1,420,176.49	41.690000	1,540,237.05	120,060.56	0.22	
		Base	38.440289	1,420,176.49	41.690000	1,540,237.05	120,060.56	0.22	
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01								
	58,943.000	Local	23.874537	1,407,236.82	20.830000	1,227,782.69	-179,454.13	0.18	
		Base	23.874537	1,407,236.82	20.830000	1,227,782.69	-179,454.13	0.18	
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01								
	15,588.000	Local	50.584986	788,518.76	62.250000	970,353.00	181,834.24	0.14	
		Base	50.584986	788,518.76	62.250000	970,353.00	181,834.24	0.14	
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001								
	55,240.000	Local	12.805921	707,399.06	7.460000	412,090.40	-295,308.66	0.06	
		Base	12.805921	707,399.06	7.460000	412,090.40	-295,308.66	0.06	
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
	77,526.000	Local	15.895200	1,232,291.28	14.760000	1,144,283.76	-88,007.52	0.17	
		Base	15.895200	1,232,291.28	14.760000	1,144,283.76	-88,007.52	0.17	
89785X101	TRUEBLUE INC COMMON STOCK								
	22,327.000	Local	19.134537	427,216.80	11.070000	247,159.89	-180,056.91	0.04	
		Base	19.134537	427,216.80	11.070000	247,159.89	-180,056.91	0.04	
898202106	TRUPANION INC COMMON STOCK USD.00001								
	25,621.000	Local	79.620254	2,039,950.53	20.600000	527,792.60	-1,512,157.93	0.08	
		Base	79.620254	2,039,950.53	20.600000	527,792.60	-1,512,157.93	0.08	
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0								
	13,700.000	Local	29.624312	405,853.07	25.530000	349,761.00	-56,092.07	0.05	
		Base	29.624312	405,853.07	25.530000	349,761.00	-56,092.07	0.05	

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898402102	TRUSTMARK CORP COMMON STOCK							
		43,977.000	Local 31.044606	1,365,248.64	20.110000	884,377.47	-480,871.17	0.13
			Base 31.044606	1,365,248.64	20.110000	884,377.47	-480,871.17	0.13
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01							
		13,659.000	Local 36.746882	501,925.66	20.580000	281,102.22	-220,823.44	0.04
			Base 36.746882	501,925.66	20.580000	281,102.22	-220,823.44	0.04
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
		69,249.000	Local 26.460401	1,832,356.32	11.610000	803,980.89	-1,028,375.43	0.12
			Base 26.460401	1,832,356.32	11.610000	803,980.89	-1,028,375.43	0.12
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
		5,061.000	Local 193.865700	981,154.31	155.920000	789,111.12	-192,043.19	0.12
			Base 193.865700	981,154.31	155.920000	789,111.12	-192,043.19	0.12
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
		8,062.000	Local 67.792597	546,543.92	45.550000	367,224.10	-179,319.82	0.05
			Base 67.792597	546,543.92	45.550000	367,224.10	-179,319.82	0.05
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
		10,793.000	Local 71.338876	769,960.49	84.110000	907,799.23	137,838.74	0.13
			Base 71.338876	769,960.49	84.110000	907,799.23	137,838.74	0.13
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01							
		55,532.000	Local 22.669504	1,258,882.88	12.070000	670,271.24	-588,611.64	0.10
			Base 22.669504	1,258,882.88	12.070000	670,271.24	-588,611.64	0.10
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
		32,187.000	Local 26.749206	860,976.69	23.860000	767,981.82	-92,994.87	0.11
			Base 26.749206	860,976.69	23.860000	767,981.82	-92,994.87	0.11
904677200	UNIFI INC COMMON STOCK USD.1							
		61.000	Local 24.727541	1,508.38	6.720000	409.92	-1,098.46	0.00
			Base 24.727541	1,508.38	6.720000	409.92	-1,098.46	0.00
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
		10,877.000	Local 111.173645	1,209,235.74	164.430000	1,788,505.11	579,269.37	0.26
			Base 111.173645	1,209,235.74	164.430000	1,788,505.11	579,269.37	0.26

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90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
		85,586.000	Local 23.452583	2,007,212.77	22.090000	1,890,594.74	-116,618.03	0.28
			Base 23.452583	2,007,212.77	22.090000	1,890,594.74	-116,618.03	0.28
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
		15,266.000	Local 26.724243	407,972.30	20.140000	307,457.24	-100,515.06	0.04
			Base 26.724243	407,972.30	20.140000	307,457.24	-100,515.06	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
		42,199.000	Local 24.136889	1,018,552.58	14.580000	615,261.42	-403,291.16	0.09
			Base 24.136889	1,018,552.58	14.580000	615,261.42	-403,291.16	0.09
913259107	UNITIL CORP COMMON STOCK							
		11,588.000	Local 52.840687	612,317.88	45.670000	529,223.96	-83,093.92	0.08
			Base 52.840687	612,317.88	45.670000	529,223.96	-83,093.92	0.08
91325V108	UNITI GROUP INC REIT USD.0001							
		171,879.000	Local 9.131524	1,569,517.24	4.600000	790,643.40	-778,873.84	0.12
			Base 9.131524	1,569,517.24	4.600000	790,643.40	-778,873.84	0.12
913456109	UNIVERSAL CORP/VA COMMON STOCK							
		17,741.000	Local 49.193725	872,745.88	45.000000	798,345.00	-74,400.88	0.12
			Base 49.193725	872,745.88	45.000000	798,345.00	-74,400.88	0.12
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
		9,157.000	Local 56.536618	517,705.81	38.440000	351,995.08	-165,710.73	0.05
			Base 56.536618	517,705.81	38.440000	351,995.08	-165,710.73	0.05
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
		40,719.000	Local 20.109554	818,840.93	34.620000	1,409,691.78	590,850.85	0.21
			Base 20.109554	818,840.93	34.620000	1,409,691.78	590,850.85	0.21
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		84,712.000	Local 18.290067	1,549,388.19	15.860000	1,343,532.32	-205,855.87	0.20
			Base 18.290067	1,549,388.19	15.860000	1,343,532.32	-205,855.87	0.20
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		98,832.000	Local 93.173993	9,208,572.11	82.300000	8,133,873.60	-1,074,698.51	1.19
			Base 93.173993	9,208,572.11	82.300000	8,133,873.60	-1,074,698.51	1.19

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92214X106	VAREX IMAGING CORP COMMON STOCK USD.01	29,092.000	Local 26.666338	775,777.10	18.050000	525,110.60	-250,666.50	0.08
			Base 26.666338	775,777.10	18.050000	525,110.60	-250,666.50	0.08
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1	95,444.000	Local 8.606103	821,400.86	10.280000	981,164.32	159,763.46	0.14
			Base 8.606103	821,400.86	10.280000	981,164.32	159,763.46	0.14
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01	40,574.000	Local 27.654213	1,122,042.05	23.940000	971,341.56	-150,700.49	0.14
			Base 27.654213	1,122,042.05	23.940000	971,341.56	-150,700.49	0.14
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01	39,042.000	Local 25.909096	1,011,542.94	17.220000	672,303.24	-339,239.70	0.10
			Base 25.909096	1,011,542.94	17.220000	672,303.24	-339,239.70	0.10
923454102	VERITIV CORP COMMON STOCK USD.01	9,758.000	Local 62.452993	609,416.31	169.410000	1,653,102.78	1,043,686.47	0.24
			Base 62.452993	609,416.31	169.410000	1,653,102.78	1,043,686.47	0.24
92346J108	VERICEL CORP COMMON STOCK	34,307.000	Local 48.639430	1,668,672.93	35.180000	1,206,920.26	-461,752.67	0.18
			Base 48.639430	1,668,672.93	35.180000	1,206,920.26	-461,752.67	0.18
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001	122,178.000	Local 16.940879	2,069,802.76	19.770000	2,415,459.06	345,656.30	0.35
			Base 16.940879	2,069,802.76	19.770000	2,415,459.06	345,656.30	0.35
92552R406	VIAD CORP COMMON STOCK USD1.5	15,035.000	Local 28.472406	428,082.63	24.230000	364,298.05	-63,784.58	0.05
			Base 28.472406	428,082.63	24.230000	364,298.05	-63,784.58	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001	53,599.000	Local 33.642821	1,803,221.55	18.440000	988,365.56	-814,855.99	0.14
			Base 33.642821	1,803,221.55	18.440000	988,365.56	-814,855.99	0.14
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001	160,184.000	Local 9.571743	1,533,240.10	7.780000	1,246,231.52	-287,008.58	0.18
			Base 9.571743	1,533,240.10	7.780000	1,246,231.52	-287,008.58	0.18

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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							
		5,274.000	Local 38.749202	204,363.29	38.749201	204,363.29	0.00	0.03
			Base 38.749202	204,363.29	38.749201	204,363.29	0.00	0.03
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
		55,555.000	Local 18.971900	1,053,983.91	17.880000	993,323.40	-60,660.51	0.15
			Base 18.971900	1,053,983.91	17.880000	993,323.40	-60,660.51	0.15
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
		61,870.000	Local 22.152668	1,370,585.60	7.930000	490,629.10	-879,956.50	0.07
			Base 22.152668	1,370,585.60	7.930000	490,629.10	-879,956.50	0.07
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
		4,911.000	Local 127.553323	626,414.37	184.230000	904,753.53	278,339.16	0.13
			Base 127.553323	626,414.37	184.230000	904,753.53	278,339.16	0.13
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01							
		41,769.000	Local 20.804398	868,978.92	25.120000	1,049,237.28	180,258.36	0.15
			Base 20.804398	868,978.92	25.120000	1,049,237.28	180,258.36	0.15
929236107	WD 40 CO COMMON STOCK USD.001							
		9,767.000	Local 110.825373	1,082,431.42	211.400000	2,064,743.80	982,312.38	0.30
			Base 110.825373	1,082,431.42	211.400000	2,064,743.80	982,312.38	0.30
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
		43,967.000	Local 47.697543	2,097,117.89	35.400000	1,556,431.80	-540,686.09	0.23
			Base 47.697543	2,097,117.89	35.400000	1,556,431.80	-540,686.09	0.23
92942W107	WK KELLOGG CO COMMON STOCK USD.0001							
		47,422.000	Local 10.391918	492,805.54	10.020000	475,168.44	-17,637.10	0.07
			Base 10.391918	492,805.54	10.020000	475,168.44	-17,637.10	0.07
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01							
		33,844.000	Local 13.450932	455,233.33	20.690000	700,232.36	244,999.03	0.10
			Base 13.450932	455,233.33	20.690000	700,232.36	244,999.03	0.10
93148P102	WALKER + DUNLOP INC COMMON STOCK							
		24,011.000	Local 48.158028	1,156,322.42	64.800000	1,555,912.80	399,590.38	0.23
			Base 48.158028	1,156,322.42	64.800000	1,555,912.80	399,590.38	0.23

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	Local 20.702804	775,485.63	48.730000	1,825,328.34	1,049,842.71	0.27
			Base 20.702804	775,485.63	48.730000	1,825,328.34	1,049,842.71	0.27
938824109	WAFD INC COMMON STOCK USD1.0	46,612.000	Local 29.376150	1,369,281.11	24.680000	1,150,384.16	-218,896.95	0.17
			Base 29.376150	1,369,281.11	24.680000	1,150,384.16	-218,896.95	0.17
939653101	ELME COMMUNITIES REIT USD.01	63,241.000	Local 25.859773	1,635,397.91	12.760000	806,955.16	-828,442.75	0.12
			Base 25.859773	1,635,397.91	12.760000	806,955.16	-828,442.75	0.12
957090103	WESTAMERICA BANCORPORATION COMMON STOCK	19,190.000	Local 51.910626	996,164.91	47.240000	906,535.60	-89,629.31	0.13
			Base 51.910626	996,164.91	47.240000	906,535.60	-89,629.31	0.13
966084204	WHITESTONE REIT REIT USD.001	33,877.000	Local 11.504340	389,732.54	9.950000	337,076.15	-52,656.39	0.05
			Base 11.504340	389,732.54	9.950000	337,076.15	-52,656.39	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	30,644.000	Local 32.735000	1,003,131.34	30.270000	927,593.88	-75,537.46	0.14
			Base 32.735000	1,003,131.34	30.270000	927,593.88	-75,537.46	0.14
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	21,755.000	Local 30.265564	658,427.35	57.950000	1,260,702.25	602,274.90	0.18
			Base 30.265564	658,427.35	57.950000	1,260,702.25	602,274.90	0.18
97717P104	WISDOMTREE INC COMMON STOCK USD.01	82,269.000	Local 6.992514	575,267.15	6.200000	510,067.80	-65,199.35	0.07
			Base 6.992514	575,267.15	6.200000	510,067.80	-65,199.35	0.07
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	57,259.000	Local 21.687914	1,241,828.26	8.050000	460,934.95	-780,893.31	0.07
			Base 21.687914	1,241,828.26	8.050000	460,934.95	-780,893.31	0.07
981419104	WORLD ACCEPTANCE CORP COMMON STOCK	2,456.000	Local 96.029178	235,847.66	98.620000	242,210.72	6,363.06	0.04
			Base 96.029178	235,847.66	98.620000	242,210.72	6,363.06	0.04

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	18.500000	801,938.00	-532,399.38	0.12
			Base 30.781983	1,334,337.38	18.500000	801,938.00	-532,399.38	0.12
98379L100	XPEL INC COMMON STOCK							
		15,316.000	Local 60.999486	934,268.13	46.300000	709,130.80	-225,137.33	0.10
			Base 60.999486	934,268.13	46.300000	709,130.80	-225,137.33	0.10
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		77,238.000	Local 18.973296	1,465,459.45	11.630000	898,277.94	-567,181.51	0.13
			Base 18.973296	1,465,459.45	11.630000	898,277.94	-567,181.51	0.13
98401F105	XENCOR INC COMMON STOCK USD.01							
		43,647.000	Local 37.940434	1,655,986.11	17.350000	757,275.45	-898,710.66	0.11
			Base 37.940434	1,655,986.11	17.350000	757,275.45	-898,710.66	0.11
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		81,461.000	Local 16.333200	1,330,518.81	12.840000	1,045,959.24	-284,559.57	0.15
			Base 16.333200	1,330,518.81	12.840000	1,045,959.24	-284,559.57	0.15
98423J101	XPERI INC COMMON STOCK							
		31,178.000	Local 27.997812	872,915.78	8.490000	264,701.22	-608,214.56	0.04
			Base 27.997812	872,915.78	8.490000	264,701.22	-608,214.56	0.04
985817105	YELP INC COMMON STOCK USD.000001							
		49,481.000	Local 29.148156	1,442,279.91	42.190000	2,087,603.39	645,323.48	0.30
			Base 29.148156	1,442,279.91	42.190000	2,087,603.39	645,323.48	0.30
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		40,069.000	Local 30.639270	1,227,684.92	62.400000	2,500,305.60	1,272,620.68	0.37
			Base 30.639270	1,227,684.92	62.400000	2,500,305.60	1,272,620.68	0.37
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
		121,042.000	Local 11.726200	1,419,362.70	7.370000	892,079.54	-527,283.16	0.13
			Base 11.726200	1,419,362.70	7.370000	892,079.54	-527,283.16	0.13
G3323L100	FABRINET COMMON STOCK USD.01							
		26,138.000	Local 46.868221	1,225,041.55	155.000000	4,051,390.00	2,826,348.45	0.59
			Base 46.868221	1,225,041.55	155.000000	4,051,390.00	2,826,348.45	0.59

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
		24,255.000	Local 31.249123	757,947.48	25.000000	606,375.00	-151,572.48	0.09
			Base 31.249123	757,947.48	25.000000	606,375.00	-151,572.48	0.09
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		21,065.000	Local 27.505402	579,401.29	24.260000	511,036.90	-68,364.39	0.07
			Base 27.505402	579,401.29	24.260000	511,036.90	-68,364.39	0.07
G5005R107	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002							
		27,090.000	Local 33.495141	907,383.38	13.750000	372,487.50	-534,895.88	0.05
			Base 33.495141	907,383.38	13.750000	372,487.50	-534,895.88	0.05
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		16,130.000	Local 38.366955	618,858.98	23.720000	382,603.60	-236,255.38	0.06
			Base 38.366955	618,858.98	23.720000	382,603.60	-236,255.38	0.06
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		6,461.000	Local 112.537004	727,101.58	97.640000	630,852.04	-96,249.54	0.09
			Base 112.537004	727,101.58	97.640000	630,852.04	-96,249.54	0.09
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		32,699.000	Local 27.695191	905,605.04	69.830000	2,283,371.17	1,377,766.13	0.33
			Base 27.695191	905,605.04	69.830000	2,283,371.17	1,377,766.13	0.33
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		63,714.000	Local 12.045569	767,471.37	9.850000	627,582.90	-139,888.47	0.09
			Base 12.045569	767,471.37	9.850000	627,582.90	-139,888.47	0.09
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01							
		36,054.000	Local 22.513227	811,691.87	13.700000	493,939.80	-317,752.07	0.07
			Base 22.513227	811,691.87	13.700000	493,939.80	-317,752.07	0.07
G9059U107	TRINSEO PLC COMMON STOCK							
		24,692.000	Local 41.692722	1,029,476.68	6.190000	152,843.48	-876,633.20	0.02
			Base 41.692722	1,029,476.68	6.190000	152,843.48	-876,633.20	0.02
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
		24,432.000	Local 13.157785	321,471.00	31.970000	781,091.04	459,620.04	0.11
			Base 13.157785	321,471.00	31.970000	781,091.04	459,620.04	0.11

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		27,902,693.000	Local	640,393,134.69		684,559,234.64	44,166,099.95	99.99
			Base	640,393,134.69		684,559,234.64	44,166,099.95	99.99
EQUITY Total								
		27,902,693.000	Base	640,393,134.69		684,559,234.64	44,166,099.95	99.99

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		27,982,474.850	Base	640,472,916.54		684,639,016.49	44,166,099.95	100.00

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	-5,187,504.850	Local	1.000000	-5,187,504.85	1.000000	-5,187,504.85	0.00	0.19
		Base	1.000000	-5,187,504.85	1.000000	-5,187,504.85	0.00	0.19
US DOLLAR Total								
	-5,187,504.850	Local		-5,187,504.85		-5,187,504.85	0.00	0.19
		Base		-5,187,504.85		-5,187,504.85	0.00	0.19
CASH Total								
	-5,187,504.850	Base		-5,187,504.85		-5,187,504.85	0.00	0.19
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
20632C3G0	CONCORD MINUTEMEN CAP 12/23 ZCP				5.740000	04 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
38346MYW8	GOTHAM FDG CORP				5.400000	30 Nov 2023		
	12,200,000.000	Local	99.565000	12,146,930.00	99.565000	12,146,930.00	0.00	0.44
		Base	99.565000	12,146,930.00	99.565000	12,146,930.00	0.00	0.44
4499929H1	ILA FINANCIAL SQUARE GOVT				5.255744	31 Dec 2030		
	25,669,631.610	Local	100.000000	25,669,631.61	100.000000	25,669,631.61	0.00	0.94
		Base	100.000000	25,669,631.61	100.000000	25,669,631.61	0.00	0.94
4820P3YU1	JUPITER SECT CO LLC				5.420000	28 Nov 2023		
	5,000,000.000	Local	99.593500	4,979,675.00	99.593500	4,979,675.00	0.00	0.18
		Base	99.593500	4,979,675.00	99.593500	4,979,675.00	0.00	0.18
912797FV4	TREASURY BILL 12/23 0.00000				5.180400	21 Dec 2023		
	10,000,000.000	Local	99.280500	9,928,050.00	99.280500	9,928,050.00	0.00	0.36
		Base	99.280500	9,928,050.00	99.280500	9,928,050.00	0.00	0.36

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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

	62,869,631.610	Local		62,724,286.61		62,724,286.61	0.00	2.29
		Base		62,724,286.61		62,724,286.61	0.00	2.29

CASH EQUIVALENT Total

	62,869,631.610	Base		62,724,286.61		62,724,286.61	0.00	2.29
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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	102.800000	29,115,221.60	-7,179,778.37	1.06
		Base	128.150355	36,294,999.97	102.800000	29,115,221.60	-7,179,778.37	1.06

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	23.880000	4,233,924.00	-437,016.41	0.15
		Base	26.344842	4,670,940.41	23.880000	4,233,924.00	-437,016.41	0.15

78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	472,165.000	Local	30.455795	14,380,160.62	24.800000	11,709,692.00	-2,670,468.62	0.43
		Base	30.455795	14,380,160.62	24.800000	11,709,692.00	-2,670,468.62	0.43

US DOLLAR Total

	932,687.000	Local		55,346,101.00		45,058,837.60	-10,287,263.40	1.65
		Base		55,346,101.00		45,058,837.60	-10,287,263.40	1.65

EQUITY Total

	932,687.000	Base		55,346,101.00		45,058,837.60	-10,287,263.40	1.65
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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	99.954225	7,496,566.90	89.780975	6,733,573.13	-762,993.77	0.25
		Base	99.954225	7,496,566.90	89.780975	6,733,573.13	-762,993.77	0.25

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033			
		7,000,000.000	Local	99.843454	6,989,041.80	92.999609	6,509,972.63	-479,069.17	0.24
			Base	99.843454	6,989,041.80	92.999609	6,509,972.63	-479,069.17	0.24
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028			
		10,205,000.000	Local	100.125758	10,217,833.56	92.587469	9,448,551.21	-769,282.35	0.35
			Base	100.125758	10,217,833.56	92.587469	9,448,551.21	-769,282.35	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	80.184087	8,068,122.83	-1,980,559.11	0.29
			Base	99.867640	10,048,681.94	80.184087	8,068,122.83	-1,980,559.11	0.29
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030			
		10,000,000.000	Local	99.688216	9,968,821.57	74.958383	7,495,838.30	-2,472,983.27	0.27
			Base	99.688216	9,968,821.57	74.958383	7,495,838.30	-2,472,983.27	0.27
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		10,000,000.000	Local	99.993706	9,999,370.59	90.102091	9,010,209.10	-989,161.49	0.33
			Base	99.993706	9,999,370.59	90.102091	9,010,209.10	-989,161.49	0.33
02079KAB3	ALPHABET INC SR UNSECURED 02/24 3.375				3.375000	25 Feb 2024			
		5,000,000.000	Local	100.331485	5,016,574.23	99.270699	4,963,534.95	-53,039.28	0.18
			Base	100.331485	5,016,574.23	99.270699	4,963,534.95	-53,039.28	0.18
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.964789	9,996,478.91	92.052624	9,205,262.40	-791,216.51	0.34
			Base	99.964789	9,996,478.91	92.052624	9,205,262.40	-791,216.51	0.34
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.974290	9,997,429.01	97.354221	9,735,422.10	-262,006.91	0.36
			Base	99.974290	9,997,429.01	97.354221	9,735,422.10	-262,006.91	0.36
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033			
		10,000,000.000	Local	99.648825	9,964,882.48	94.060315	9,406,031.50	-558,850.98	0.34
			Base	99.648825	9,964,882.48	94.060315	9,406,031.50	-558,850.98	0.34
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.824058	4,991,202.90	113.122995	5,656,149.75	664,946.85	0.21
			Base	99.824058	4,991,202.90	113.122995	5,656,149.75	664,946.85	0.21

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Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816CJ6	AMERICAN EXPRESS CO SR UNSECURED 11/23 VAR				5.569655	03 Nov 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.999679	9,999,967.90	-32.10	0.37
			Base	100.000000	10,000,000.00	99.999679	9,999,967.90	-32.10	0.37
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.989203	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	98.541214	13,795,769.96	-204,230.04	0.50
			Base	100.000000	14,000,000.00	98.541214	13,795,769.96	-204,230.04	0.50
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	100.338848	5,016,942.40	16,942.40	0.18
			Base	100.000000	5,000,000.00	100.338848	5,016,942.40	16,942.40	0.18
02582JVV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027			
		10,000,000.000	Local	97.614452	9,761,445.20	96.769400	9,676,940.00	-84,505.20	0.35
		Original Face: 10,000,000.000	Base	97.614452	9,761,445.20	96.769400	9,676,940.00	-84,505.20	0.35
026351AZ9	AIG LIFE HOLDINGS INC COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.967874	2,999,036.22	100.459103	3,013,773.09	14,736.87	0.11
			Base	99.967874	2,999,036.22	100.459103	3,013,773.09	14,736.87	0.11
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	98.715255	7,449,053.17	84.995671	6,413,773.33	-1,035,279.84	0.23
			Base	98.715255	7,449,053.17	84.995671	6,413,773.33	-1,035,279.84	0.23
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.933017	4,996,650.85	79.925171	3,996,258.55	-1,000,392.30	0.15
			Base	99.933017	4,996,650.85	79.925171	3,996,258.55	-1,000,392.30	0.15
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.863961	4,993,198.05	88.012106	4,400,605.30	-592,592.75	0.16
			Base	99.863961	4,993,198.05	88.012106	4,400,605.30	-592,592.75	0.16
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.115370	9,911,537.03	90.322597	9,032,259.70	-879,277.33	0.33
			Base	99.115370	9,911,537.03	90.322597	9,032,259.70	-879,277.33	0.33
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.998231	9,999,823.05	93.506760	9,350,676.00	-649,147.05	0.34
			Base	99.998231	9,999,823.05	93.506760	9,350,676.00	-649,147.05	0.34

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Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.914589	4,995,729.46	88.869323	4,443,466.15	-552,263.31	0.16
			Base	99.914589	4,995,729.46	88.869323	4,443,466.15	-552,263.31	0.16
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	88.886453	13,332,967.95	-1,667,032.05	0.49
			Base	100.000000	15,000,000.00	88.886453	13,332,967.95	-1,667,032.05	0.49
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025			
		10,000,000.000	Local	99.044520	9,904,451.95	97.323070	9,732,307.00	-172,144.95	0.36
			Base	99.044520	9,904,451.95	97.323070	9,732,307.00	-172,144.95	0.36
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	105.416906	11,068,775.12	94.392613	9,911,224.37	-1,157,550.75	0.36
			Base	105.416906	11,068,775.12	94.392613	9,911,224.37	-1,157,550.75	0.36
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	100.891750	5,044,587.50	93.396321	4,669,816.05	-374,771.45	0.17
			Base	100.891750	5,044,587.50	93.396321	4,669,816.05	-374,771.45	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	97.371508	9,737,150.80	-262,849.20	0.36
			Base	100.000000	10,000,000.00	97.371508	9,737,150.80	-262,849.20	0.36
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		25,000,000.000	Local	99.972032	24,993,007.90	98.449648	24,612,412.00	-380,595.90	0.90
			Base	99.972032	24,993,007.90	98.449648	24,612,412.00	-380,595.90	0.90
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	95.341953	7,150,646.48	-349,353.52	0.26
			Base	100.000000	7,500,000.00	95.341953	7,150,646.48	-349,353.52	0.26
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028			
		3,000,000.000	Local	99.842628	2,995,278.83	95.892303	2,876,769.09	-118,509.74	0.11
			Base	99.842628	2,995,278.83	95.892303	2,876,769.09	-118,509.74	0.11
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.977735	2,999,332.04	95.364834	2,860,945.02	-138,387.02	0.10
			Base	99.977735	2,999,332.04	95.364834	2,860,945.02	-138,387.02	0.10

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Holdings

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STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
	10,000,000.000	Local	99.949343	9,994,934.33	82.188939	8,218,893.90	-1,776,040.43		0.30
		Base	99.949343	9,994,934.33	82.188939	8,218,893.90	-1,776,040.43		0.30
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
	30,000,000.000	Local	100.000000	30,000,000.00	96.884396	29,065,318.80	-934,681.20		1.06
		Base	100.000000	30,000,000.00	96.884396	29,065,318.80	-934,681.20		1.06
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
	5,000,000.000	Local	114.515577	5,725,778.87	88.826689	4,441,334.45	-1,284,444.42		0.16
		Base	114.515577	5,725,778.87	88.826689	4,441,334.45	-1,284,444.42		0.16
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050			
	5,000,000.000	Local	100.000000	5,000,000.00	86.660108	4,333,005.40	-666,994.60		0.16
		Base	100.000000	5,000,000.00	86.660108	4,333,005.40	-666,994.60		0.16
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
	9,958,108.700	Local	91.130358	9,074,860.14	86.984820	8,662,042.93	-412,817.21		0.32
Original Face:	10,000,000.000	Base	91.130358	9,074,860.14	86.984820	8,662,042.93	-412,817.21		0.32
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063			
	7,795,705.330	Local	95.223225	7,423,322.06	91.435070	7,128,008.63	-295,313.43		0.26
Original Face:	8,035,647.000	Base	95.223225	7,423,322.06	91.435070	7,128,008.63	-295,313.43		0.26
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
	10,817,127.900	Local	95.658944	10,347,550.27	81.336230	8,798,244.03	-1,549,306.24		0.32
Original Face:	15,000,000.000	Base	95.658944	10,347,550.27	81.336230	8,798,244.03	-1,549,306.24		0.32
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
	8,637,869.320	Local	98.179976	8,480,658.03	85.489700	7,384,488.57	-1,096,169.46		0.27
Original Face:	10,000,000.000	Base	98.179976	8,480,658.03	85.489700	7,384,488.57	-1,096,169.46		0.27
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062			
	4,379,122.110	Local	95.424046	4,178,735.50	83.426750	3,653,359.25	-525,376.25		0.13
Original Face:	5,000,000.000	Base	95.424046	4,178,735.50	83.426750	3,653,359.25	-525,376.25		0.13
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047			
	3,300,000.000	Local	101.956876	3,364,576.90	97.078870	3,203,602.71	-160,974.19		0.12
Original Face:	3,300,000.000	Base	101.956876	3,364,576.90	97.078870	3,203,602.71	-160,974.19		0.12

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

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12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
		10,000,000.000	Local 99.987304	9,998,730.40	99.651250	9,965,125.00	-33,605.40	0.36
Original Face:		10,000,000.000	Base 99.987304	9,998,730.40	99.651250	9,965,125.00	-33,605.40	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	0.36
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.36
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
		3,000,000.000	Local 99.648376	2,989,451.28	65.723832	1,971,714.96	-1,017,736.32	0.07
			Base 99.648376	2,989,451.28	65.723832	1,971,714.96	-1,017,736.32	0.07
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	94.544210	9,454,421.00	-545,579.00	0.35
			Base 100.000000	10,000,000.00	94.544210	9,454,421.00	-545,579.00	0.35
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
		10,000,000.000	Local 105.143807	10,514,380.72	89.929791	8,992,979.10	-1,521,401.62	0.33
			Base 105.143807	10,514,380.72	89.929791	8,992,979.10	-1,521,401.62	0.33
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				6.218980	14 May 2029		
		10,000,000.000	Local 101.223687	10,122,368.70	100.110050	10,011,005.00	-111,363.70	0.37
Original Face:		10,000,000.000	Base 101.223687	10,122,368.70	100.110050	10,011,005.00	-111,363.70	0.37
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.956261	06 Oct 2028		
		15,000,000.000	Local 100.000000	15,000,000.00	95.510472	14,326,570.80	-673,429.20	0.52
			Base 100.000000	15,000,000.00	95.510472	14,326,570.80	-673,429.20	0.52
17330RH65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/27 6				6.000000	20 Oct 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	98.869336	9,886,933.60	-113,066.40	0.36
			Base 100.000000	10,000,000.00	98.869336	9,886,933.60	-113,066.40	0.36
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	95.344697	4,767,234.85	-232,765.15	0.17
			Base 100.000000	5,000,000.00	95.344697	4,767,234.85	-232,765.15	0.17
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
		5,000,000.000	Local 102.201533	5,110,076.64	95.835910	4,791,795.50	-318,281.14	0.18
Original Face:		5,000,000.000	Base 102.201533	5,110,076.64	95.835910	4,791,795.50	-318,281.14	0.18

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Holdings

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



STATE STREET

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205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026			
		10,000,000.000	Local	99.865849	9,986,584.92	98.280907	9,828,090.70	-158,494.22	0.36
			Base	99.865849	9,986,584.92	98.280907	9,828,090.70	-158,494.22	0.36
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038			
		10,000,000.000	Local	99.816979	9,981,697.88	97.001113	9,700,111.30	-281,586.58	0.35
			Base	99.816979	9,981,697.88	97.001113	9,700,111.30	-281,586.58	0.35
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		6,000,000.000	Local	99.869314	5,992,158.81	98.246741	5,894,804.46	-97,354.35	0.22
			Base	99.869314	5,992,158.81	98.246741	5,894,804.46	-97,354.35	0.22
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033			
		5,000,000.000	Local	99.333183	4,966,659.16	90.455196	4,522,759.80	-443,899.36	0.17
			Base	99.333183	4,966,659.16	90.455196	4,522,759.80	-443,899.36	0.17
24422EUX5	JOHN DEERE CAPITAL CORP SR UNSECURED 03/24 2.6				2.600000	07 Mar 2024			
		8,393,000.000	Local	100.188190	8,408,794.81	98.921059	8,302,444.48	-106,350.33	0.30
			Base	100.188190	8,408,794.81	98.921059	8,302,444.48	-106,350.33	0.30
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026			
		5,000,000.000	Local	99.978527	4,998,926.36	89.925576	4,496,278.80	-502,647.56	0.16
			Base	99.978527	4,998,926.36	89.925576	4,496,278.80	-502,647.56	0.16
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030			
		13,000,000.000	Local	99.790985	12,972,828.04	79.832349	10,378,205.37	-2,594,622.67	0.38
			Base	99.790985	12,972,828.04	79.832349	10,378,205.37	-2,594,622.67	0.38
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026			
		5,000,000.000	Local	89.769552	4,488,477.59	87.858304	4,392,915.20	-95,562.39	0.16
			Base	89.769552	4,488,477.59	87.858304	4,392,915.20	-95,562.39	0.16
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	92.382303	4,619,115.15	-380,884.85	0.17
			Base	100.000000	5,000,000.00	92.382303	4,619,115.15	-380,884.85	0.17
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032			
		23,049.700	Local	100.103168	23,073.48	98.572634	22,720.70	-352.78	0.00
		Original Face: 5,000,000.000	Base	100.103168	23,073.48	98.572634	22,720.70	-352.78	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
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
	1,140,113.600	Local	91.300049	1,040,924.28	86.182800	982,581.82	-58,342.46	0.04	
Original Face:	10,000,000.000	Base	91.300049	1,040,924.28	86.182800	982,581.82	-58,342.46	0.04	
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
	115,186.950	Local	100.817072	116,128.11	98.317553	113,248.99	-2,879.12	0.00	
Original Face:	5,085,000.000	Base	100.817072	116,128.11	98.317553	113,248.99	-2,879.12	0.00	
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
	733,940.650	Local	102.089074	749,273.21	94.361702	692,558.89	-56,714.32	0.03	
Original Face:	5,000,000.000	Base	102.089074	749,273.21	94.361702	692,558.89	-56,714.32	0.03	
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
	731,599.700	Local	106.059879	775,933.76	91.581129	670,007.27	-105,926.49	0.02	
Original Face:	5,000,000.000	Base	106.059879	775,933.76	91.581129	670,007.27	-105,926.49	0.02	
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
	1,266,104.560	Local	102.234978	1,294,401.72	90.786385	1,149,450.56	-144,951.16	0.04	
Original Face:	7,000,000.000	Base	102.234978	1,294,401.72	90.786385	1,149,450.56	-144,951.16	0.04	
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
	887,809.030	Local	100.682646	893,869.62	88.293190	783,874.91	-109,994.71	0.03	
Original Face:	3,550,000.000	Base	100.682646	893,869.62	88.293190	783,874.91	-109,994.71	0.03	
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
	893,174.500	Local	102.429107	914,870.66	90.496820	808,294.52	-106,576.14	0.03	
Original Face:	5,000,000.000	Base	102.429107	914,870.66	90.496820	808,294.52	-106,576.14	0.03	
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
	495,852.400	Local	103.550456	513,457.42	97.997366	485,922.29	-27,535.13	0.02	
Original Face:	10,300,000.000	Base	103.550456	513,457.42	97.997366	485,922.29	-27,535.13	0.02	
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
	257,191.030	Local	99.743545	256,531.45	97.235778	250,081.70	-6,449.75	0.01	
Original Face:	14,598,876.000	Base	99.743545	256,531.45	97.235778	250,081.70	-6,449.75	0.01	
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
	259,190.790	Local	99.736731	258,508.42	97.195827	251,922.63	-6,585.79	0.01	
Original Face:	11,774,977.000	Base	99.736731	258,508.42	97.195827	251,922.63	-6,585.79	0.01	

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STATE STREET

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31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		136,947.230	Local 99.695642	136,530.42	97.476674	133,491.60	-3,038.82	0.00
Original Face:		3,598,890.000	Base 99.695642	136,530.42	97.476674	133,491.60	-3,038.82	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		62,971.410	Local 99.756032	62,817.78	95.469914	60,118.75	-2,699.03	0.00
Original Face:		6,241,535.000	Base 99.756032	62,817.78	95.469914	60,118.75	-2,699.03	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		61,194.700	Local 100.157710	61,291.21	97.109795	59,426.05	-1,865.16	0.00
Original Face:		5,000,000.000	Base 100.157710	61,291.21	97.109795	59,426.05	-1,865.16	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		147,199.950	Local 100.602045	148,086.16	98.516629	145,016.43	-3,069.73	0.01
Original Face:		5,000,000.000	Base 100.602045	148,086.16	98.516629	145,016.43	-3,069.73	0.01
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		118,030.900	Local 100.409715	118,514.49	98.148964	115,846.11	-2,668.38	0.00
Original Face:		5,000,000.000	Base 100.409715	118,514.49	98.148964	115,846.11	-2,668.38	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				5.724000	01 Jan 2037		
		344,566.320	Local 102.683144	353,811.53	101.633670	350,195.40	-3,616.13	0.01
Original Face:		6,000,000.000	Base 102.683144	353,811.53	101.633670	350,195.40	-3,616.13	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				4.033000	01 Oct 2036		
		294,023.800	Local 102.631542	301,761.16	101.441249	298,261.42	-3,499.74	0.01
Original Face:		5,000,000.000	Base 102.631542	301,761.16	101.441249	298,261.42	-3,499.74	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,084,412.590	Local 99.954047	1,083,914.27	93.349659	1,012,295.45	-71,618.82	0.04
Original Face:		8,208,821.000	Base 99.954047	1,083,914.27	93.349659	1,012,295.45	-71,618.82	0.04
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		13,860,000.000	Local 90.457399	12,537,395.52	87.193750	12,085,053.75	-452,341.77	0.44
			Base 90.457399	12,537,395.52	87.193750	12,085,053.75	-452,341.77	0.44
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		10,000,000.000	Local 96.913490	9,691,348.98	90.436402	9,043,640.20	-647,708.78	0.33
			Base 96.913490	9,691,348.98	90.436402	9,043,640.20	-647,708.78	0.33

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STATE STREET

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3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024			
		10,000,000.000	Local	98.261655	9,826,165.54	94.739858	9,473,985.80	-352,179.74	0.35
			Base	98.261655	9,826,165.54	94.739858	9,473,985.80	-352,179.74	0.35
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.777866	4,788,893.30	-211,106.70	0.17
			Base	100.000000	5,000,000.00	95.777866	4,788,893.30	-211,106.70	0.17
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		9,000,000.000	Local	99.781516	8,980,336.43	97.538711	8,778,483.99	-201,852.44	0.32
			Base	99.781516	8,980,336.43	97.538711	8,778,483.99	-201,852.44	0.32
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	99.759230	4,987,961.50	-12,038.50	0.18
			Base	100.000000	5,000,000.00	99.759230	4,987,961.50	-12,038.50	0.18
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033			
		954,015.300	Local	102.719028	979,955.24	92.415952	881,662.32	-98,292.92	0.03
		Original Face: 5,000,000.000	Base	102.719028	979,955.24	92.415952	881,662.32	-98,292.92	0.03
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042			
		1,077,439.190	Local	108.603258	1,170,134.06	91.586475	986,788.57	-183,345.49	0.04
		Original Face: 7,231,153.000	Base	108.603258	1,170,134.06	91.586475	986,788.57	-183,345.49	0.04
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044			
		1,563,124.880	Local	99.858914	1,560,919.53	86.104225	1,345,916.56	-215,002.97	0.05
		Original Face: 8,000,000.000	Base	99.858914	1,560,919.53	86.104225	1,345,916.56	-215,002.97	0.05
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033			
		868,027.080	Local	102.439272	889,200.62	95.352949	827,689.42	-61,511.20	0.03
		Original Face: 6,000,000.000	Base	102.439272	889,200.62	95.352949	827,689.42	-61,511.20	0.03
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037			
		1,401,979.200	Local	100.362225	1,407,057.52	86.802879	1,216,958.31	-190,099.21	0.04
		Original Face: 5,000,000.000	Base	100.362225	1,407,057.52	86.802879	1,216,958.31	-190,099.21	0.04
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025			
		5,000,000.000	Local	103.123449	5,156,172.44	99.727316	4,986,365.80	-169,806.64	0.18
			Base	103.123449	5,156,172.44	99.727316	4,986,365.80	-169,806.64	0.18

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31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43				5.430000	07 Jun 2024		
		5,000,000.000	Local 101.284237	5,064,211.83	99.954176	4,997,708.80	-66,503.03	0.18
			Base 101.284237	5,064,211.83	99.954176	4,997,708.80	-66,503.03	0.18
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		9,005,814.040	Local 103.375835	9,309,835.48	99.538672	8,964,267.70	-345,567.78	0.33
Original Face:		10,193,893.000	Base 103.375835	9,309,835.48	99.538672	8,964,267.70	-345,567.78	0.33
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
		17,042,345.870	Local 103.955104	17,716,388.44	101.252415	17,255,786.77	-460,601.67	0.63
Original Face:		19,717,301.000	Base 103.955104	17,716,388.44	101.252415	17,255,786.77	-460,601.67	0.63
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		6,946,810.940	Local 98.269404	6,826,589.71	89.428637	6,212,438.34	-614,151.37	0.23
Original Face:		7,006,501.000	Base 98.269404	6,826,589.71	89.428637	6,212,438.34	-614,151.37	0.23
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
		4,240,000.000	Local 112.955957	4,789,332.59	79.185696	3,357,473.51	-1,431,859.08	0.12
			Base 112.955957	4,789,332.59	79.185696	3,357,473.51	-1,431,859.08	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
		4,000,000.000	Local 88.278056	3,531,122.22	78.477787	3,139,111.48	-392,010.74	0.11
			Base 88.278056	3,531,122.22	78.477787	3,139,111.48	-392,010.74	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
		3,500,000.000	Local 89.930317	3,147,561.11	80.063787	2,802,232.55	-345,328.56	0.10
			Base 89.930317	3,147,561.11	80.063787	2,802,232.55	-345,328.56	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
		3,771,000.000	Local 87.525199	3,300,575.26	78.378590	2,955,656.63	-344,918.63	0.11
			Base 87.525199	3,300,575.26	78.378590	2,955,656.63	-344,918.63	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
		3,135,000.000	Local 89.113350	2,793,703.53	80.103680	2,511,250.37	-282,453.16	0.09
			Base 89.113350	2,793,703.53	80.103680	2,511,250.37	-282,453.16	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
		9,000,000.000	Local 89.327028	8,039,432.51	78.297494	7,046,774.46	-992,658.05	0.26
			Base 89.327028	8,039,432.51	78.297494	7,046,774.46	-992,658.05	0.26

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3133ENCN8	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				5.335000	30 Nov 2023			
	10,000,000.000	Local	99.999201	9,999,920.06	99.991266	9,999,126.60	-793.46	0.37	
		Base	99.999201	9,999,920.06	99.991266	9,999,126.60	-793.46	0.37	
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				5.390000	08 Nov 2024			
	10,000,000.000	Local	100.000000	10,000,000.00	99.971951	9,997,195.10	-2,804.90	0.37	
		Base	100.000000	10,000,000.00	99.971951	9,997,195.10	-2,804.90	0.37	
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032			
	5,729,000.000	Local	89.577399	5,131,889.20	78.183349	4,479,124.06	-652,765.14	0.16	
		Base	89.577399	5,131,889.20	78.183349	4,479,124.06	-652,765.14	0.16	
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031			
	7,100,000.000	Local	91.605405	6,503,983.76	80.425231	5,710,191.40	-793,792.36	0.21	
		Base	91.605405	6,503,983.76	80.425231	5,710,191.40	-793,792.36	0.21	
3133EPFM2	FEDERAL FARM CREDIT BANK BONDS 04/30 5.48				5.480000	11 Apr 2030			
	10,000,000.000	Local	99.766549	9,976,654.89	96.671166	9,667,116.60	-309,538.29	0.35	
		Base	99.766549	9,976,654.89	96.671166	9,667,116.60	-309,538.29	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	97.471248	19,494,249.60	-505,750.40	0.71	
		Base	100.000000	20,000,000.00	97.471248	19,494,249.60	-505,750.40	0.71	
3133EPLH6	FEDERAL FARM CREDIT BANK BONDS 05/30 5.95				5.950000	30 May 2030			
	10,000,000.000	Local	99.904876	9,990,487.63	97.819198	9,781,919.80	-208,567.83	0.36	
		Base	99.904876	9,990,487.63	97.819198	9,781,919.80	-208,567.83	0.36	
3133EPSP1	FEDERAL FARM CREDIT BANK BONDS 08/28 6				6.000000	08 Aug 2028			
	5,000,000.000	Local	99.893582	4,994,679.09	98.790747	4,939,537.35	-55,141.74	0.18	
		Base	99.893582	4,994,679.09	98.790747	4,939,537.35	-55,141.74	0.18	
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053			
	12,285,364.670	Local	102.028342	12,534,553.89	97.678194	12,000,122.34	-534,431.55	0.44	
	Original Face: 12,845,689.000	Base	102.028342	12,534,553.89	97.678194	12,000,122.34	-534,431.55	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	98.828635	13,934,837.54	-165,162.46	0.51	
		Base	100.000000	14,100,000.00	98.828635	13,934,837.54	-165,162.46	0.51	

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3134GYWS7	FREDDIE MAC NOTES 07/26 6				6.000000	17 Jul 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.488323	9,948,832.30	-51,167.70	0.36
			Base	100.000000	10,000,000.00	99.488323	9,948,832.30	-51,167.70	0.36
3134GYYG1	FREDDIE MAC NOTES 08/27 6				6.000000	16 Aug 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.155099	9,915,509.90	-84,490.10	0.36
			Base	100.000000	10,000,000.00	99.155099	9,915,509.90	-84,490.10	0.36
3134H1BW2	FREDDIE MAC NOTES 09/26 6				6.000000	18 Sep 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.406407	9,940,640.70	-59,359.30	0.36
			Base	100.000000	10,000,000.00	99.406407	9,940,640.70	-59,359.30	0.36
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030			
		5,000,000.000	Local	126.324683	6,316,234.15	108.620044	5,431,002.20	-885,231.95	0.20
			Base	126.324683	6,316,234.15	108.620044	5,431,002.20	-885,231.95	0.20
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		5,000,000.000	Local	99.855109	4,992,755.46	91.162869	4,558,143.45	-434,612.01	0.17
			Base	99.855109	4,992,755.46	91.162869	4,558,143.45	-434,612.01	0.17
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.638244	25 Mar 2052			
		219,677.450	Local	107.871550	236,969.47	98.009400	215,304.55	-21,664.92	0.01
Original Face:		4,261,779.000	Base	107.871550	236,969.47	98.009400	215,304.55	-21,664.92	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031			
		414,291.500	Local	102.676579	425,380.34	95.348910	395,022.43	-30,357.91	0.01
Original Face:		5,000,000.000	Base	102.676579	425,380.34	95.348910	395,022.43	-30,357.91	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042			
		3,223,253.400	Local	98.575921	3,177,351.74	85.196990	2,746,114.88	-431,236.86	0.10
Original Face:		30,000,000.000	Base	98.575921	3,177,351.74	85.196990	2,746,114.88	-431,236.86	0.10
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028			
		405,338.100	Local	100.877292	408,894.10	94.277330	382,141.94	-26,752.16	0.01
Original Face:		5,000,000.000	Base	100.877292	408,894.10	94.277330	382,141.94	-26,752.16	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042			
		897,327.540	Local	99.937399	896,765.80	88.368540	792,955.25	-103,810.55	0.03
Original Face:		6,000,000.000	Base	99.937399	896,765.80	88.368540	792,955.25	-103,810.55	0.03

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3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
	737,790.100	Local		99.422595	733,530.06	91.252310	673,250.51	-60,279.55	0.02
Original Face:	5,000,000.000	Base		99.422595	733,530.06	91.252310	673,250.51	-60,279.55	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
	516,721.200	Local		100.697533	520,325.50	86.628730	447,629.01	-72,696.49	0.02
Original Face:	6,000,000.000	Base		100.697533	520,325.50	86.628730	447,629.01	-72,696.49	0.02
3136AGDC3	FANNIE MAE FNR 2013 97 JF					5.785100	25 Apr 2038		
	764,078.900	Local		99.887942	763,222.69	96.866600	740,137.25	-23,085.44	0.03
Original Face:	5,000,000.000	Base		99.887942	763,222.69	96.866600	740,137.25	-23,085.44	0.03
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
	210,528.000	Local		104.923003	220,892.30	95.531790	201,121.17	-19,771.13	0.01
Original Face:	5,000,000.000	Base		104.923003	220,892.30	95.531790	201,121.17	-19,771.13	0.01
3136AHBT6	FANNIE MAE FNR 2013 123 PN					2.700000	25 Mar 2043		
	1,024,043.060	Local		95.163479	974,515.00	97.829950	1,001,820.81	27,305.81	0.04
Original Face:	3,651,802.000	Base		95.163479	974,515.00	97.829950	1,001,820.81	27,305.81	0.04
3136AHP2	FANNIE MAE FNR 2013 118 YA					3.000000	25 Jul 2028		
	141,609.490	Local		101.110024	143,181.39	98.389740	139,329.21	-3,852.18	0.01
Original Face:	8,500,000.000	Base		101.110024	143,181.39	98.389740	139,329.21	-3,852.18	0.01
3136AHRY8	FANNIE MAE FNR 2013 131 KH					3.000000	25 Aug 2041		
	67,884.050	Local		102.244518	69,407.72	97.879510	66,444.58	-2,963.14	0.00
Original Face:	5,000,000.000	Base		102.244518	69,407.72	97.879510	66,444.58	-2,963.14	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
	363,146.000	Local		101.676973	369,235.86	96.280010	349,637.01	-19,598.85	0.01
Original Face:	5,000,000.000	Base		101.676973	369,235.86	96.280010	349,637.01	-19,598.85	0.01
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
	325,035.250	Local		101.343913	329,403.44	96.738680	314,434.81	-14,968.63	0.01
Original Face:	5,000,000.000	Base		101.343913	329,403.44	96.738680	314,434.81	-14,968.63	0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
	472,314.780	Local		101.569580	479,728.14	96.345550	455,054.27	-24,673.87	0.02
Original Face:	6,000,000.000	Base		101.569580	479,728.14	96.345550	455,054.27	-24,673.87	0.02

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3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
		1,059,410.460	Local	87.570111	927,726.92	100.000000	1,059,410.46	131,683.54	0.04
Original Face:		6,000,000.000	Base	87.570111	927,726.92	100.000000	1,059,410.46	131,683.54	0.04
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2				3.056000	25 Jun 2024			
		4,119,559.750	Local	98.899618	4,074,228.87	98.289880	4,049,110.33	-25,118.54	0.15
Original Face:		12,500,000.000	Base	98.899618	4,074,228.87	98.289880	4,049,110.33	-25,118.54	0.15
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
		10,692,273.000	Local	101.624684	10,865,988.62	95.279850	10,187,581.68	-678,406.94	0.37
Original Face:		10,692,273.000	Base	101.624684	10,865,988.62	95.279850	10,187,581.68	-678,406.94	0.37
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045			
		1,033,313.640	Local	106.466833	1,100,136.31	87.846610	907,731.00	-192,405.31	0.03
Original Face:		4,600,000.000	Base	106.466833	1,100,136.31	87.846610	907,731.00	-192,405.31	0.03
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027			
		2,554,783.300	Local	101.802836	2,600,841.86	97.339870	2,486,822.74	-114,019.12	0.09
Original Face:		6,976,000.000	Base	101.802836	2,600,841.86	97.339870	2,486,822.74	-114,019.12	0.09
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046			
		1,134,523.620	Local	100.807500	1,143,684.90	90.818760	1,030,360.28	-113,324.62	0.04
Original Face:		6,000,000.000	Base	100.807500	1,143,684.90	90.818760	1,030,360.28	-113,324.62	0.04
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		1,164,120.540	Local	101.142460	1,177,420.15	84.791240	987,072.24	-190,347.91	0.04
Original Face:		6,000,000.000	Base	101.142460	1,177,420.15	84.791240	987,072.24	-190,347.91	0.04
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048			
		1,940,200.900	Local	99.184779	1,924,383.98	84.791240	1,645,120.40	-279,263.58	0.06
Original Face:		10,000,000.000	Base	99.184779	1,924,383.98	84.791240	1,645,120.40	-279,263.58	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		970,100.450	Local	99.880987	968,945.90	84.791240	822,560.20	-146,385.70	0.03
Original Face:		5,000,000.000	Base	99.880987	968,945.90	84.791240	822,560.20	-146,385.70	0.03
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,769,167.550	Local	103.650590	3,906,764.40	84.825020	3,197,197.13	-709,567.27	0.12
Original Face:		5,000,000.000	Base	103.650590	3,906,764.40	84.825020	3,197,197.13	-709,567.27	0.12

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3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	5,275,956.910	Local	103.918329	5,482,686.24	84.838070	4,476,020.02	-1,006,666.22	0.16
Original Face:	7,000,000.000	Base	103.918329	5,482,686.24	84.838070	4,476,020.02	-1,006,666.22	0.16
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	2,847,703.100	Local	100.397829	2,859,032.10	68.169300	1,941,259.27	-917,772.83	0.07
Original Face:	5,000,000.000	Base	100.397829	2,859,032.10	68.169300	1,941,259.27	-917,772.83	0.07
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033		
	4,481,743.340	Local	100.602920	4,508,764.67	88.345870	3,959,435.14	-549,329.53	0.14
Original Face:	5,173,000.000	Base	100.602920	4,508,764.67	88.345870	3,959,435.14	-549,329.53	0.14
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033		
	5,451,748.920	Local	102.195567	5,571,445.74	93.015590	5,070,976.42	-500,469.32	0.19
Original Face:	6,075,000.000	Base	102.195567	5,571,445.74	93.015590	5,070,976.42	-500,469.32	0.19
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053		
	4,430,980.860	Local	99.920276	4,427,448.30	80.777110	3,579,218.28	-848,230.02	0.13
Original Face:	4,330,819.000	Base	99.920276	4,427,448.30	80.777110	3,579,218.28	-848,230.02	0.13
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033		
	96,440.060	Local	99.906139	96,349.54	97.341427	93,876.13	-2,473.41	0.00
Original Face:	6,625,000.000	Base	99.906139	96,349.54	97.341427	93,876.13	-2,473.41	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	98,144.880	Local	99.955219	98,100.93	98.422681	96,596.82	-1,504.11	0.00
Original Face:	6,000,000.000	Base	99.955219	98,100.93	98.422681	96,596.82	-1,504.11	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040		
	192,871.700	Local	103.315785	199,266.91	96.775740	186,653.01	-12,613.90	0.01
Original Face:	7,703,000.000	Base	103.315785	199,266.91	96.775740	186,653.01	-12,613.90	0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041		
	425,630.900	Local	102.503519	436,286.65	93.272190	396,995.26	-39,291.39	0.01
Original Face:	10,000,000.000	Base	102.503519	436,286.65	93.272190	396,995.26	-39,291.39	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041		
	665,530.580	Local	102.094834	679,472.34	84.125550	559,881.26	-119,591.08	0.02
Original Face:	13,000,000.000	Base	102.094834	679,472.34	84.125550	559,881.26	-119,591.08	0.02

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3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026		
	110,455.590	Local	100.320509	110,809.61	96.029370	106,069.81	-4,739.80	0.00
Original Face:	3,000,000.000	Base	100.320509	110,809.61	96.029370	106,069.81	-4,739.80	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041		
	170,871.490	Local	102.520941	175,179.06	97.044280	165,821.01	-9,358.05	0.01
Original Face:	12,500,000.000	Base	102.520941	175,179.06	97.044280	165,821.01	-9,358.05	0.01
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040		
	471,218.650	Local	105.374212	496,542.94	91.785640	432,511.05	-64,031.89	0.02
Original Face:	5,000,000.000	Base	105.374212	496,542.94	91.785640	432,511.05	-64,031.89	0.02
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025		
	1,478,547.680	Local	101.141290	1,495,422.19	97.446160	1,440,787.94	-54,634.25	0.05
Original Face:	8,000,000.000	Base	101.141290	1,495,422.19	97.446160	1,440,787.94	-54,634.25	0.05
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042		
	651,594.450	Local	101.828217	663,507.01	86.534420	563,853.48	-99,653.53	0.02
Original Face:	5,000,000.000	Base	101.828217	663,507.01	86.534420	563,853.48	-99,653.53	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042		
	138,282.450	Local	103.128025	142,607.96	97.232710	134,455.77	-8,152.19	0.00
Original Face:	5,000,000.000	Base	103.128025	142,607.96	97.232710	134,455.77	-8,152.19	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033		
	720,620.050	Local	100.548342	724,571.51	92.397670	665,836.14	-58,735.37	0.02
Original Face:	5,000,000.000	Base	100.548342	724,571.51	92.397670	665,836.14	-58,735.37	0.02
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032		
	803,241.400	Local	102.529176	823,556.79	91.887720	738,080.21	-85,476.58	0.03
Original Face:	5,000,000.000	Base	102.529176	823,556.79	91.887720	738,080.21	-85,476.58	0.03
3137B0BB9	FREDDIE MAC FHR 4183 VC				3.000000	15 Oct 2029		
	1,302,054.940	Local	100.336814	1,306,440.44	99.392470	1,294,144.57	-12,295.87	0.05
Original Face:	6,280,000.000	Base	100.336814	1,306,440.44	99.392470	1,294,144.57	-12,295.87	0.05
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041		
	669,471.250	Local	103.804948	694,944.28	94.296150	631,285.61	-63,658.67	0.02
Original Face:	5,000,000.000	Base	103.804948	694,944.28	94.296150	631,285.61	-63,658.67	0.02

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3137B4JB3	FREDDIE MAC FHR 4252 GA				2.500000	15 Apr 2031			
		24,969.740	Local	100.590435	25,117.17	98.759260	24,659.93	-457.24	0.00
Original Face:		1,000,000.000	Base	100.590435	25,117.17	98.759260	24,659.93	-457.24	0.00
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
		1,790,409.100	Local	102.175761	1,829,364.13	92.269140	1,651,995.08	-177,369.05	0.06
Original Face:		10,000,000.000	Base	102.175761	1,829,364.13	92.269140	1,651,995.08	-177,369.05	0.06
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031			
		296,079.200	Local	101.167954	299,537.27	97.780240	289,506.95	-10,030.32	0.01
Original Face:		5,000,000.000	Base	101.167954	299,537.27	97.780240	289,506.95	-10,030.32	0.01
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039			
		1,784,977.000	Local	99.099796	1,768,908.56	85.557110	1,527,174.74	-241,733.82	0.06
Original Face:		1,784,977.000	Base	99.099796	1,768,908.56	85.557110	1,527,174.74	-241,733.82	0.06
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025			
		1,049,715.330	Local	100.638766	1,056,420.55	96.663870	1,014,695.46	-41,725.09	0.04
Original Face:		5,183,921.000	Base	100.638766	1,056,420.55	96.663870	1,014,695.46	-41,725.09	0.04
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029			
		309,826.950	Local	100.711701	312,031.99	95.888350	297,087.95	-14,944.04	0.01
Original Face:		5,000,000.000	Base	100.711701	312,031.99	95.888350	297,087.95	-14,944.04	0.01
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028			
		1,133,081.520	Local	101.913903	1,154,767.60	97.731550	1,107,378.13	-47,389.47	0.04
Original Face:		3,000,000.000	Base	101.913903	1,154,767.60	97.731550	1,107,378.13	-47,389.47	0.04
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026			
		751,476.170	Local	101.400038	761,997.12	96.158530	722,608.44	-39,388.68	0.03
Original Face:		2,579,263.000	Base	101.400038	761,997.12	96.158530	722,608.44	-39,388.68	0.03
3137BJWT6	FREDDIE MAC FHR 4488 BD				3.000000	15 May 2033			
		11,694.300	Local	101.698434	11,892.92	99.739520	11,663.84	-229.08	0.00
Original Face:		5,000,000.000	Base	101.698434	11,892.92	99.739520	11,663.84	-229.08	0.00
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043			
		174,020.350	Local	102.440933	178,268.07	97.795350	170,183.81	-8,084.26	0.01
Original Face:		5,000,000.000	Base	102.440933	178,268.07	97.795350	170,183.81	-8,084.26	0.01

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3137BVHB5	FREDDIE MAC FHR 4662 VZ				3.500000	15 Feb 2047		
	6,311,867.750	Local	82.048037	5,178,763.58	81.670300	5,154,921.33	-23,842.25	0.19
Original Face:	5,000,000.000	Base	82.048037	5,178,763.58	81.670300	5,154,921.33	-23,842.25	0.19
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025		
	10,000,000.000	Local	99.885805	9,988,580.48	91.446288	9,144,628.80	-843,951.68	0.33
		Base	99.885805	9,988,580.48	91.446288	9,144,628.80	-843,951.68	0.33
3137F3P57	FREDDIE MAC FHR 4772 VL				4.000000	15 Apr 2029		
	28,977.750	Local	102.205761	29,616.93	99.677890	28,884.41	-732.52	0.00
Original Face:	5,000,000.000	Base	102.205761	29,616.93	99.677890	28,884.41	-732.52	0.00
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027		
	2,057,063.410	Local	96.901217	1,993,319.48	95.428350	1,963,021.67	-30,297.81	0.07
Original Face:	3,867,000.000	Base	96.901217	1,993,319.48	95.428350	1,963,021.67	-30,297.81	0.07
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047		
	1,842,186.600	Local	100.552029	1,852,356.01	83.413340	1,536,629.37	-315,726.64	0.06
Original Face:	5,000,000.000	Base	100.552029	1,852,356.01	83.413340	1,536,629.37	-315,726.64	0.06
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031		
	3,619,916.100	Local	99.586395	3,604,943.95	92.050070	3,332,135.30	-272,808.65	0.12
Original Face:	6,000,000.000	Base	99.586395	3,604,943.95	92.050070	3,332,135.30	-272,808.65	0.12
3137FDFE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047		
	1,562,520.300	Local	111.271173	1,738,634.66	97.159200	1,518,132.22	-220,502.44	0.06
Original Face:	10,000,000.000	Base	111.271173	1,738,634.66	97.159200	1,518,132.22	-220,502.44	0.06
3137FDFH0	FREDDIE MAC FHR 4757 VA				4.000000	15 Mar 2029		
	2,221,599.430	Local	102.893540	2,285,882.29	98.754950	2,193,939.41	-91,942.88	0.08
Original Face:	11,739,000.000	Base	102.893540	2,285,882.29	98.754950	2,193,939.41	-91,942.88	0.08
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040		
	1,846,357.900	Local	102.027780	1,883,797.98	92.026660	1,699,141.51	-184,656.47	0.06
Original Face:	5,000,000.000	Base	102.027780	1,883,797.98	92.026660	1,699,141.51	-184,656.47	0.06
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051		
	8,671,104.500	Local	102.672555	8,902,844.55	79.637630	6,905,462.12	-1,997,382.43	0.25
Original Face:	10,000,000.000	Base	102.672555	8,902,844.55	79.637630	6,905,462.12	-1,997,382.43	0.25

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3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.516630	25 Oct 2026		
	4,446,549.960	Local	99.638173	4,430,461.14	98.825440	4,394,322.56	-36,138.58	0.16
Original Face:	6,000,000.000	Base	99.638173	4,430,461.14	98.825440	4,394,322.56	-36,138.58	0.16
3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052		
	9,214,896.200	Local	97.416201	8,976,801.76	92.318230	8,507,029.07	-469,772.69	0.31
Original Face:	10,000,000.000	Base	97.416201	8,976,801.76	92.318230	8,507,029.07	-469,772.69	0.31
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039		
	7,379,448.980	Local	100.149377	7,390,472.18	97.393520	7,187,105.12	-203,367.06	0.26
Original Face:	10,963,000.000	Base	100.149377	7,390,472.18	97.393520	7,187,105.12	-203,367.06	0.26
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042		
	8,948,570.400	Local	100.144403	8,961,492.37	96.617560	8,645,890.38	-315,601.99	0.32
Original Face:	10,000,000.000	Base	100.144403	8,961,492.37	96.617560	8,645,890.38	-315,601.99	0.32
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4				4.000000	01 Jan 2041		
	988,492.800	Local	103.368862	1,021,793.76	89.495279	884,654.39	-137,139.37	0.03
Original Face:	10,000,000.000	Base	103.368862	1,021,793.76	89.495279	884,654.39	-137,139.37	0.03
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5				3.500000	01 Sep 2026		
	300,732.320	Local	101.006350	303,758.74	97.372474	292,830.50	-10,928.24	0.01
Original Face:	7,000,000.000	Base	101.006350	303,758.74	97.372474	292,830.50	-10,928.24	0.01
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR				5.519000	01 Nov 2035		
	272,701.600	Local	102.507129	279,538.58	99.934338	272,522.54	-7,016.04	0.01
Original Face:	5,000,000.000	Base	102.507129	279,538.58	99.934338	272,522.54	-7,016.04	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR				4.500000	01 Apr 2041		
	1,447,179.200	Local	104.706072	1,515,284.49	92.438903	1,337,756.58	-177,527.91	0.05
Original Face:	20,000,000.000	Base	104.706072	1,515,284.49	92.438903	1,337,756.58	-177,527.91	0.05
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR				5.442000	01 May 2036		
	310,542.850	Local	102.643313	318,751.47	101.432920	314,992.68	-3,758.79	0.01
Original Face:	5,000,000.000	Base	102.643313	318,751.47	101.432920	314,992.68	-3,758.79	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR				5.777000	01 Oct 2037		
	106,032.880	Local	105.100437	111,441.02	99.382143	105,377.75	-6,063.27	0.00
Original Face:	4,000,000.000	Base	105.100437	111,441.02	99.382143	105,377.75	-6,063.27	0.00

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3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR				4.000000	01 Aug 2032		
	656,437.200	Local	103.001053	676,137.23	94.362590	619,431.14	-56,706.09	0.02
Original Face:	8,000,000.000	Base	103.001053	676,137.23	94.362590	619,431.14	-56,706.09	0.02
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR				5.497000	01 Aug 2037		
	58,014.750	Local	105.292016	61,084.90	98.169299	56,952.67	-4,132.23	0.00
Original Face:	5,000,000.000	Base	105.292016	61,084.90	98.169299	56,952.67	-4,132.23	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR				3.000000	01 Mar 2028		
	416,478.840	Local	101.224586	421,578.98	95.733072	398,707.99	-22,870.99	0.01
Original Face:	6,000,000.000	Base	101.224586	421,578.98	95.733072	398,707.99	-22,870.99	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR				3.500000	01 Apr 2026		
	318,966.100	Local	101.461651	323,628.27	97.711770	311,667.42	-11,960.85	0.01
Original Face:	10,000,000.000	Base	101.461651	323,628.27	97.711770	311,667.42	-11,960.85	0.01
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR				3.500000	01 Dec 2034		
	852,730.500	Local	103.326500	881,096.58	92.558747	789,276.67	-91,819.91	0.03
Original Face:	6,000,000.000	Base	103.326500	881,096.58	92.558747	789,276.67	-91,819.91	0.03
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR				3.500000	01 May 2045		
	1,553,277.530	Local	104.266888	1,619,554.15	86.456263	1,342,905.71	-276,648.44	0.05
Original Face:	6,750,000.000	Base	104.266888	1,619,554.15	86.456263	1,342,905.71	-276,648.44	0.05
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
	900,546.080	Local	102.367112	921,863.01	89.035484	801,805.56	-120,057.45	0.03
Original Face:	7,000,000.000	Base	102.367112	921,863.01	89.035484	801,805.56	-120,057.45	0.03
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
	5,617,000.000	Local	99.888002	5,610,709.07	92.829823	5,214,251.16	-396,457.91	0.19
Original Face:	5,617,000.000	Base	99.888002	5,610,709.07	92.829823	5,214,251.16	-396,457.91	0.19
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
	1,055,737.650	Local	100.881839	1,065,047.56	86.605583	914,327.75	-150,719.81	0.03
Original Face:	5,948,304.000	Base	100.881839	1,065,047.56	86.605583	914,327.75	-150,719.81	0.03
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
	1,465,895.630	Local	101.715305	1,491,040.21	88.324077	1,294,738.78	-196,301.43	0.05
Original Face:	7,922,201.000	Base	101.715305	1,491,040.21	88.324077	1,294,738.78	-196,301.43	0.05

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3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
		920,628.000	Local 101.636392	935,693.08	92.495956	851,543.67	-84,149.41	0.03
Original Face:		6,000,000.000	Base 101.636392	935,693.08	92.495956	851,543.67	-84,149.41	0.03
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
		2,246,979.330	Local 103.299411	2,321,116.41	93.697292	2,105,358.78	-215,757.63	0.08
Original Face:		11,523,254.000	Base 103.299411	2,321,116.41	93.697292	2,105,358.78	-215,757.63	0.08
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
		2,525,962.030	Local 114.666770	2,896,439.07	93.773700	2,368,688.06	-527,751.01	0.09
Original Face:		41,000,000.000	Base 114.666770	2,896,439.07	93.773700	2,368,688.06	-527,751.01	0.09
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
		94,787.300	Local 101.126923	95,855.48	99.705470	94,508.12	-1,347.36	0.00
Original Face:		5,000,000.000	Base 101.126923	95,855.48	99.705470	94,508.12	-1,347.36	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.270999	25 Oct 2032		
		314,388.800	Local 106.289607	334,162.62	98.436350	309,472.86	-24,689.76	0.01
Original Face:		5,855,000.000	Base 106.289607	334,162.62	98.436350	309,472.86	-24,689.76	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.014213	25 Sep 2039		
		201,510.150	Local 104.001014	209,572.60	99.358330	200,217.12	-9,355.48	0.01
Original Face:		5,000,000.000	Base 104.001014	209,572.60	99.358330	200,217.12	-9,355.48	0.01
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.582333	25 Aug 2039		
		627,881.200	Local 102.145040	641,349.50	98.342920	617,476.71	-23,872.79	0.02
Original Face:		10,000,000.000	Base 102.145040	641,349.50	98.342920	617,476.71	-23,872.79	0.02
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
		1,753,909.310	Local 101.656237	1,782,958.21	95.611880	1,676,945.66	-106,012.55	0.06
Original Face:		8,609,641.000	Base 101.656237	1,782,958.21	95.611880	1,676,945.66	-106,012.55	0.06
31397SFE9	FANNIE MAE FNR 2011 26 EB				3.000000	25 Apr 2026		
		668,188.150	Local 99.827397	667,034.84	97.208130	649,533.21	-17,501.63	0.02
Original Face:		5,000,000.000	Base 99.827397	667,034.84	97.208130	649,533.21	-17,501.63	0.02
31398NWN0	FANNIE MAE FNR 2010 111 WA				5.999262	25 Oct 2040		
		439,927.750	Local 106.727964	469,525.93	99.401350	437,294.12	-32,231.81	0.02
Original Face:		5,000,000.000	Base 106.727964	469,525.93	99.401350	437,294.12	-32,231.81	0.02

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31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034		
		555,504.110	Local 99.740438	554,062.23	97.289087	540,444.88	-13,617.35	0.02
Original Face:		11,959,998.000	Base 99.740438	554,062.23	97.289087	540,444.88	-13,617.35	0.02
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035		
		57,794.600	Local 99.532551	57,524.44	96.284919	55,647.48	-1,876.96	0.00
Original Face:		5,000,000.000	Base 99.532551	57,524.44	96.284919	55,647.48	-1,876.96	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033		
		96,602.810	Local 100.433807	97,021.88	98.422830	95,079.22	-1,942.66	0.00
Original Face:		6,500,000.000	Base 100.433807	97,021.88	98.422830	95,079.22	-1,942.66	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
		168,324.720	Local 100.103437	168,498.83	98.423539	165,671.15	-2,827.68	0.01
Original Face:		8,000,000.000	Base 100.103437	168,498.83	98.423539	165,671.15	-2,827.68	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034		
		32,230.610	Local 100.344610	32,341.68	96.192884	31,003.55	-1,338.13	0.00
Original Face:		5,457,127.000	Base 100.344610	32,341.68	96.192884	31,003.55	-1,338.13	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		221,838.500	Local 100.389928	222,703.51	98.319108	218,109.63	-4,593.88	0.01
Original Face:		5,000,000.000	Base 100.389928	222,703.51	98.319108	218,109.63	-4,593.88	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		413,272.280	Local 100.717416	416,237.16	98.298081	406,238.72	-9,998.44	0.01
Original Face:		10,547,657.000	Base 100.717416	416,237.16	98.298081	406,238.72	-9,998.44	0.01
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
		244,237.530	Local 100.399607	245,213.52	98.422517	240,384.72	-4,828.80	0.01
Original Face:		17,500,000.000	Base 100.399607	245,213.52	98.422517	240,384.72	-4,828.80	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
		57,006.930	Local 102.581774	58,478.72	97.632543	55,657.32	-2,821.40	0.00
Original Face:		9,397,749.000	Base 102.581774	58,478.72	97.632543	55,657.32	-2,821.40	0.00
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
		3,425,753.970	Local 104.682436	3,586,162.70	88.562441	3,033,931.34	-552,231.36	0.11
Original Face:		15,243,777.000	Base 104.682436	3,586,162.70	88.562441	3,033,931.34	-552,231.36	0.11

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STATE OF ARIZONA

FUND: ATZ6



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3140FNCS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
	536,808.450	Local	100.490398	539,440.95	80.590832	432,618.40	-106,822.55	0.02	
Original Face:	4,744,826.000	Base	100.490398	539,440.95	80.590832	432,618.40	-106,822.55	0.02	
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
	606,709.420	Local	100.511944	609,815.43	80.575572	488,859.59	-120,955.84	0.02	
Original Face:	4,166,154.000	Base	100.511944	609,815.43	80.575572	488,859.59	-120,955.84	0.02	
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
	2,113,664.900	Local	102.215456	2,160,492.21	85.386950	1,804,793.99	-355,698.22	0.07	
Original Face:	10,000,000.000	Base	102.215456	2,160,492.21	85.386950	1,804,793.99	-355,698.22	0.07	
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
	3,349,139.540	Local	107.138397	3,588,214.43	90.448745	3,029,254.68	-558,959.75	0.11	
Original Face:	9,938,165.000	Base	107.138397	3,588,214.43	90.448745	3,029,254.68	-558,959.75	0.11	
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
	1,967,381.590	Local	107.133051	2,107,715.92	90.448855	1,779,474.12	-328,241.80	0.06	
Original Face:	6,864,195.000	Base	107.133051	2,107,715.92	90.448855	1,779,474.12	-328,241.80	0.06	
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
	908,013.460	Local	104.709710	950,778.26	91.132039	827,491.18	-123,287.08	0.03	
Original Face:	11,668,342.000	Base	104.709710	950,778.26	91.132039	827,491.18	-123,287.08	0.03	
3140HRGN7	FNMA POOL BL0204 FN 11/23 FIXED 3.31					3.310000	01 Nov 2023		
	5,187,507.460	Local	100.000000	5,187,507.46	100.000000	5,187,507.46	0.00	0.19	
Original Face:	5,547,000.000	Base	100.000000	5,187,507.46	100.000000	5,187,507.46	0.00	0.19	
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
	1,941,056.800	Local	99.880792	1,938,742.91	92.995203	1,805,089.71	-133,653.20	0.07	
Original Face:	10,000,000.000	Base	99.880792	1,938,742.91	92.995203	1,805,089.71	-133,653.20	0.07	
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
	10,603,755.890	Local	105.825141	11,221,439.57	78.886472	8,364,928.92	-2,856,510.65	0.31	
Original Face:	12,784,918.000	Base	105.825141	11,221,439.57	78.886472	8,364,928.92	-2,856,510.65	0.31	
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
	4,389,259.690	Local	98.484707	4,322,749.56	91.047917	3,996,329.52	-326,420.04	0.15	
Original Face:	4,455,713.000	Base	98.484707	4,322,749.56	91.047917	3,996,329.52	-326,420.04	0.15	

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3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		11,504,719.100	Local 103.276949	11,881,722.88	99.689049	11,468,945.06	-412,777.82	0.42
Original Face:		11,591,129.000	Base 103.276949	11,881,722.88	99.689049	11,468,945.06	-412,777.82	0.42
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		4,912,534.350	Local 96.402231	4,735,792.72	86.990117	4,273,419.38	-462,373.34	0.16
Original Face:		4,949,005.000	Base 96.402231	4,735,792.72	86.990117	4,273,419.38	-462,373.34	0.16
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
		1,093,969.020	Local 100.490346	1,099,333.25	92.515052	1,012,086.01	-87,247.24	0.04
Original Face:		6,000,000.000	Base 100.490346	1,099,333.25	92.515052	1,012,086.01	-87,247.24	0.04
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
		363,573.850	Local 104.146297	378,648.70	98.172846	356,930.80	-21,717.90	0.01
Original Face:		9,100,000.000	Base 104.146297	378,648.70	98.172846	356,930.80	-21,717.90	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
		102,497.360	Local 100.448441	102,957.00	97.283173	99,712.68	-3,244.32	0.00
Original Face:		7,060,000.000	Base 100.448441	102,957.00	97.283173	99,712.68	-3,244.32	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
		140,185.140	Local 101.122986	141,759.40	97.247697	136,326.82	-5,432.58	0.00
Original Face:		6,000,000.000	Base 101.122986	141,759.40	97.247697	136,326.82	-5,432.58	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
		697,121.900	Local 103.483788	721,408.15	89.533670	624,158.82	-97,249.33	0.02
Original Face:		5,000,000.000	Base 103.483788	721,408.15	89.533670	624,158.82	-97,249.33	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3				3.000000	01 Apr 2043		
		1,693,578.040	Local 102.973800	1,743,941.67	84.296388	1,427,625.12	-316,316.55	0.05
Original Face:		7,000,000.000	Base 102.973800	1,743,941.67	84.296388	1,427,625.12	-316,316.55	0.05
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025		
		28,135.590	Local 100.247693	28,205.28	97.797059	27,515.78	-689.50	0.00
Original Face:		7,000,000.000	Base 100.247693	28,205.28	97.797059	27,515.78	-689.50	0.00
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4				4.000000	01 Oct 2031		
		427,134.750	Local 103.875718	443,689.29	94.883191	405,279.08	-38,410.21	0.01
Original Face:		6,100,000.000	Base 103.875718	443,689.29	94.883191	405,279.08	-38,410.21	0.01

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31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3				3.000000	01 Sep 2028		
		1,044,354.860	Local 101.048031	1,055,300.02	94.750300	989,529.36	-65,770.66	0.04
Original Face:		9,500,000.000	Base 101.048031	1,055,300.02	94.750300	989,529.36	-65,770.66	0.04
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5				3.500000	01 Mar 2034		
		681,012.950	Local 102.088439	695,235.49	92.246184	628,208.46	-67,027.03	0.02
Original Face:		5,000,000.000	Base 102.088439	695,235.49	92.246184	628,208.46	-67,027.03	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
		1,113,439.340	Local 102.953934	1,146,329.60	93.780570	1,044,189.76	-102,139.84	0.04
Original Face:		7,899,440.000	Base 102.953934	1,146,329.60	93.780570	1,044,189.76	-102,139.84	0.04
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5				4.500000	01 Apr 2034		
		1,220,597.840	Local 104.500362	1,275,529.16	91.967165	1,122,549.23	-152,979.93	0.04
Original Face:		8,000,000.000	Base 104.500362	1,275,529.16	91.967165	1,122,549.23	-152,979.93	0.04
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,294,375.500	Local 101.586377	1,314,909.18	93.215393	1,206,557.21	-108,351.97	0.04
Original Face:		6,000,000.000	Base 101.586377	1,314,909.18	93.215393	1,206,557.21	-108,351.97	0.04
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3				3.000000	01 Apr 2032		
		931,553.200	Local 101.697094	947,362.53	93.395359	870,027.46	-77,335.07	0.03
Original Face:		5,000,000.000	Base 101.697094	947,362.53	93.395359	870,027.46	-77,335.07	0.03
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4				4.000000	01 Mar 2033		
		617,519.850	Local 102.396980	632,321.68	95.216408	587,980.22	-44,341.46	0.02
Original Face:		5,000,000.000	Base 102.396980	632,321.68	95.216408	587,980.22	-44,341.46	0.02
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR				5.301000	01 Feb 2037		
		225,057.150	Local 102.393828	230,444.63	101.516969	228,471.20	-1,973.43	0.01
Original Face:		5,000,000.000	Base 102.393828	230,444.63	101.516969	228,471.20	-1,973.43	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032		
		187,235.870	Local 104.187200	195,075.81	98.884082	185,146.47	-9,929.34	0.01
Original Face:		3,262,241.000	Base 104.187200	195,075.81	98.884082	185,146.47	-9,929.34	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				5.494000	01 Jan 2037		
		308,128.550	Local 102.384063	315,474.53	101.406658	312,462.86	-3,011.67	0.01
Original Face:		6,271,091.000	Base 102.384063	315,474.53	101.406658	312,462.86	-3,011.67	0.01

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31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
	149,724.600	Local	100.994359	151,213.40	97.711864	146,298.70	-4,914.70	0.01	
Original Face:	12,000,000.000	Base	100.994359	151,213.40	97.711864	146,298.70	-4,914.70	0.01	
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
	10,000,000.000	Local	99.162583	9,916,258.30	83.582591	8,358,259.10	-1,557,999.20	0.31	
		Base	99.162583	9,916,258.30	83.582591	8,358,259.10	-1,557,999.20	0.31	
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4					4.000000	26 May 2025		
	4,000,000.000	Local	103.866709	4,154,668.36	93.018241	3,720,729.64	-433,938.72	0.14	
		Base	103.866709	4,154,668.36	93.018241	3,720,729.64	-433,938.72	0.14	
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
	5,000,000.000	Local	99.741946	4,987,097.31	97.343274	4,867,163.70	-119,933.61	0.18	
		Base	99.741946	4,987,097.31	97.343274	4,867,163.70	-119,933.61	0.18	
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
	5,000,000.000	Local	99.506591	4,975,329.55	87.755108	4,387,755.40	-587,574.15	0.16	
		Base	99.506591	4,975,329.55	87.755108	4,387,755.40	-587,574.15	0.16	
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
	4,000,000.000	Local	97.111812	3,884,472.49	91.923070	3,676,922.80	-207,549.69	0.13	
Original Face:	4,000,000.000	Base	97.111812	3,884,472.49	91.923070	3,676,922.80	-207,549.69	0.13	
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
	13,750,000.000	Local	99.922253	13,739,309.72	90.891330	12,497,557.88	-1,241,751.84	0.46	
Original Face:	13,750,000.000	Base	99.922253	13,739,309.72	90.891330	12,497,557.88	-1,241,751.84	0.46	
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A					3.190000	15 Jul 2031		
	6,090,000.000	Local	102.538358	6,244,586.00	96.584630	5,882,003.97	-362,582.03	0.21	
Original Face:	6,090,000.000	Base	102.538358	6,244,586.00	96.584630	5,882,003.97	-362,582.03	0.21	
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
	992,631.800	Local	109.361686	1,085,558.87	102.066649	1,013,146.02	-72,412.85	0.04	
Original Face:	8,707,929.000	Base	109.361686	1,085,558.87	102.066649	1,013,146.02	-72,412.85	0.04	
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
	4,373,999.490	Local	105.019154	4,593,537.24	88.370107	3,865,308.03	-728,229.21	0.14	
Original Face:	11,805,572.000	Base	105.019154	4,593,537.24	88.370107	3,865,308.03	-728,229.21	0.14	

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3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048		
		756,861.300	Local 100.000000	756,861.30	83.328795	630,683.40	-126,177.90	0.02
Original Face:		10,000,000.000	Base 100.000000	756,861.30	83.328795	630,683.40	-126,177.90	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
		6,869,970.840	Local 111.052101	7,629,246.95	88.181392	6,058,035.92	-1,571,211.03	0.22
Original Face:		9,821,806.000	Base 111.052101	7,629,246.95	88.181392	6,058,035.92	-1,571,211.03	0.22
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
		11,880,129.510	Local 106.288065	12,627,159.79	82.595627	9,812,467.46	-2,814,692.33	0.36
Original Face:		12,889,444.000	Base 106.288065	12,627,159.79	82.595627	9,812,467.46	-2,814,692.33	0.36
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
		9,087,902.600	Local 108.629284	9,872,123.55	85.301458	7,752,113.42	-2,120,010.13	0.28
Original Face:		10,000,000.000	Base 108.629284	9,872,123.55	85.301458	7,752,113.42	-2,120,010.13	0.28
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
		8,681,137.020	Local 105.969061	9,199,319.39	84.597888	7,344,058.57	-1,855,260.82	0.27
Original Face:		10,204,176.000	Base 105.969061	9,199,319.39	84.597888	7,344,058.57	-1,855,260.82	0.27
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
		10,667,276.050	Local 108.437326	11,567,308.90	85.858187	9,158,729.82	-2,408,579.08	0.33
Original Face:		12,373,645.000	Base 108.437326	11,567,308.90	85.858187	9,158,729.82	-2,408,579.08	0.33
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040		
		830,589.900	Local 107.551614	893,312.84	97.710623	811,574.57	-81,738.27	0.03
Original Face:		6,000,000.000	Base 107.551614	893,312.84	97.710623	811,574.57	-81,738.27	0.03
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6				6.000000	20 Aug 2053		
		10,403,762.150	Local 100.372117	10,442,476.33	98.365654	10,233,728.68	-208,747.65	0.37
Original Face:		10,422,298.000	Base 100.372117	10,442,476.33	98.365654	10,233,728.68	-208,747.65	0.37
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
		4,718,160.150	Local 97.885602	4,618,399.47	91.693339	4,326,238.58	-292,160.89	0.16
Original Face:		5,000,000.000	Base 97.885602	4,618,399.47	91.693339	4,326,238.58	-292,160.89	0.16
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046		
		1,723,187.090	Local 104.958480	1,808,630.98	89.856356	1,548,393.13	-260,237.85	0.06
Original Face:		5,682,660.000	Base 104.958480	1,808,630.98	89.856356	1,548,393.13	-260,237.85	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
	643,053.470	Local	105.184099	676,390.00	91.494866	588,360.91	-88,029.09	0.02	
Original Face:	5,271,946.000	Base	105.184099	676,390.00	91.494866	588,360.91	-88,029.09	0.02	
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
	3,428,802.440	Local	104.995641	3,600,093.11	89.020429	3,052,334.64	-547,758.47	0.11	
Original Face:	8,934,236.000	Base	104.995641	3,600,093.11	89.020429	3,052,334.64	-547,758.47	0.11	
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
	86,034.130	Local	100.670106	86,610.65	98.000287	84,313.69	-2,296.96	0.00	
Original Face:	7,000,000.000	Base	100.670106	86,610.65	98.000287	84,313.69	-2,296.96	0.00	
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
	456,226.740	Local	101.786344	464,376.52	97.925936	446,764.31	-17,612.21	0.02	
Original Face:	22,821,698.000	Base	101.786344	464,376.52	97.925936	446,764.31	-17,612.21	0.02	
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
	87,620.850	Local	102.249510	89,591.89	84.582944	74,112.29	-15,479.60	0.00	
Original Face:	5,000,000.000	Base	102.249510	89,591.89	84.582944	74,112.29	-15,479.60	0.00	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	1,138,913.290	Local	100.625153	1,146,033.24	95.116283	1,083,291.99	-62,741.25	0.04	
Original Face:	13,640,889.000	Base	100.625153	1,146,033.24	95.116283	1,083,291.99	-62,741.25	0.04	
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
	578,563.400	Local	106.818039	618,010.08	93.641118	541,773.24	-76,236.84	0.02	
Original Face:	5,000,000.000	Base	106.818039	618,010.08	93.641118	541,773.24	-76,236.84	0.02	
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
	1,379,188.900	Local	105.460872	1,454,504.64	90.964882	1,254,577.56	-199,927.08	0.05	
Original Face:	10,000,000.000	Base	105.460872	1,454,504.64	90.964882	1,254,577.56	-199,927.08	0.05	
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					5.159000	20 Mar 2070		
	4,574,656.050	Local	106.121596	4,854,698.01	101.388590	4,638,179.27	-216,518.74	0.17	
Original Face:	6,631,731.000	Base	106.121596	4,854,698.01	101.388590	4,638,179.27	-216,518.74	0.17	
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					5.841000	20 Apr 2070		
	5,320,057.800	Local	111.479866	5,930,793.29	103.465590	5,504,429.19	-426,364.10	0.20	
Original Face:	10,005,856.000	Base	111.479866	5,930,793.29	103.465590	5,504,429.19	-426,364.10	0.20	

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STATE OF ARIZONA
FUND: ATZ6



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
		3,885,120.030	Local 106.339217	4,131,406.21	83.332893	3,237,582.92	-893,823.29	0.12
Original Face:		7,538,423.000	Base 106.339217	4,131,406.21	83.332893	3,237,582.92	-893,823.29	0.12
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				5.775000	20 May 2070		
		5,185,666.400	Local 110.091170	5,708,960.80	101.955990	5,287,097.52	-421,863.28	0.19
Original Face:		10,000,000.000	Base 110.091170	5,708,960.80	101.955990	5,287,097.52	-421,863.28	0.19
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				7.557000	20 Oct 2070		
		5,241,570.500	Local 108.235130	5,673,220.67	102.235701	5,358,756.34	-314,464.33	0.20
Original Face:		10,000,000.000	Base 108.235130	5,673,220.67	102.235701	5,358,756.34	-314,464.33	0.20
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.566000	20 Jan 2071		
		3,346,845.990	Local 112.027909	3,749,401.59	97.046750	3,248,005.26	-501,396.33	0.12
Original Face:		6,168,892.000	Base 112.027909	3,749,401.59	97.046750	3,248,005.26	-501,396.33	0.12
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.543000	20 Aug 2071		
		6,335,056.900	Local 109.281816	6,923,065.24	97.590558	6,182,417.38	-740,647.86	0.23
Original Face:		10,000,000.000	Base 109.281816	6,923,065.24	97.590558	6,182,417.38	-740,647.86	0.23
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				6.946000	20 Feb 2072		
		9,799,008.200	Local 107.737451	10,557,201.65	103.082056	10,101,019.12	-456,182.53	0.37
Original Face:		10,000,000.000	Base 107.737451	10,557,201.65	103.082056	10,101,019.12	-456,182.53	0.37
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.587000	20 Oct 2067		
		12,159,719.990	Local 102.228588	12,430,710.03	97.557500	11,862,718.83	-567,991.20	0.43
Original Face:		18,000,000.000	Base 102.228588	12,430,710.03	97.557500	11,862,718.83	-567,991.20	0.43
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
		74,668.840	Local 100.638874	75,145.88	97.898220	73,099.47	-2,046.41	0.00
Original Face:		7,322,535.000	Base 100.638874	75,145.88	97.898220	73,099.47	-2,046.41	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
		400,031.020	Local 104.227605	416,942.75	96.974560	387,928.32	-29,014.43	0.01
Original Face:		8,800,000.000	Base 104.227605	416,942.75	96.974560	387,928.32	-29,014.43	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
		5,000,000.000	Local 99.885090	4,994,254.49	95.579442	4,778,972.10	-215,282.39	0.17
			Base 99.885090	4,994,254.49	95.579442	4,778,972.10	-215,282.39	0.17

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38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				6.147352	10 Sep 2027			
		10,000,000.000	Local	99.691516	9,969,151.59	97.714000	9,771,400.00	-197,751.59	0.36
			Base	99.691516	9,969,151.59	97.714000	9,771,400.00	-197,751.59	0.36
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	88.522435	8,852,243.50	-1,147,756.50	0.32
			Base	100.000000	10,000,000.00	88.522435	8,852,243.50	-1,147,756.50	0.32
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	87.380959	8,738,095.90	-1,261,904.10	0.32
			Base	100.000000	10,000,000.00	87.380959	8,738,095.90	-1,261,904.10	0.32
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	94.091712	9,409,171.20	-590,828.80	0.34
			Base	100.000000	10,000,000.00	94.091712	9,409,171.20	-590,828.80	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	98.892045	24,723,011.25	-276,988.75	0.90
			Base	100.000000	25,000,000.00	98.892045	24,723,011.25	-276,988.75	0.90
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042			
		374,104.100	Local	105.410462	394,344.86	90.811830	339,730.78	-54,614.08	0.01
		Original Face: 2,500,000.000	Base	105.410462	394,344.86	90.811830	339,730.78	-54,614.08	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042			
		2,247,022.000	Local	105.238744	2,364,737.74	88.853810	1,996,564.66	-368,173.08	0.07
		Original Face: 8,000,000.000	Base	105.238744	2,364,737.74	88.853810	1,996,564.66	-368,173.08	0.07
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				4.127910	20 Apr 2067			
		5,276,219.300	Local	103.295368	5,450,090.15	99.567030	5,253,374.85	-196,715.30	0.19
		Original Face: 10,000,000.000	Base	103.295368	5,450,090.15	99.567030	5,253,374.85	-196,715.30	0.19
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039			
		188,172.100	Local	102.894090	193,617.97	91.034170	171,300.91	-22,317.06	0.01
		Original Face: 10,000,000.000	Base	102.894090	193,617.97	91.034170	171,300.91	-22,317.06	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				3.199980	20 Dec 2066			
		5,531,152.800	Local	100.950699	5,583,737.43	99.234120	5,488,790.81	-94,946.62	0.20
		Original Face: 10,000,000.000	Base	100.950699	5,583,737.43	99.234120	5,488,790.81	-94,946.62	0.20

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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								
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.677320	20 Aug 2034		
	386,205.900	Local	105.359952	406,906.35	99.128690	382,840.85		-24,065.50	0.01
Original Face:	5,000,000.000	Base	105.359952	406,906.35	99.128690	382,840.85		-24,065.50	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.891200	20 Apr 2037		
	744,627.640	Local	106.522618	793,196.86	98.844930	736,026.67		-57,170.19	0.03
Original Face:	10,000,000.000	Base	106.522618	793,196.86	98.844930	736,026.67		-57,170.19	0.03
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
	113,426.630	Local	101.088572	114,661.36	96.679810	109,660.65		-5,000.71	0.00
Original Face:	6,500,000.000	Base	101.088572	114,661.36	96.679810	109,660.65		-5,000.71	0.00
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA					3.000000	20 Sep 2041		
	84,633.840	Local	100.236844	84,834.29	99.030690	83,813.48		-1,020.81	0.00
Original Face:	12,000,000.000	Base	100.236844	84,834.29	99.030690	83,813.48		-1,020.81	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
	4,494,762.530	Local	96.716385	4,347,171.84	89.617860	4,028,109.99		-319,061.85	0.15
Original Face:	5,429,000.000	Base	96.716385	4,347,171.84	89.617860	4,028,109.99		-319,061.85	0.15
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
	1,379,175.960	Local	101.533738	1,400,328.91	93.605730	1,290,987.73		-109,341.18	0.05
Original Face:	3,000,000.000	Base	101.533738	1,400,328.91	93.605730	1,290,987.73		-109,341.18	0.05
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
	1,369,922.960	Local	95.515333	1,308,486.48	84.226180	1,153,833.78		-154,652.70	0.04
Original Face:	2,000,000.000	Base	95.515333	1,308,486.48	84.226180	1,153,833.78		-154,652.70	0.04
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.067840	20 Nov 2042		
	1,234,420.080	Local	111.611745	1,377,757.79	96.163110	1,187,056.74		-190,701.05	0.04
Original Face:	5,010,613.000	Base	111.611745	1,377,757.79	96.163110	1,187,056.74		-190,701.05	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	3,247,538.350	Local	101.264329	3,288,597.92	92.623256	3,007,975.76		-280,622.16	0.11
Original Face:	6,068,715.000	Base	101.264329	3,288,597.92	92.623256	3,007,975.76		-280,622.16	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	7,026,691.450	Local	101.771540	7,151,172.11	96.432068	6,775,983.88		-375,188.23	0.25
Original Face:	23,575,000.000	Base	101.771540	7,151,172.11	96.432068	6,775,983.88		-375,188.23	0.25

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38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069		
		5,336,629.870	Local 102.248108	5,456,603.07	96.910970	5,171,779.77	-284,823.30	0.19
Original Face:		19,739,472.000	Base 102.248108	5,456,603.07	96.910970	5,171,779.77	-284,823.30	0.19
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				6.340000	20 Aug 2069		
		5,191,363.000	Local 102.581158	5,325,360.28	98.716280	5,124,720.43	-200,639.85	0.19
Original Face:		10,000,000.000	Base 102.581158	5,325,360.28	98.716280	5,124,720.43	-200,639.85	0.19
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
		2,783,493.900	Local 101.878438	2,835,780.11	96.575820	2,688,182.06	-147,598.05	0.10
Original Face:		10,000,000.000	Base 101.878438	2,835,780.11	96.575820	2,688,182.06	-147,598.05	0.10
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
		4,826,497.840	Local 100.249891	4,838,558.80	95.448210	4,606,805.79	-231,753.01	0.17
Original Face:		11,000,000.000	Base 100.249891	4,838,558.80	95.448210	4,606,805.79	-231,753.01	0.17
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.401100	20 Jul 2070		
		13,679,925.670	Local 116.673145	15,960,799.46	84.372002	11,542,027.16	-4,418,772.30	0.42
Original Face:		13,083,197.000	Base 116.673145	15,960,799.46	84.372002	11,542,027.16	-4,418,772.30	0.42
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				6.390370	20 Aug 2070		
		3,039,248.350	Local 103.599729	3,148,653.06	100.444670	3,052,762.98	-95,890.08	0.11
Original Face:		5,000,000.000	Base 103.599729	3,148,653.06	100.444670	3,052,762.98	-95,890.08	0.11
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				6.390370	20 Aug 2070		
		3,040,022.100	Local 104.598888	3,179,829.31	100.976340	3,069,703.05	-110,126.26	0.11
Original Face:		5,000,000.000	Base 104.598888	3,179,829.31	100.976340	3,069,703.05	-110,126.26	0.11
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				6.461000	20 Sep 2070		
		6,732,001.600	Local 104.394476	7,027,837.77	99.281290	6,683,618.03	-344,219.74	0.24
Original Face:		10,000,000.000	Base 104.394476	7,027,837.77	99.281290	6,683,618.03	-344,219.74	0.24
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.621620	20 Jun 2048		
		2,527,388.450	Local 105.730547	2,672,221.63	97.155430	2,455,495.12	-216,726.51	0.09
Original Face:		10,000,000.000	Base 105.730547	2,672,221.63	97.155430	2,455,495.12	-216,726.51	0.09
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.484340	20 Feb 2049		
		2,296,276.090	Local 104.125961	2,391,019.55	91.493120	2,100,934.64	-290,084.91	0.08
Original Face:		10,000,000.000	Base 104.125961	2,391,019.55	91.493120	2,100,934.64	-290,084.91	0.08

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38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
		809,989.600	Local 101.650983	823,362.39	84.109960	681,281.93	-142,080.46	0.02
Original Face:		10,000,000.000	Base 101.650983	823,362.39	84.109960	681,281.93	-142,080.46	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.504050	20 Jun 2034		
		651,125.550	Local 103.615807	674,668.99	99.263140	646,327.67	-28,341.32	0.02
Original Face:		6,317,173.000	Base 103.615807	674,668.99	99.263140	646,327.67	-28,341.32	0.02
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.673840	20 Dec 2041		
		1,669,475.630	Local 104.197849	1,739,557.69	96.859060	1,617,038.40	-122,519.29	0.06
Original Face:		11,457,930.000	Base 104.197849	1,739,557.69	96.859060	1,617,038.40	-122,519.29	0.06
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.505260	20 Jan 2050		
		3,599,826.470	Local 112.169693	4,037,914.31	97.410090	3,506,594.20	-531,320.11	0.13
Original Face:		8,141,884.000	Base 112.169693	4,037,914.31	97.410090	3,506,594.20	-531,320.11	0.13
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051		
		5,172,861.400	Local 100.304278	5,188,601.28	75.218240	3,890,935.30	-1,297,665.98	0.14
Original Face:		10,000,000.000	Base 100.304278	5,188,601.28	75.218240	3,890,935.30	-1,297,665.98	0.14
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051		
		5,780,926.460	Local 102.469781	5,923,702.66	76.048070	4,396,283.00	-1,527,419.66	0.16
Original Face:		10,000,000.000	Base 102.469781	5,923,702.66	76.048070	4,396,283.00	-1,527,419.66	0.16
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062		
		8,104,930.970	Local 104.728849	8,488,200.93	100.223500	8,123,045.49	-365,155.44	0.30
Original Face:		10,000,000.000	Base 104.728849	8,488,200.93	100.223500	8,123,045.49	-365,155.44	0.30
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063		
		9,100,166.440	Local 100.685028	9,162,505.14	94.201580	8,572,500.57	-590,004.57	0.31
Original Face:		9,550,638.000	Base 100.685028	9,162,505.14	94.201580	8,572,500.57	-590,004.57	0.31
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		19,328,012.250	Local 102.774634	19,864,293.92	97.879920	18,918,242.93	-946,050.99	0.69
Original Face:		20,000,000.000	Base 102.774634	19,864,293.92	97.879920	18,918,242.93	-946,050.99	0.69
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB				4.500000	20 Dec 2047		
		5,518,182.640	Local 97.880368	5,401,217.45	93.148520	5,140,105.46	-261,111.99	0.19
Original Face:		6,000,000.000	Base 97.880368	5,401,217.45	93.148520	5,140,105.46	-261,111.99	0.19

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STATE STREET

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38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
	4,535,204.910	Local	98.227550	4,454,820.68	94.448430	4,283,429.83	-171,390.85	0.16	
Original Face:	5,000,000.000	Base	98.227550	4,454,820.68	94.448430	4,283,429.83	-171,390.85	0.16	
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
	9,792,614.420	Local	101.427704	9,932,423.96	99.077830	9,702,309.87	-230,114.09	0.35	
Original Face:	10,000,000.000	Base	101.427704	9,932,423.96	99.077830	9,702,309.87	-230,114.09	0.35	
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
	9,817,819.050	Local	100.613867	9,878,087.45	98.393620	9,660,107.57	-217,979.88	0.35	
Original Face:	10,000,000.000	Base	100.613867	9,878,087.45	98.393620	9,660,107.57	-217,979.88	0.35	
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
	9,746,092.740	Local	99.876048	9,734,012.31	97.401660	9,492,856.11	-241,156.20	0.35	
Original Face:	10,000,000.000	Base	99.876048	9,734,012.31	97.401660	9,492,856.11	-241,156.20	0.35	
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
	9,940,236.460	Local	99.829229	9,923,261.45	96.656840	9,607,918.45	-315,343.00	0.35	
Original Face:	10,000,000.000	Base	99.829229	9,923,261.45	96.656840	9,607,918.45	-315,343.00	0.35	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	9,809,969.140	Local	99.600271	9,770,755.81	97.190550	9,534,362.96	-236,392.85	0.35	
Original Face:	10,000,000.000	Base	99.600271	9,770,755.81	97.190550	9,534,362.96	-236,392.85	0.35	
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
	10,852,732.770	Local	93.750712	10,174,514.22	88.040460	9,554,795.85	-619,718.37	0.35	
Original Face:	10,966,749.000	Base	93.750712	10,174,514.22	88.040460	9,554,795.85	-619,718.37	0.35	
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
	19,633,973.470	Local	99.852124	19,604,939.55	98.036020	19,248,366.16	-356,573.39	0.70	
Original Face:	20,000,000.000	Base	99.852124	19,604,939.55	98.036020	19,248,366.16	-356,573.39	0.70	
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
	4,916,923.610	Local	101.730534	5,002,012.63	97.871350	4,812,259.52	-189,753.11	0.18	
Original Face:	5,000,000.000	Base	101.730534	5,002,012.63	97.871350	4,812,259.52	-189,753.11	0.18	
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
	9,849,329.000	Local	99.976627	9,847,026.95	97.948250	9,647,245.39	-199,781.56	0.35	
Original Face:	10,000,000.000	Base	99.976627	9,847,026.95	97.948250	9,647,245.39	-199,781.56	0.35	

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38384DPU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 148 LC				6.000000	20 Sep 2049		
		10,000,000.000	Local 99.480516	9,948,051.60	98.830780	9,883,078.00	-64,973.60	0.36
Original Face:		10,000,000.000	Base 99.480516	9,948,051.60	98.830780	9,883,078.00	-64,973.60	0.36
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD				6.000000	20 Mar 2051		
		10,394,000.000	Local 99.812515	10,374,512.83	99.606900	10,353,141.19	-21,371.64	0.38
Original Face:		10,394,000.000	Base 99.812515	10,374,512.83	99.606900	10,353,141.19	-21,371.64	0.38
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA				7.000000	20 Jun 2053		
		10,000,000.000	Local 101.488595	10,148,859.54	100.656550	10,065,655.00	-83,204.54	0.37
Original Face:		10,000,000.000	Base 101.488595	10,148,859.54	100.656550	10,065,655.00	-83,204.54	0.37
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA				6.000000	20 Sep 2045		
		9,966,161.830	Local 99.832373	9,949,455.88	98.015410	9,768,374.38	-181,081.50	0.36
Original Face:		10,000,000.000	Base 99.832373	9,949,455.88	98.015410	9,768,374.38	-181,081.50	0.36
38384EL29	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 LA				6.500000	20 Apr 2050		
		9,987,261.170	Local 100.936254	10,080,767.27	100.642485	10,051,427.82	-29,339.45	0.37
Original Face:		10,000,000.000	Base 100.936254	10,080,767.27	100.642485	10,051,427.82	-29,339.45	0.37
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ				6.000000	20 Sep 2053		
		3,015,222.070	Local 99.968917	3,014,284.86	90.311600	2,723,095.29	-291,189.57	0.10
Original Face:		3,000,221.000	Base 99.968917	3,014,284.86	90.311600	2,723,095.29	-291,189.57	0.10
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028		
		20,000,000.000	Local 99.716563	19,943,312.55	97.962060	19,592,412.00	-350,900.55	0.72
			Base 99.716563	19,943,312.55	97.962060	19,592,412.00	-350,900.55	0.72
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		5,000,000.000	Local 99.946421	4,997,321.06	96.354904	4,817,745.20	-179,575.86	0.18
			Base 99.946421	4,997,321.06	96.354904	4,817,745.20	-179,575.86	0.18
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		4,000,000.000	Local 99.982258	3,999,290.33	96.327930	3,853,117.20	-146,173.13	0.14
			Base 99.982258	3,999,290.33	96.327930	3,853,117.20	-146,173.13	0.14
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029		
		15,000,000.000	Local 99.788597	14,968,289.55	94.372191	14,155,828.65	-812,460.90	0.52
			Base 99.788597	14,968,289.55	94.372191	14,155,828.65	-812,460.90	0.52

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438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034			
		10,000,000.000	Local	99.150881	9,915,088.14	90.081491	9,008,149.10	-906,939.04	0.33
			Base	99.150881	9,915,088.14	90.081491	9,008,149.10	-906,939.04	0.33
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028			
		10,000,000.000	Local	108.874141	10,887,414.14	104.286712	10,428,671.20	-458,742.94	0.38
			Base	108.874141	10,887,414.14	104.286712	10,428,671.20	-458,742.94	0.38
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038			
		5,000,000.000	Local	99.440501	4,972,025.06	101.302742	5,065,137.10	93,112.04	0.19
			Base	99.440501	4,972,025.06	101.302742	5,065,137.10	93,112.04	0.19
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.927350	10 Dec 2025			
		10,000,000.000	Local	100.055733	10,005,573.26	99.503083	9,950,308.30	-55,264.96	0.36
			Base	100.055733	10,005,573.26	99.503083	9,950,308.30	-55,264.96	0.36
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033			
		5,000,000.000	Local	98.838519	4,941,925.96	99.049097	4,952,454.85	10,528.89	0.18
			Base	98.838519	4,941,925.96	99.049097	4,952,454.85	10,528.89	0.18
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027			
		10,000,000.000	Local	99.962856	9,996,285.60	85.645249	8,564,524.90	-1,431,760.70	0.31
			Base	99.962856	9,996,285.60	85.645249	8,564,524.90	-1,431,760.70	0.31
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		7,500,000.000	Local	99.440771	7,458,057.79	61.100563	4,582,542.23	-2,875,515.56	0.17
			Base	99.440771	7,458,057.79	61.100563	4,582,542.23	-2,875,515.56	0.17
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026			
		5,000,000.000	Local	99.975053	4,998,752.66	94.339516	4,716,975.80	-281,776.86	0.17
			Base	99.975053	4,998,752.66	94.339516	4,716,975.80	-281,776.86	0.17
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033			
		1,000,000.000	Local	99.832185	998,321.85	92.040309	920,403.09	-77,918.76	0.03
			Base	99.832185	998,321.85	92.040309	920,403.09	-77,918.76	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
		10,000,000.000	Local	99.813288	9,981,328.83	83.005420	8,300,542.00	-1,680,786.83	0.30
			Base	99.813288	9,981,328.83	83.005420	8,300,542.00	-1,680,786.83	0.30

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49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.861495	9,986,149.51	92.646457	9,264,645.70	-721,503.81	0.34
		Base	99.861495	9,986,149.51	92.646457	9,264,645.70	-721,503.81	0.34
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.547082	4,977,354.11	80.687397	4,034,369.85	-942,984.26	0.15
		Base	99.547082	4,977,354.11	80.687397	4,034,369.85	-942,984.26	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.719803	3,988,792.11	60.419034	2,416,761.36	-1,572,030.75	0.09
		Base	99.719803	3,988,792.11	60.419034	2,416,761.36	-1,572,030.75	0.09
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.908032	14,836,204.75	53.488564	8,023,284.60	-6,812,920.15	0.29
		Base	98.908032	14,836,204.75	53.488564	8,023,284.60	-6,812,920.15	0.29
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.684403	9,968,440.31	92.135986	9,213,598.60	-754,841.71	0.34
		Base	99.684403	9,968,440.31	92.135986	9,213,598.60	-754,841.71	0.34
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.957717	4,997,885.85	82.709766	4,135,488.30	-862,397.55	0.15
		Base	99.957717	4,997,885.85	82.709766	4,135,488.30	-862,397.55	0.15
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.938868	4,996,943.41	90.324118	4,516,205.90	-480,737.51	0.16
		Base	99.938868	4,996,943.41	90.324118	4,516,205.90	-480,737.51	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.776508	4,988,825.41	101.129701	5,056,485.05	67,659.64	0.18
		Base	99.776508	4,988,825.41	101.129701	5,056,485.05	67,659.64	0.18
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	107.461160	5,373,058.00	92.957164	4,647,858.20	-725,199.80	0.17
		Base	107.461160	5,373,058.00	92.957164	4,647,858.20	-725,199.80	0.17
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026		
	11,806,871.590	Local	96.921640	11,443,413.60	96.678340	11,414,687.46	-28,726.14	0.42
Original Face:	18,150,000.000	Base	96.921640	11,443,413.60	96.678340	11,414,687.46	-28,726.14	0.42

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604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
		10,000,000.000	Local	109.491407	10,949,140.65	102.307713	10,230,771.30	-718,369.35	0.37
			Base	109.491407	10,949,140.65	102.307713	10,230,771.30	-718,369.35	0.37
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
		16,500,000.000	Local	99.824621	16,471,062.49	71.993206	11,878,878.99	-4,592,183.50	0.43
			Base	99.824621	16,471,062.49	71.993206	11,878,878.99	-4,592,183.50	0.43
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		7,155,000.000	Local	100.188906	7,168,516.23	97.812452	6,998,480.94	-170,035.29	0.26
			Base	100.188906	7,168,516.23	97.812452	6,998,480.94	-170,035.29	0.26
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
		10,000,000.000	Local	99.928654	9,992,865.41	91.761701	9,176,170.10	-816,695.31	0.34
			Base	99.928654	9,992,865.41	91.761701	9,176,170.10	-816,695.31	0.34
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		15,000,000.000	Local	99.989495	14,998,424.19	97.178014	14,576,702.10	-421,722.09	0.53
			Base	99.989495	14,998,424.19	97.178014	14,576,702.10	-421,722.09	0.53
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.760082	4,988,004.11	82.993066	4,149,653.30	-838,350.81	0.15
			Base	99.760082	4,988,004.11	82.993066	4,149,653.30	-838,350.81	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.761407	6,983,298.47	85.733373	6,001,336.11	-981,962.36	0.22
			Base	99.761407	6,983,298.47	85.733373	6,001,336.11	-981,962.36	0.22
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
		5,000,000.000	Local	99.638297	4,981,914.87	93.257217	4,662,860.85	-319,054.02	0.17
			Base	99.638297	4,981,914.87	93.257217	4,662,860.85	-319,054.02	0.17
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.945216	4,997,260.81	91.751091	4,587,554.55	-409,706.26	0.17
			Base	99.945216	4,997,260.81	91.751091	4,587,554.55	-409,706.26	0.17
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.753733	4,987,686.64	77.619914	3,880,995.70	-1,106,690.94	0.14
			Base	99.753733	4,987,686.64	77.619914	3,880,995.70	-1,106,690.94	0.14

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STATE STREET

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665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.882496	4,994,124.79	94.033795	4,701,689.75	-292,435.04	0.17
			Base	99.882496	4,994,124.79	94.033795	4,701,689.75	-292,435.04	0.17
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.672448	9,967,244.75	96.604047	9,660,404.70	-306,840.05	0.35
			Base	99.672448	9,967,244.75	96.604047	9,660,404.70	-306,840.05	0.35
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033			
		5,000,000.000	Local	99.545539	4,977,276.95	91.217005	4,560,850.25	-416,426.70	0.17
			Base	99.545539	4,977,276.95	91.217005	4,560,850.25	-416,426.70	0.17
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.977011	9,997,701.14	90.692497	9,069,249.70	-928,451.44	0.33
			Base	99.977011	9,997,701.14	90.692497	9,069,249.70	-928,451.44	0.33
6944PL2M0	PACIFIC LIFE GF II SR SECURED 144A 03/25 VAR				6.121514	30 Mar 2025			
		15,000,000.000	Local	100.013827	15,002,074.10	100.055612	15,008,341.80	6,267.70	0.55
			Base	100.013827	15,002,074.10	100.055612	15,008,341.80	6,267.70	0.55
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		20,000,000.000	Local	99.978087	19,995,617.48	98.529661	19,705,932.20	-289,685.28	0.72
			Base	99.978087	19,995,617.48	98.529661	19,705,932.20	-289,685.28	0.72
713448CM8	PEPSICO INC SR UNSECURED 03/24 3.6				3.600000	01 Mar 2024			
		5,000,000.000	Local	99.994210	4,999,710.50	99.330529	4,966,526.45	-33,184.05	0.18
			Base	99.994210	4,999,710.50	99.330529	4,966,526.45	-33,184.05	0.18
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	107.094083	5,354,704.16	85.342010	4,267,100.50	-1,087,603.66	0.16
			Base	107.094083	5,354,704.16	85.342010	4,267,100.50	-1,087,603.66	0.16
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	108.709291	3,261,278.74	104.316554	3,129,496.62	-131,782.12	0.11
			Base	108.709291	3,261,278.74	104.316554	3,129,496.62	-131,782.12	0.11
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.797474	19,959,494.84	77.391350	15,478,270.00	-4,481,224.84	0.57
			Base	99.797474	19,959,494.84	77.391350	15,478,270.00	-4,481,224.84	0.57

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740816AD5	PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625				5.625000	01 Oct 2038		
		9,800,000.000	Local 99.962050	9,796,280.91	98.053177	9,609,211.35	-187,069.56	0.35
			Base 99.962050	9,796,280.91	98.053177	9,609,211.35	-187,069.56	0.35
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.763083	12 Apr 2024		
		7,500,000.000	Local 100.000000	7,500,000.00	100.005154	7,500,386.55	386.55	0.27
			Base 100.000000	7,500,000.00	100.005154	7,500,386.55	386.55	0.27
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
		7,500,000.000	Local 99.980692	7,498,551.91	90.392318	6,779,423.85	-719,128.06	0.25
			Base 99.980692	7,498,551.91	90.392318	6,779,423.85	-719,128.06	0.25
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
		5,000,000.000	Local 99.303693	4,965,184.66	84.160063	4,208,003.15	-757,181.51	0.15
			Base 99.303693	4,965,184.66	84.160063	4,208,003.15	-757,181.51	0.15
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
		15,000,000.000	Local 99.915706	14,987,355.84	78.610416	11,791,562.40	-3,195,793.44	0.43
			Base 99.915706	14,987,355.84	78.610416	11,791,562.40	-3,195,793.44	0.43
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024		
		5,000,000.000	Local 100.067380	5,003,368.98	97.896356	4,894,817.80	-108,551.18	0.18
			Base 100.067380	5,003,368.98	97.896356	4,894,817.80	-108,551.18	0.18
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.334090	18 Nov 2027		
		7,500,000.000	Local 100.000000	7,500,000.00	96.959000	7,271,925.00	-228,075.00	0.27
			Base 100.000000	7,500,000.00	96.959000	7,271,925.00	-228,075.00	0.27
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	96.177640	14,426,646.00	-573,354.00	0.53
			Base 100.000000	15,000,000.00	96.177640	14,426,646.00	-573,354.00	0.53
78014RKV1	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				5.500000	14 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.798948	9,979,894.80	-20,105.20	0.36
			Base 100.000000	10,000,000.00	99.798948	9,979,894.80	-20,105.20	0.36
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		8,000,000.000	Local 99.988074	7,999,045.89	96.508569	7,720,685.52	-278,360.37	0.28
			Base 99.988074	7,999,045.89	96.508569	7,720,685.52	-278,360.37	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	99.937341	9,993,734.11	88.416940	8,841,694.00	-1,152,040.11	0.32
			Base	99.937341	9,993,734.11	88.416940	8,841,694.00	-1,152,040.11	0.32
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380216	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.657794	4,932,889.70	-67,110.30	0.18
			Base	100.000000	5,000,000.00	98.657794	4,932,889.70	-67,110.30	0.18
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026			
		12,000,000.000	Local	99.920876	11,990,505.09	99.273058	11,912,766.96	-77,738.13	0.44
			Base	99.920876	11,990,505.09	99.273058	11,912,766.96	-77,738.13	0.44
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	93.708206	14,056,230.90	-943,769.10	0.51
			Base	100.000000	15,000,000.00	93.708206	14,056,230.90	-943,769.10	0.51
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		7,000,000.000	Local	99.993339	6,999,533.70	97.185822	6,803,007.54	-196,526.16	0.25
			Base	99.993339	6,999,533.70	97.185822	6,803,007.54	-196,526.16	0.25
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				7.075000	25 Mar 2046			
		3,573,170.340	Local	103.335800	3,692,364.16	106.326039	3,799,210.49	106,846.33	0.14
		Original Face: 6,137,472.000	Base	103.335800	3,692,364.16	106.326039	3,799,210.49	106,846.33	0.14
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				7.075000	25 Apr 2046			
		5,901,359.450	Local	103.335693	6,098,210.70	105.295730	6,213,879.51	115,668.81	0.23
		Original Face: 8,000,000.000	Base	103.335693	6,098,210.70	105.295730	6,213,879.51	115,668.81	0.23
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.825000	25 Feb 2032			
		8,125,416.980	Local	106.197428	8,628,983.85	106.150167	8,625,143.69	-3,840.16	0.32
		Original Face: 12,000,000.000	Base	106.197428	8,628,983.85	106.150167	8,625,143.69	-3,840.16	0.32
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.625000	25 Dec 2041			
		8,537,909.420	Local	111.977956	9,560,576.47	111.232404	9,496,921.90	-63,654.57	0.35
		Original Face: 10,000,000.000	Base	111.977956	9,560,576.47	111.232404	9,496,921.90	-63,654.57	0.35
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				9.375000	25 Feb 2032			
		5,957,189.990	Local	110.479510	6,581,474.32	108.694660	6,475,147.41	-106,326.91	0.24
		Original Face: 10,000,000.000	Base	110.479510	6,581,474.32	108.694660	6,475,147.41	-106,326.91	0.24

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8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				8.625000	25 Jan 2032		
		7,316,191.970	Local 108.033609	7,903,946.24	105.567835	7,723,545.47	-180,400.77	0.28
Original Face:		10,000,000.000	Base 108.033609	7,903,946.24	105.567835	7,723,545.47	-180,400.77	0.28
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				6.750000	25 Mar 2047		
		8,673,955.360	Local 102.612462	8,900,559.15	103.618546	8,987,826.42	87,267.27	0.33
Original Face:		10,000,000.000	Base 102.612462	8,900,559.15	103.618546	8,987,826.42	87,267.27	0.33
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047		
		3,924,024.170	Local 100.000000	3,924,024.17	98.507809	3,865,470.23	-58,553.94	0.14
Original Face:		5,000,000.000	Base 100.000000	3,924,024.17	98.507809	3,865,470.23	-58,553.94	0.14
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				6.000000	25 Oct 2032		
		8,360,683.250	Local 99.778208	8,342,139.93	99.472868	8,316,611.41	-25,528.52	0.30
Original Face:		10,000,000.000	Base 99.778208	8,342,139.93	99.472868	8,316,611.41	-25,528.52	0.30
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				6.100000	25 Dec 2032		
		8,559,650.220	Local 99.976028	8,557,598.26	98.099627	8,396,984.94	-160,613.32	0.31
Original Face:		10,000,000.000	Base 99.976028	8,557,598.26	98.099627	8,396,984.94	-160,613.32	0.31
8316A0PZ7	BREAN CAPITAL SBA 530439				6.050000	25 Oct 2033		
		14,907,471.790	Local 100.000000	14,907,471.79	100.021656	14,910,700.15	3,228.36	0.54
Original Face:		15,000,000.000	Base 100.000000	14,907,471.79	100.021656	14,910,700.15	3,228.36	0.54
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.156982	5,007,849.11	98.666346	4,933,317.30	-74,531.81	0.18
			Base 100.156982	5,007,849.11	98.666346	4,933,317.30	-74,531.81	0.18
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
		10,000,000.000	Local 99.900857	9,990,085.70	96.004944	9,600,494.40	-389,591.30	0.35
			Base 99.900857	9,990,085.70	96.004944	9,600,494.40	-389,591.30	0.35
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.916826	4,995,841.28	77.592392	3,879,619.60	-1,116,221.68	0.14
			Base 99.916826	4,995,841.28	77.592392	3,879,619.60	-1,116,221.68	0.14
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.756544	14 Feb 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.001346	5,000,067.30	67.30	0.18
			Base 100.000000	5,000,000.00	100.001346	5,000,067.30	67.30	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	99.997634	4,999,881.68	99.551256	4,977,562.80	-22,318.88	0.18
		Base	99.997634	4,999,881.68	99.551256	4,977,562.80	-22,318.88	0.18
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	105.278068	5,263,903.38	104.108825	5,205,441.25	-58,462.13	0.19
		Base	105.278068	5,263,903.38	104.108825	5,205,441.25	-58,462.13	0.19
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.817000	10 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.924386	9,992,438.60	-7,561.40	0.36
		Base	100.000000	10,000,000.00	99.924386	9,992,438.60	-7,561.40	0.36
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.977793	4,998,889.65	90.504083	4,525,204.15	-473,685.50	0.17
		Base	99.977793	4,998,889.65	90.504083	4,525,204.15	-473,685.50	0.17
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	88.722110	3,992,494.95	-507,505.05	0.15
		Base	100.000000	4,500,000.00	88.722110	3,992,494.95	-507,505.05	0.15
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.074944	2,376,779.92	83.316690	1,978,771.39	-398,008.53	0.07
		Base	100.074944	2,376,779.92	83.316690	1,978,771.39	-398,008.53	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	7,000,000.000	Local	99.993264	6,999,528.48	98.277350	6,879,414.50	-120,113.98	0.25
Original Face:	7,000,000.000	Base	99.993264	6,999,528.48	98.277350	6,879,414.50	-120,113.98	0.25
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	10,000,000.000	Local	99.828595	9,982,859.46	96.306601	9,630,660.10	-352,199.36	0.35
		Base	99.828595	9,982,859.46	96.306601	9,630,660.10	-352,199.36	0.35
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.757067	4,987,853.34	102.634430	5,131,721.50	143,868.16	0.19
		Base	99.757067	4,987,853.34	102.634430	5,131,721.50	143,868.16	0.19
912797GM3	TREASURY BILL 02/24 0.00000				0.010000	08 Feb 2024		
	10,000,000.000	Local	98.553500	9,855,350.01	98.543142	9,854,314.20	-1,035.81	0.36
		Base	98.553500	9,855,350.01	98.543142	9,854,314.20	-1,035.81	0.36

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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	5,000,000.000	Local	105.107296	5,255,364.81	102.136719	5,106,835.95	-148,528.86	0.19
			Base	105.107296	5,255,364.81	102.136719	5,106,835.95	-148,528.86	0.19
912810EV6	US TREASURY N/B 08/25 6.875	12,500,000.000	Local	106.436245	13,304,530.62	102.964844	12,870,605.50	-433,925.12	0.47
			Base	106.436245	13,304,530.62	102.964844	12,870,605.50	-433,925.12	0.47
912810EW4	US TREASURY N/B 02/26 6	12,500,000.000	Local	105.440430	13,180,053.74	102.089844	12,761,230.50	-418,823.24	0.47
			Base	105.440430	13,180,053.74	102.089844	12,761,230.50	-418,823.24	0.47
912810EX2	US TREASURY N/B 08/26 6.75	20,000,000.000	Local	110.887909	22,177,581.86	104.718750	20,943,750.00	-1,233,831.86	0.77
			Base	110.887909	22,177,581.86	104.718750	20,943,750.00	-1,233,831.86	0.77
912810EY0	US TREASURY N/B 11/26 6.5	12,500,000.000	Local	112.542449	14,067,806.16	104.464844	13,058,105.50	-1,009,700.66	0.48
			Base	112.542449	14,067,806.16	104.464844	13,058,105.50	-1,009,700.66	0.48
912810FA1	US TREASURY N/B 08/27 6.375	15,000,000.000	Local	109.034085	16,355,112.77	105.121094	15,768,164.10	-586,948.67	0.58
			Base	109.034085	16,355,112.77	105.121094	15,768,164.10	-586,948.67	0.58
912810FB9	US TREASURY N/B 11/27 6.125	15,000,000.000	Local	115.137650	17,270,647.43	104.660156	15,699,023.40	-1,571,624.03	0.57
			Base	115.137650	17,270,647.43	104.660156	15,699,023.40	-1,571,624.03	0.57
912810FE3	US TREASURY N/B 08/28 5.5	22,500,000.000	Local	113.237040	25,478,334.01	102.796875	23,129,296.88	-2,349,037.13	0.84
			Base	113.237040	25,478,334.01	102.796875	23,129,296.88	-2,349,037.13	0.84
912810FF0	US TREASURY N/B 11/28 5.25	17,500,000.000	Local	113.156760	19,802,432.92	101.707031	17,798,730.43	-2,003,702.49	0.65
			Base	113.156760	19,802,432.92	101.707031	17,798,730.43	-2,003,702.49	0.65
912810RJ9	US TREASURY N/B 11/44 3	5,000,000.000	Local	84.997214	4,249,860.69	71.441406	3,572,070.30	-677,790.39	0.13
			Base	84.997214	4,249,860.69	71.441406	3,572,070.30	-677,790.39	0.13

& 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 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
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	5,000,000.000	Local	83.910519	4,195,525.95	71.117188	3,555,859.40	-639,666.55	0.13
			Base	83.910519	4,195,525.95	71.117188	3,555,859.40	-639,666.55	0.13
912810TF5	US TREASURY N/B 02/42 2.375	25,000,000.000	Local	86.977202	21,744,300.39	66.394531	16,598,632.75	-5,145,667.64	0.61
			Base	86.977202	21,744,300.39	66.394531	16,598,632.75	-5,145,667.64	0.61
912810TK4	US TREASURY N/B 08/42 3.375	10,000,000.000	Local	89.246401	8,924,640.10	77.789062	7,778,906.20	-1,145,733.90	0.28
			Base	89.246401	8,924,640.10	77.789062	7,778,906.20	-1,145,733.90	0.28
912810TQ1	US TREASURY N/B 02/43 3.875	15,000,000.000	Local	98.333197	14,749,979.60	83.593750	12,539,062.50	-2,210,917.10	0.46
			Base	98.333197	14,749,979.60	83.593750	12,539,062.50	-2,210,917.10	0.46
9128283F5	US TREASURY N/B 11/27 2.25	10,000,000.000	Local	97.913977	9,791,397.68	90.496094	9,049,609.40	-741,788.28	0.33
			Base	97.913977	9,791,397.68	90.496094	9,049,609.40	-741,788.28	0.33
912828G38	US TREASURY N/B 11/24 2.25	2,500,000.000	Local	100.534110	2,513,352.74	96.796875	2,419,921.88	-93,430.86	0.09
			Base	100.534110	2,513,352.74	96.796875	2,419,921.88	-93,430.86	0.09
912828U24	US TREASURY N/B 11/26 2	10,000,000.000	Local	98.465863	9,846,586.29	91.890625	9,189,062.50	-657,523.79	0.34
			Base	98.465863	9,846,586.29	91.890625	9,189,062.50	-657,523.79	0.34
912828V98	US TREASURY N/B 02/27 2.25	10,000,000.000	Local	99.940176	9,994,017.55	92.101562	9,210,156.20	-783,861.35	0.34
			Base	99.940176	9,994,017.55	92.101562	9,210,156.20	-783,861.35	0.34
912828ZW3	US TREASURY N/B 06/25 0.25	5,000,000.000	Local	99.954175	4,997,708.76	92.222656	4,611,132.80	-386,575.96	0.17
			Base	99.954175	4,997,708.76	92.222656	4,611,132.80	-386,575.96	0.17
91282CAT8	US TREASURY N/B 10/25 0.25	5,000,000.000	Local	99.699089	4,984,954.46	90.917969	4,545,898.45	-439,056.01	0.17
			Base	99.699089	4,984,954.46	90.917969	4,545,898.45	-439,056.01	0.17

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	10,000,000.000	Local	99.845965	9,984,596.45	95.265625	9,526,562.50	-458,033.95	0.35	
		Base	99.845965	9,984,596.45	95.265625	9,526,562.50	-458,033.95	0.35	
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
	10,000,000.000	Local	99.117260	9,911,725.98	90.351562	9,035,156.20	-876,569.78	0.33	
		Base	99.117260	9,911,725.98	90.351562	9,035,156.20	-876,569.78	0.33	
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
	10,000,000.000	Local	99.089922	9,908,992.19	93.218750	9,321,875.00	-587,117.19	0.34	
		Base	99.089922	9,908,992.19	93.218750	9,321,875.00	-587,117.19	0.34	
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
	20,000,000.000	Local	97.680506	19,536,101.13	91.890625	18,378,125.00	-1,157,976.13	0.67	
		Base	97.680506	19,536,101.13	91.890625	18,378,125.00	-1,157,976.13	0.67	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	5,000,000.000	Local	99.590315	4,979,515.77	98.359375	4,917,968.75	-61,547.02	0.18	
		Base	99.590315	4,979,515.77	98.359375	4,917,968.75	-61,547.02	0.18	
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
	30,000,000.000	Local	97.724461	29,317,338.41	94.738281	28,421,484.30	-895,854.11	1.04	
		Base	97.724461	29,317,338.41	94.738281	28,421,484.30	-895,854.11	1.04	
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
	5,000,000.000	Local	99.194966	4,959,748.29	97.367188	4,868,359.40	-91,388.89	0.18	
		Base	99.194966	4,959,748.29	97.367188	4,868,359.40	-91,388.89	0.18	
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
	5,000,000.000	Local	99.902805	4,995,140.26	94.417969	4,720,898.45	-274,241.81	0.17	
		Base	99.902805	4,995,140.26	94.417969	4,720,898.45	-274,241.81	0.17	
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	5,000,000.000	Local	100.688300	5,034,415.02	98.890625	4,944,531.25	-89,883.77	0.18	
		Base	100.688300	5,034,415.02	98.890625	4,944,531.25	-89,883.77	0.18	
91282CGG0	US TREASURY N/B 01/25 4.125					4.125000	31 Jan 2025		
	5,000,000.000	Local	99.997150	4,999,857.50	98.546875	4,927,343.75	-72,513.75	0.18	
		Base	99.997150	4,999,857.50	98.546875	4,927,343.75	-72,513.75	0.18	

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CGV7	US TREASURY N/B 04/26 3.75	10,000,000.000	Local	100.065931	10,006,593.13	3.750000	15 Apr 2026	
			Base	100.065931	10,006,593.13	97.191406	9,719,140.60	-287,452.53
					97.191406	9,719,140.60	-287,452.53	0.36
91282CHF1	US TREASURY N/B 05/30 3.75	5,000,000.000	Local	99.903633	4,995,181.67	3.750000	31 May 2030	
			Base	99.903633	4,995,181.67	93.542969	4,677,148.45	-318,033.22
					93.542969	4,677,148.45	-318,033.22	0.17
91282CHJ3	US TREASURY N/B 06/30 3.75	5,000,000.000	Local	99.329391	4,966,469.57	3.750000	30 Jun 2030	
			Base	99.329391	4,966,469.57	93.484375	4,674,218.75	-292,250.82
					93.484375	4,674,218.75	-292,250.82	0.17
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3	20,000,000.000	Local	99.870206	19,974,041.25	5.300000	15 Feb 2030	
			Base	99.870206	19,974,041.25	98.334468	19,666,893.60	-307,147.65
					98.334468	19,666,893.60	-307,147.65	0.72
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	20,000,000.000	Local	99.660869	19,932,173.86	5.350000	15 Feb 2033	
			Base	99.660869	19,932,173.86	96.320385	19,264,077.00	-668,096.86
					96.320385	19,264,077.00	-668,096.86	0.70
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	5,000,000.000	Local	99.923619	4,996,180.95	1.500000	18 Sep 2030	
			Base	99.923619	4,996,180.95	74.893962	3,744,698.10	-1,251,482.85
					74.893962	3,744,698.10	-1,251,482.85	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	15,000,000.000	Local	100.000000	15,000,000.00	6.114020	20 Mar 2026	
			Base	100.000000	15,000,000.00	100.500162	15,075,024.30	75,024.30
					100.500162	15,075,024.30	75,024.30	0.55
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75	5,000,000.000	Local	99.999223	4,999,961.13	0.750000	22 Mar 2024	
			Base	99.999223	4,999,961.13	98.028501	4,901,425.05	-98,536.08
					98.028501	4,901,425.05	-98,536.08	0.18
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05	15,000,000.000	Local	99.843082	14,976,462.27	5.050000	09 May 2033	
			Base	99.843082	14,976,462.27	91.712603	13,756,890.45	-1,219,571.82
					91.712603	13,756,890.45	-1,219,571.82	0.50
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A	364,490.180	Local	99.994656	364,470.70	0.410000	21 Apr 2025	
		Original Face:	Base	99.994656	364,470.70	99.694590	363,376.99	-1,093.71
					99.694590	363,376.99	-1,093.71	0.01

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
		10,000,000.000	Local 99.981383	9,998,138.30	97.351400	9,735,140.00	-262,998.30	0.36
Original Face:		10,000,000.000	Base 99.981383	9,998,138.30	97.351400	9,735,140.00	-262,998.30	0.36
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
		6,853,000.000	Local 90.644075	6,211,838.48	87.394172	5,989,122.61	-222,715.87	0.22
			Base 90.644075	6,211,838.48	87.394172	5,989,122.61	-222,715.87	0.22
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
		5,000,000.000	Local 103.285601	5,164,280.04	81.033234	4,051,661.70	-1,112,618.34	0.15
			Base 103.285601	5,164,280.04	81.033234	4,051,661.70	-1,112,618.34	0.15
92890FAT3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C20 A4				3.723000	15 May 2047		
		3,491,980.250	Local 105.902544	3,698,095.92	99.054890	3,458,977.20	-239,118.72	0.13
Original Face:		9,250,000.000	Base 105.902544	3,698,095.92	99.054890	3,458,977.20	-239,118.72	0.13
929160BA6	VULCAN MATERIALS CO SR UNSECURED 03/26 5.8				5.800000	01 Mar 2026		
		25,000,000.000	Local 99.974627	24,993,656.67	99.134000	24,783,500.00	-210,156.67	0.91
			Base 99.974627	24,993,656.67	99.134000	24,783,500.00	-210,156.67	0.91
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
		5,000,000.000	Local 99.967976	4,998,398.79	102.410553	5,120,527.65	122,128.86	0.19
			Base 99.967976	4,998,398.79	102.410553	5,120,527.65	122,128.86	0.19
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
		5,000,000.000	Local 99.834177	4,991,708.83	94.847518	4,742,375.90	-249,332.93	0.17
			Base 99.834177	4,991,708.83	94.847518	4,742,375.90	-249,332.93	0.17
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
		5,000,000.000	Local 99.820032	4,991,001.62	92.411399	4,620,569.95	-370,431.67	0.17
			Base 99.820032	4,991,001.62	92.411399	4,620,569.95	-370,431.67	0.17
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		15,000,000.000	Local 97.499045	14,624,856.79	94.430328	14,164,549.20	-460,307.59	0.52
			Base 97.499045	14,624,856.79	94.430328	14,164,549.20	-460,307.59	0.52
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
		5,000,000.000	Local 91.990910	4,599,545.48	88.095313	4,404,765.65	-194,779.83	0.16
			Base 91.990910	4,599,545.48	88.095313	4,404,765.65	-194,779.83	0.16

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026			
		7,000,000.000	Local	99.901831	6,993,128.19	93.696525	6,558,756.75	-434,371.44	0.24
			Base	99.901831	6,993,128.19	93.696525	6,558,756.75	-434,371.44	0.24
US DOLLAR Total									
		2,806,908,302.890	Local		2,829,817,409.41		2,624,747,456.01	-205,069,953.40	95.87
Original Face:		2,241,563,844.000	Base		2,829,817,409.41		2,624,747,456.01	-205,069,953.40	95.87
FIXED INCOME Total									
		2,806,908,302.890	Base		2,829,817,409.41		2,624,747,456.01	-205,069,953.40	95.87
Original Face:		2,241,563,844.000							

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,865,523,116.650	Base	2,942,700,292.17		2,727,343,075.37	-215,357,216.80	100.00
Original Face:		2,241,563,844.000						

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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								
		511,206.020	Local	1.000000	511,206.02	1.000000	511,206.02	0.00	0.08
			Base	1.000000	511,206.02	1.000000	511,206.02	0.00	0.08

US DOLLAR Total		511,206.020	Local		511,206.02		511,206.02	0.00	0.08
			Base		511,206.02		511,206.02	0.00	0.08

CASH Total		511,206.020	Base		511,206.02		511,206.02	0.00	0.08
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2BM3	AT+T INC				5.720000	21 Feb 2024			
		3,275,000.000	Local	98.220445	3,216,719.56	97.696111	3,199,547.64	-17,171.92	0.47
			Base	98.220445	3,216,719.56	97.696111	3,199,547.64	-17,171.92	0.47

0020A3ZU7	AT+T INC				5.700000	28 Dec 2023			
		5,000,000.000	Local	99.097500	4,954,875.00	99.097500	4,954,875.00	0.00	0.74
			Base	99.097500	4,954,875.00	99.097500	4,954,875.00	0.00	0.74

06417M4Q5	BANK OF NOVA SCOTIA				5.980000	03 Oct 2024			
		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				5.550000	09 Jan 2024			
		5,000,000.000	Local	98.936250	4,946,812.50	98.936250	4,946,812.50	0.00	0.73
			Base	98.936250	4,946,812.50	98.936250	4,946,812.50	0.00	0.73

30601VD32	FAIRWAY FINANCE CORP				5.630000	03 Apr 2024			
		2,000,000.000	Local	97.591611	1,951,832.22	97.059889	1,941,197.78	-10,634.44	0.29
			Base	97.591611	1,951,832.22	97.059889	1,941,197.78	-10,634.44	0.29

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40060WD17	GTA FDG LLC DISC	1,500,000.000	Local	97.627111	1,464,406.66	5.620000	01 Apr 2024		0.22
			Base	97.627111	1,464,406.66	97.080722	1,456,210.83	-8,195.83	0.22
41282KY36	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.966389	4,998,319.44	6.050000	03 Nov 2023		0.74
			Base	99.966389	4,998,319.44	99.966389	4,998,319.44	0.00	0.74
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	5.000000	14 Jun 2024		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	5.960000	07 Jun 2024		0.74
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74
6840C3Z48	ORACLE CORPORATION	5,000,000.000	Local	99.491250	4,974,562.50	5.550000	04 Dec 2023		0.74
			Base	99.491250	4,974,562.50	99.491250	4,974,562.50	0.00	0.74
89233GCR5	TOYOTA MOTOR CREDIT	5,000,000.000	Local	97.736389	4,886,819.45	5.620000	25 Mar 2024		0.71
			Base	97.736389	4,886,819.45	96.081611	4,804,080.55	-82,738.90	0.71
89233GFU5	TOYOTA MOTOR CREDIT	2,000,000.000	Local	96.246667	1,924,933.33	5.630000	28 Jun 2024		0.28
			Base	96.246667	1,924,933.33	95.777500	1,915,550.00	-9,383.33	0.28
91842KY67	VW CR INC	5,000,000.000	Local	99.922500	4,996,125.00	5.580000	06 Nov 2023		0.74
			Base	99.922500	4,996,125.00	99.922500	4,996,125.00	0.00	0.74
92646KA28	VICTORY RECEIVABLES	5,000,000.000	Local	99.044167	4,952,208.33	5.550000	02 Jan 2024		0.74
			Base	99.044167	4,952,208.33	99.044167	4,952,208.33	0.00	0.74
93142XY21	WALGREENS BOOTS	5,000,000.000	Local	99.983333	4,999,166.67	6.000000	02 Nov 2023		0.74
			Base	99.983333	4,999,166.67	99.983333	4,999,166.67	0.00	0.74

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93142XYW5	WALGREENS BOOTS				6.100000	30 Nov 2023			
		5,000,000.000	Local	99.508611	4,975,430.56	99.508611	4,975,430.56	0.00	0.74
			Base	99.508611	4,975,430.56	99.508611	4,975,430.56	0.00	0.74
979QHR003	SOUTH STREET REPO				5.370000	01 Nov 2023			
		27,498,472.220	Local	100.000000	27,498,472.22	100.000000	27,498,472.22	0.00	4.08
			Base	100.000000	27,498,472.22	100.000000	27,498,472.22	0.00	4.08
US DOLLAR Total		96,273,472.220	Local			95,612,559.02	-128,124.42		14.19
			Base			95,612,559.02	-128,124.42		14.19
CASH EQUIVALENT Total		96,273,472.220	Base			95,612,559.02	-128,124.42		14.19
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026			
		2,500,000.000	Local	99.954225	2,498,855.63	89.780975	2,244,524.38	-254,331.25	0.33
			Base	99.954225	2,498,855.63	89.780975	2,244,524.38	-254,331.25	0.33
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024			
		3,000,000.000	Local	99.987454	2,999,623.63	97.992110	2,939,763.30	-59,860.33	0.44
			Base	99.987454	2,999,623.63	97.992110	2,939,763.30	-59,860.33	0.44
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.920063	2,997,601.89	90.761179	2,722,835.37	-274,766.52	0.40
			Base	99.920063	2,997,601.89	90.761179	2,722,835.37	-274,766.52	0.40
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.964789	2,998,943.67	92.052624	2,761,578.72	-237,364.95	0.41
			Base	99.964789	2,998,943.67	92.052624	2,761,578.72	-237,364.95	0.41
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.974290	3,998,971.60	97.354221	3,894,168.84	-104,802.76	0.58
			Base	99.974290	3,998,971.60	97.354221	3,894,168.84	-104,802.76	0.58

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023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local		99.854337	2,995,630.12	93.721700	2,811,651.00	-183,979.12	0.42
		Base		99.854337	2,995,630.12	93.721700	2,811,651.00	-183,979.12	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	3,000,000.000	Local		99.995752	2,999,872.56	98.714868	2,961,446.04	-38,426.52	0.44
		Base		99.995752	2,999,872.56	98.714868	2,961,446.04	-38,426.52	0.44
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local		99.952061	4,997,603.06	97.537242	4,876,862.10	-120,740.96	0.72
		Base		99.952061	4,997,603.06	97.537242	4,876,862.10	-120,740.96	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	100.198532	3,005,955.96	5,955.96	0.45
		Base		100.000000	3,000,000.00	100.198532	3,005,955.96	5,955.96	0.45
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local		99.940173	1,998,803.46	96.607791	1,932,155.82	-66,647.64	0.29
		Base		99.940173	1,998,803.46	96.607791	1,932,155.82	-66,647.64	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	97.928330	4,896,416.50	-103,583.50	0.73
		Base		100.000000	5,000,000.00	97.928330	4,896,416.50	-103,583.50	0.73
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	2,500,000.000	Local		99.996659	2,499,916.47	98.707560	2,467,689.00	-32,227.47	0.37
	Original Face:	Base		99.996659	2,499,916.47	98.707560	2,467,689.00	-32,227.47	0.37
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local		99.982390	1,999,647.80	96.159586	1,923,191.72	-76,456.08	0.29
		Base		99.982390	1,999,647.80	96.159586	1,923,191.72	-76,456.08	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local		99.968021	2,999,040.63	95.165679	2,854,970.37	-144,070.26	0.42
		Base		99.968021	2,999,040.63	95.165679	2,854,970.37	-144,070.26	0.42
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					6.230000	12 Jan 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	100.418446	3,012,553.38	12,553.38	0.45
		Base		100.000000	3,000,000.00	100.418446	3,012,553.38	12,553.38	0.45

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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	99.466924	1,989,338.48	-10,661.52	0.30
		Base		100.000000	2,000,000.00	99.466924	1,989,338.48	-10,661.52	0.30
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local		99.846693	1,996,933.86	97.638107	1,952,762.14	-44,171.72	0.29
		Base		99.846693	1,996,933.86	97.638107	1,952,762.14	-44,171.72	0.29
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local		99.960690	1,999,213.79	96.911841	1,938,236.82	-60,976.97	0.29
		Base		99.960690	1,999,213.79	96.911841	1,938,236.82	-60,976.97	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.945398	4,997,269.90	93.828915	4,691,445.75	-305,824.15	0.70
		Base		99.945398	4,997,269.90	93.828915	4,691,445.75	-305,824.15	0.70
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.897727	4,994,886.36	90.318564	4,515,928.20	-478,958.16	0.67
		Base		99.897727	4,994,886.36	90.318564	4,515,928.20	-478,958.16	0.67
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local		99.915572	2,997,467.17	94.596400	2,837,892.00	-159,575.17	0.42
		Base		99.915572	2,997,467.17	94.596400	2,837,892.00	-159,575.17	0.42
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local		99.888741	2,996,662.22	98.246930	2,947,407.90	-49,254.32	0.44
		Base		99.888741	2,996,662.22	98.246930	2,947,407.90	-49,254.32	0.44
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local		99.860178	2,995,805.35	88.972282	2,669,168.46	-326,636.89	0.40
		Base		99.860178	2,995,805.35	88.972282	2,669,168.46	-326,636.89	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local		98.366231	2,950,986.94	88.034669	2,641,040.07	-309,946.87	0.39
		Base		98.366231	2,950,986.94	88.034669	2,641,040.07	-309,946.87	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	96.661283	1,933,225.66	-66,774.34	0.29
		Base		100.000000	2,000,000.00	96.661283	1,933,225.66	-66,774.34	0.29

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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	98.010406	2,940,312.18	-59,687.82	0.44
		Base		100.000000	3,000,000.00	98.010406	2,940,312.18	-59,687.82	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	95.175416	3,807,016.64	-192,983.36	0.57
		Base		100.000000	4,000,000.00	95.175416	3,807,016.64	-192,983.36	0.57
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	90.492000	2,714,760.00	-285,240.00	0.40
		Base		100.000000	3,000,000.00	90.492000	2,714,760.00	-285,240.00	0.40
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	90.264426	3,817,282.58	-411,717.42	0.57
		Base		100.000000	4,229,000.00	90.264426	3,817,282.58	-411,717.42	0.57
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local		87.037015	2,611,110.44	83.713276	2,511,398.28	-99,712.16	0.37
		Base		87.037015	2,611,110.44	83.713276	2,511,398.28	-99,712.16	0.37
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local		99.972032	999,720.32	98.449648	984,496.48	-15,223.84	0.15
		Base		99.972032	999,720.32	98.449648	984,496.48	-15,223.84	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.965093	999,650.93	95.234431	952,344.31	-47,306.62	0.14
		Base		99.965093	999,650.93	95.234431	952,344.31	-47,306.62	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	96.814216	1,936,284.32	-63,715.68	0.29
		Base		100.000000	2,000,000.00	96.814216	1,936,284.32	-63,715.68	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.965709	2,998,971.26	96.400344	2,892,010.32	-106,960.94	0.43
		Base		99.965709	2,998,971.26	96.400344	2,892,010.32	-106,960.94	0.43
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.996482	1,999,929.64	99.482428	1,989,648.56	-10,281.08	0.30
		Base		99.996482	1,999,929.64	99.482428	1,989,648.56	-10,281.08	0.30

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06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.982720	2,999,481.59	97.436746	2,923,102.38	-76,379.21	0.43
		Base		99.982720	2,999,481.59	97.436746	2,923,102.38	-76,379.21	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	99.753343	2,992,600.29	-7,399.71	0.44
		Base		100.000000	3,000,000.00	99.753343	2,992,600.29	-7,399.71	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	98.258000	2,947,740.00	-52,260.00	0.44
		Base		100.000000	3,000,000.00	98.258000	2,947,740.00	-52,260.00	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		99.160888	2,399,693.49	88.617451	2,144,542.31	-255,151.18	0.32
		Base		99.160888	2,399,693.49	88.617451	2,144,542.31	-255,151.18	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	99.571105	2,987,133.15	-12,866.85	0.44
		Base		100.000000	3,000,000.00	99.571105	2,987,133.15	-12,866.85	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.600000	18 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.854875	2,995,646.25	-4,353.75	0.44
		Base		100.000000	3,000,000.00	99.854875	2,995,646.25	-4,353.75	0.44
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	98.755322	1,975,106.44	-24,893.56	0.29
		Base		100.000000	2,000,000.00	98.755322	1,975,106.44	-24,893.56	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	97.670632	1,953,412.64	-46,587.36	0.29
		Base		100.000000	2,000,000.00	97.670632	1,953,412.64	-46,587.36	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.962687	4,998,134.37	95.524245	4,776,212.25	-221,922.12	0.71
		Base		99.962687	4,998,134.37	95.524245	4,776,212.25	-221,922.12	0.71
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.989450	2,999,683.50	98.981382	2,969,441.46	-30,242.04	0.44
		Base		99.989450	2,999,683.50	98.981382	2,969,441.46	-30,242.04	0.44

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STATE OF ARIZONA

FUND: ATZ7



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local	99.734546	2,992,036.38	98.095388	2,942,861.64	-49,174.74	0.44
			Base	99.734546	2,992,036.38	98.095388	2,942,861.64	-49,174.74	0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997113	4,999,855.65	99.938910	4,996,945.50	-2,910.15	0.74
		Original Face: 5,000,000.000	Base	99.997113	4,999,855.65	99.938910	4,996,945.50	-2,910.15	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	88.382000	2,651,460.00	-348,540.00	0.39
			Base	100.000000	3,000,000.00	88.382000	2,651,460.00	-348,540.00	0.39
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.920000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.178662	2,945,359.86	-54,640.14	0.44
			Base	100.000000	3,000,000.00	98.178662	2,945,359.86	-54,640.14	0.44
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	95.230932	2,856,927.96	-143,072.04	0.42
			Base	100.000000	3,000,000.00	95.230932	2,856,927.96	-143,072.04	0.42
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	100.011283	3,000,338.49	338.49	0.45
			Base	100.000000	3,000,000.00	100.011283	3,000,338.49	338.49	0.45
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.993384	2,969,801.52	-30,198.48	0.44
			Base	100.000000	3,000,000.00	98.993384	2,969,801.52	-30,198.48	0.44
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		2,000,000.000	Local	99.990912	1,999,818.24	98.635713	1,972,714.26	-27,103.98	0.29
			Base	99.990912	1,999,818.24	98.635713	1,972,714.26	-27,103.98	0.29
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local	99.832044	1,996,640.87	97.543713	1,950,874.26	-45,766.61	0.29
			Base	99.832044	1,996,640.87	97.543713	1,950,874.26	-45,766.61	0.29

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14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.960470	2,998,814.10	95.761649	2,872,849.47	-125,964.63	0.43
		Base		99.960470	2,998,814.10	95.761649	2,872,849.47	-125,964.63	0.43
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.933505	2,998,005.16	96.860436	2,905,813.08	-92,192.08	0.43
		Base		99.933505	2,998,005.16	96.860436	2,905,813.08	-92,192.08	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local		99.981499	2,999,444.98	98.631915	2,958,957.45	-40,487.53	0.44
		Base		99.981499	2,999,444.98	98.631915	2,958,957.45	-40,487.53	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	92.162572	4,608,128.60	-391,871.40	0.68
		Base		100.000000	5,000,000.00	92.162572	4,608,128.60	-391,871.40	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	97.897250	2,936,917.50	-63,082.50	0.44
		Base		100.000000	3,000,000.00	97.897250	2,936,917.50	-63,082.50	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	88.134801	2,644,044.03	-355,955.97	0.39
		Base		100.000000	3,000,000.00	88.134801	2,644,044.03	-355,955.97	0.39
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	91.611175	4,580,558.75	-419,441.25	0.68
		Base		100.000000	5,000,000.00	91.611175	4,580,558.75	-419,441.25	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	98.583051	4,929,152.55	-70,847.45	0.73
		Base		100.000000	5,000,000.00	98.583051	4,929,152.55	-70,847.45	0.73
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.500000	21 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.600539	2,988,016.17	-11,983.83	0.44
		Base		100.000000	3,000,000.00	99.600539	2,988,016.17	-11,983.83	0.44
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local		99.994788	2,999,843.65	98.913390	2,967,401.70	-32,441.95	0.44
		Base		99.994788	2,999,843.65	98.913390	2,967,401.70	-32,441.95	0.44

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24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		2,000,000.000	Local 99.981307	1,999,626.14	95.775918	1,915,518.36	-84,107.78	0.28
			Base 99.981307	1,999,626.14	95.775918	1,915,518.36	-84,107.78	0.28
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
		53,421.730	Local 99.999794	53,421.62	99.834180	53,333.15	-88.47	0.01
Original Face:		3,000,000.000	Base 99.999794	53,421.62	99.834180	53,333.15	-88.47	0.01
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		5,000,000.000	Local 99.932075	4,996,603.73	96.797001	4,839,850.05	-156,753.68	0.72
			Base 99.932075	4,996,603.73	96.797001	4,839,850.05	-156,753.68	0.72
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
		2,000,000.000	Local 99.934430	1,998,688.60	89.585275	1,791,705.50	-206,983.10	0.27
			Base 99.934430	1,998,688.60	89.585275	1,791,705.50	-206,983.10	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	97.250158	4,862,507.90	-137,492.10	0.72
			Base 100.000000	5,000,000.00	97.250158	4,862,507.90	-137,492.10	0.72
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
		275,865.350	Local 102.749990	283,451.62	89.671619	247,372.93	-36,078.69	0.04
Original Face:		2,090,000.000	Base 102.749990	283,451.62	89.671619	247,372.93	-36,078.69	0.04
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		1,298.940	Local 100.011548	1,299.09	99.744644	1,295.62	-3.47	0.00
Original Face:		1,000,000.000	Base 100.011548	1,299.09	99.744644	1,295.62	-3.47	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024		
		823.210	Local 100.030369	823.46	99.003632	815.01	-8.45	0.00
Original Face:		2,206,300.000	Base 100.030369	823.46	99.003632	815.01	-8.45	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		140,156.350	Local 100.539883	140,913.03	96.710976	135,546.57	-5,366.46	0.02
Original Face:		5,000,000.000	Base 100.539883	140,913.03	96.710976	135,546.57	-5,366.46	0.02
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		484,920.400	Local 100.987744	489,710.17	94.830639	459,853.11	-29,857.06	0.07
Original Face:		5,000,000.000	Base 100.987744	489,710.17	94.830639	459,853.11	-29,857.06	0.07

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3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		1,010.930	Local 100.115735	1,012.10	98.519304	995.96	-16.14	0.00
Original Face:		1,000,000.000	Base 100.115735	1,012.10	98.519304	995.96	-16.14	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
		38,853.720	Local 100.328077	38,981.19	97.492914	37,879.62	-1,101.57	0.01
Original Face:		6,000,000.000	Base 100.328077	38,981.19	97.492914	37,879.62	-1,101.57	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		37,308.900	Local 100.462249	37,481.36	98.048602	36,580.85	-900.51	0.01
Original Face:		5,000,000.000	Base 100.462249	37,481.36	98.048602	36,580.85	-900.51	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		519,770.450	Local 103.067150	535,712.59	88.087759	457,854.14	-77,858.45	0.07
Original Face:		5,000,000.000	Base 103.067150	535,712.59	88.087759	457,854.14	-77,858.45	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		490,893.410	Local 102.901078	505,134.61	89.420331	438,958.51	-66,176.10	0.07
Original Face:		5,700,000.000	Base 102.901078	505,134.61	89.420331	438,958.51	-66,176.10	0.07
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		200,190.540	Local 102.732991	205,661.73	88.825760	177,820.77	-27,840.96	0.03
Original Face:		2,000,000.000	Base 102.732991	205,661.73	88.825760	177,820.77	-27,840.96	0.03
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	90.136184	2,704,085.52	-295,914.48	0.40
			Base 100.000000	3,000,000.00	90.136184	2,704,085.52	-295,914.48	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	90.720376	2,653,571.00	-271,429.00	0.39
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	90.720376	2,653,571.00	-271,429.00	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	92.694031	2,780,820.93	-219,179.07	0.41
			Base 100.000000	3,000,000.00	92.694031	2,780,820.93	-219,179.07	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	97.483918	2,924,517.54	-75,482.46	0.43
			Base 100.000000	3,000,000.00	97.483918	2,924,517.54	-75,482.46	0.43

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3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026			
		4,500,000.000	Local	100.000000	4,500,000.00	93.117386	4,190,282.37	-309,717.63	0.62
			Base	100.000000	4,500,000.00	93.117386	4,190,282.37	-309,717.63	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	98.401863	2,460,046.58	-39,953.42	0.37
			Base	100.000000	2,500,000.00	98.401863	2,460,046.58	-39,953.42	0.37
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	96.760731	2,419,018.28	-80,981.72	0.36
			Base	100.000000	2,500,000.00	96.760731	2,419,018.28	-80,981.72	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	99.879682	4,993,984.10	-6,015.90	0.74
			Base	100.000000	5,000,000.00	99.879682	4,993,984.10	-6,015.90	0.74
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025			
		2,745,000.000	Local	99.943653	2,743,453.28	98.783598	2,711,609.77	-31,843.51	0.40
			Base	99.943653	2,743,453.28	98.783598	2,711,609.77	-31,843.51	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	98.554827	4,927,741.35	-72,258.65	0.73
			Base	100.000000	5,000,000.00	98.554827	4,927,741.35	-72,258.65	0.73
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	99.981705	2,999,451.15	91.958717	2,758,761.51	-240,689.64	0.41
			Base	99.981705	2,999,451.15	91.958717	2,758,761.51	-240,689.64	0.41
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.982767	2,999,483.00	92.452674	2,773,580.22	-225,902.78	0.41
			Base	99.982767	2,999,483.00	92.452674	2,773,580.22	-225,902.78	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	91.556389	2,746,691.67	-253,308.33	0.41
			Base	100.000000	3,000,000.00	91.556389	2,746,691.67	-253,308.33	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	100.012599	5,000,629.95	629.95	0.74
			Base	100.000000	5,000,000.00	100.012599	5,000,629.95	629.95	0.74

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3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	97.940255	2,938,207.65	-61,792.35	0.44
			Base	100.000000	3,000,000.00	97.940255	2,938,207.65	-61,792.35	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,388,683.580	Local	101.944845	1,415,691.32	82.522307	1,145,973.73	-269,717.59	0.17
		Original Face: 2,000,000.000	Base	101.944845	1,415,691.32	82.522307	1,145,973.73	-269,717.59	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	93.091842	2,792,755.26	-207,244.74	0.41
			Base	100.000000	3,000,000.00	93.091842	2,792,755.26	-207,244.74	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	91.534774	4,576,738.70	-423,261.30	0.68
			Base	100.000000	5,000,000.00	91.534774	4,576,738.70	-423,261.30	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	90.902960	2,727,088.80	-272,911.20	0.40
			Base	100.000000	3,000,000.00	90.902960	2,727,088.80	-272,911.20	0.40
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.594207	1,951,884.14	-48,115.86	0.29
			Base	100.000000	2,000,000.00	97.594207	1,951,884.14	-48,115.86	0.29
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.406464	2,982,193.92	-17,806.08	0.44
			Base	100.000000	3,000,000.00	99.406464	2,982,193.92	-17,806.08	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	99.900081	1,938,061.57	-1,938.43	0.29
			Base	100.000000	1,940,000.00	99.900081	1,938,061.57	-1,938.43	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,402,385.970	Local	102.321780	1,434,946.29	87.176800	1,222,555.21	-212,391.08	0.18
		Original Face: 3,000,000.000	Base	102.321780	1,434,946.29	87.176800	1,222,555.21	-212,391.08	0.18
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,536,113.180	Local	101.670831	2,578,487.35	77.239820	1,958,889.26	-619,598.09	0.29
		Original Face: 3,000,000.000	Base	101.670831	2,578,487.35	77.239820	1,958,889.26	-619,598.09	0.29

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3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025		
		3,000,000.000	100.000000	3,000,000.00	92.240844	2,767,225.32	-232,774.68	0.41
			100.000000	3,000,000.00	92.240844	2,767,225.32	-232,774.68	0.41
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028		
		792,149.500	99.885292	791,240.84	94.406580	747,841.25	-43,399.59	0.11
Original Face:		8,190,000.000	99.885292	791,240.84	94.406580	747,841.25	-43,399.59	0.11
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044		
		1,240,356.600	102.367714	1,269,724.70	87.636600	1,087,006.35	-182,718.35	0.16
Original Face:		3,000,000.000	102.367714	1,269,724.70	87.636600	1,087,006.35	-182,718.35	0.16
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027		
		121,984.190	100.609964	122,728.25	95.256338	116,197.67	-6,530.58	0.02
Original Face:		1,500,000.000	100.609964	122,728.25	95.256338	116,197.67	-6,530.58	0.02
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.390000	01 May 2053		
		1,878,277.040	100.229709	1,882,591.61	98.370794	1,847,676.04	-34,915.57	0.27
Original Face:		2,000,000.000	100.229709	1,882,591.61	98.370794	1,847,676.04	-34,915.57	0.27
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039		
		21,844.820	101.177396	22,102.02	92.437805	20,192.87	-1,909.15	0.00
Original Face:		983,845.000	101.177396	22,102.02	92.437805	20,192.87	-1,909.15	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040		
		556,943.140	103.016572	573,743.73	89.536172	498,665.57	-75,078.16	0.07
Original Face:		5,200,000.000	103.016572	573,743.73	89.536172	498,665.57	-75,078.16	0.07
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027		
		132,149.390	100.604588	132,948.35	95.951181	126,798.90	-6,149.45	0.02
Original Face:		2,680,283.000	100.604588	132,948.35	95.951181	126,798.90	-6,149.45	0.02
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
		1,098,971.850	100.990092	1,109,852.68	95.282711	1,047,130.17	-62,722.51	0.16
Original Face:		15,000,000.000	100.990092	1,109,852.68	95.282711	1,047,130.17	-62,722.51	0.16
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028		
		440,311.200	100.601536	442,959.83	94.633313	416,681.08	-26,278.75	0.06
Original Face:		4,200,000.000	100.601536	442,959.83	94.633313	416,681.08	-26,278.75	0.06

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	Units								
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	1,867.340	Local	100.359870	1,874.06	96.809816	1,807.77		-66.29	0.00
Original Face:	1,500,000.000	Base	100.359870	1,874.06	96.809816	1,807.77		-66.29	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	12,861.980	Local	100.248640	12,893.96	97.797059	12,578.64		-315.32	0.00
Original Face:	3,200,000.000	Base	100.248640	12,893.96	97.797059	12,578.64		-315.32	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	23,352.610	Local	101.193528	23,631.33	97.116649	22,679.27		-952.06	0.00
Original Face:	765,534.000	Base	101.193528	23,631.33	97.116649	22,679.27		-952.06	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	281,551.640	Local	100.988281	284,334.16	95.283208	268,271.43		-16,062.73	0.04
Original Face:	5,157,070.000	Base	100.988281	284,334.16	95.283208	268,271.43		-16,062.73	0.04
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	15,309.700	Local	100.325741	15,359.57	99.140161	15,178.06		-181.51	0.00
Original Face:	5,000,000.000	Base	100.325741	15,359.57	99.140161	15,178.06		-181.51	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	44,118.100	Local	100.552812	44,361.99	97.782411	43,139.74		-1,222.25	0.01
Original Face:	5,000,000.000	Base	100.552812	44,361.99	97.782411	43,139.74		-1,222.25	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	128,261.180	Local	102.848336	131,914.49	89.535910	114,839.81		-17,074.68	0.02
Original Face:	2,000,000.000	Base	102.848336	131,914.49	89.535910	114,839.81		-17,074.68	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	49,935.750	Local	102.697967	51,283.00	92.441201	46,161.21		-5,121.79	0.01
Original Face:	5,000,000.000	Base	102.697967	51,283.00	92.441201	46,161.21		-5,121.79	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	756,200.640	Local	105.350214	796,658.99	92.427378	698,936.42		-97,722.57	0.10
Original Face:	14,750,000.000	Base	105.350214	796,658.99	92.427378	698,936.42		-97,722.57	0.10
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	25,735.180	Local	100.344004	25,823.71	97.437824	25,075.80		-747.91	0.00
Original Face:	2,000,000.000	Base	100.344004	25,823.71	97.437824	25,075.80		-747.91	0.00

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31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	90.481054	1,809,621.08	-190,378.92	0.27
			Base	100.000000	2,000,000.00	90.481054	1,809,621.08	-190,378.92	0.27
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.580000	20 Oct 2067			
		2,026,620.030	Local	102.228589	2,071,785.06	97.557500	1,977,119.84	-94,665.22	0.29
		Original Face: 3,000,000.000	Base	102.228589	2,071,785.06	97.557500	1,977,119.84	-94,665.22	0.29
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.133654	2,704,009.62	-295,990.38	0.40
			Base	100.000000	3,000,000.00	90.133654	2,704,009.62	-295,990.38	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	89.249350	2,677,480.50	-322,519.50	0.40
			Base	100.000000	3,000,000.00	89.249350	2,677,480.50	-322,519.50	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	88.522435	2,655,673.05	-344,326.95	0.39
			Base	100.000000	3,000,000.00	88.522435	2,655,673.05	-344,326.95	0.39
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.968616	2,999,058.48	91.906199	2,757,185.97	-241,872.51	0.41
			Base	99.968616	2,999,058.48	91.906199	2,757,185.97	-241,872.51	0.41
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.650220	4,982,511.00	-17,489.00	0.74
			Base	100.000000	5,000,000.00	99.650220	4,982,511.00	-17,489.00	0.74
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	96.057295	2,881,718.85	-118,281.15	0.43
			Base	100.000000	3,000,000.00	96.057295	2,881,718.85	-118,281.15	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	94.760862	4,738,043.10	-261,956.90	0.70
			Base	100.000000	5,000,000.00	94.760862	4,738,043.10	-261,956.90	0.70
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
		18,378.150	Local	99.291169	18,247.88	98.868490	18,170.20	-77.68	0.00
		Original Face: 1,900,000.000	Base	99.291169	18,247.88	98.868490	18,170.20	-77.68	0.00

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38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048		
		130,353.300	Local 99.408669	129,582.48	97.646240	127,285.10	-2,297.38	0.02
Original Face:		3,000,000.000	Base 99.408669	129,582.48	97.646240	127,285.10	-2,297.38	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		697,602.140	Local 102.713773	716,533.48	94.505000	659,268.90	-57,264.58	0.10
Original Face:		3,000,000.000	Base 102.713773	716,533.48	94.505000	659,268.90	-57,264.58	0.10
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		298,056.900	Local 100.388818	299,215.80	96.432068	287,422.43	-11,793.37	0.04
Original Face:		1,000,000.000	Base 100.388818	299,215.80	96.432068	287,422.43	-11,793.37	0.04
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		2,899,201.830	Local 103.104695	2,989,213.21	97.879920	2,837,736.43	-151,476.78	0.42
Original Face:		3,000,000.000	Base 103.104695	2,989,213.21	97.879920	2,837,736.43	-151,476.78	0.42
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,942,990.740	Local 99.642961	2,932,483.12	97.190550	2,860,308.89	-72,174.23	0.42
Original Face:		3,000,000.000	Base 99.642961	2,932,483.12	97.190550	2,860,308.89	-72,174.23	0.42
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026		
		3,610,175.030	Local 99.998412	3,610,117.70	99.644470	3,597,339.77	-12,777.93	0.53
Original Face:		4,500,000.000	Base 99.998412	3,610,117.70	99.644470	3,597,339.77	-12,777.93	0.53
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				5.600000	06 Aug 2024		
		3,000,000.000	Local 100.014846	3,000,445.38	100.120811	3,003,624.33	3,178.95	0.45
			Base 100.014846	3,000,445.38	100.120811	3,003,624.33	3,178.95	0.45
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
		2,000,000.000	Local 99.990669	1,999,813.37	89.684585	1,793,691.70	-206,121.67	0.27
			Base 99.990669	1,999,813.37	89.684585	1,793,691.70	-206,121.67	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	97.328367	2,919,851.01	-80,148.99	0.43
			Base 100.000000	3,000,000.00	97.328367	2,919,851.01	-80,148.99	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
		2,000,000.000	Local 99.849003	1,996,980.06	97.569653	1,951,393.06	-45,587.00	0.29
			Base 99.849003	1,996,980.06	97.569653	1,951,393.06	-45,587.00	0.29

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47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	5,000,000.000	Local	99.993558	4,999,677.90	99.893310	4,994,665.50	-5,012.40	0.74	
Original Face:	5,000,000.000	Base	99.993558	4,999,677.90	99.893310	4,994,665.50	-5,012.40	0.74	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	1,967,620.620	Local	99.985702	1,967,339.28	97.038750	1,909,354.45	-57,984.83	0.28	
Original Face:	2,000,000.000	Base	99.985702	1,967,339.28	97.038750	1,909,354.45	-57,984.83	0.28	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994744	3,999,789.76	99.805780	3,992,231.20	-7,558.56	0.59	
Original Face:	4,000,000.000	Base	99.994744	3,999,789.76	99.805780	3,992,231.20	-7,558.56	0.59	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.960158	1,999,203.16	91.835500	1,836,710.00	-162,493.16	0.27	
		Base	99.960158	1,999,203.16	91.835500	1,836,710.00	-162,493.16	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	90.017038	1,800,340.76	-199,659.24	0.27	
		Base	100.000000	2,000,000.00	90.017038	1,800,340.76	-199,659.24	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	98.180725	2,945,421.75	-54,578.25	0.44	
		Base	100.000000	3,000,000.00	98.180725	2,945,421.75	-54,578.25	0.44	
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	97.513144	2,925,394.32	-74,605.68	0.43	
		Base	100.000000	3,000,000.00	97.513144	2,925,394.32	-74,605.68	0.43	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local	99.986070	2,999,582.10	97.920998	2,937,629.94	-61,952.16	0.44	
		Base	99.986070	2,999,582.10	97.920998	2,937,629.94	-61,952.16	0.44	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local	99.966348	1,999,326.95	96.498951	1,929,979.02	-69,347.93	0.29	
		Base	99.966348	1,999,326.95	96.498951	1,929,979.02	-69,347.93	0.29	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local	99.975857	2,999,275.72	96.913001	2,907,390.03	-91,885.69	0.43	
		Base	99.975857	2,999,275.72	96.913001	2,907,390.03	-91,885.69	0.43	

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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
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	97.929318	1,958,586.36	-41,413.64	0.29
		Base		100.000000	2,000,000.00	97.929318	1,958,586.36	-41,413.64	0.29
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.993762	4,999,688.08	98.477464	4,923,873.20	-75,814.88	0.73
		Base		99.993762	4,999,688.08	98.477464	4,923,873.20	-75,814.88	0.73
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.970340	1,999,406.80	95.523205	1,910,464.10	-88,942.70	0.28
		Base		99.970340	1,999,406.80	95.523205	1,910,464.10	-88,942.70	0.28
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.908432	2,997,252.97	99.837062	2,995,111.86	-2,141.11	0.44
		Base		99.908432	2,997,252.97	99.837062	2,995,111.86	-2,141.11	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.858098	1,997,161.95	96.802861	1,936,057.22	-61,104.73	0.29
		Base		99.858098	1,997,161.95	96.802861	1,936,057.22	-61,104.73	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.599000	13 Nov 2026		
	2,000,000.000	Local		99.965000	1,999,300.00	99.913698	1,998,273.96	-1,026.04	0.30
		Base		99.965000	1,999,300.00	99.913698	1,998,273.96	-1,026.04	0.30
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.941849	2,998,255.48	94.208774	2,826,263.22	-171,992.26	0.42
		Base		99.941849	2,998,255.48	94.208774	2,826,263.22	-171,992.26	0.42
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local		99.995890	1,999,917.80	99.473919	1,989,478.38	-10,439.42	0.30
		Base		99.995890	1,999,917.80	99.473919	1,989,478.38	-10,439.42	0.30
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local		99.985148	4,999,257.39	98.910280	4,945,514.00	-53,743.39	0.73
		Base		99.985148	4,999,257.39	98.910280	4,945,514.00	-53,743.39	0.73
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.911969	4,995,598.45	95.662905	4,783,145.25	-212,453.20	0.71
		Base		99.911969	4,995,598.45	95.662905	4,783,145.25	-212,453.20	0.71

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65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.169572	2,003,391.43	99.938730	1,998,774.60	-4,616.83	0.30
		Base		100.169572	2,003,391.43	99.938730	1,998,774.60	-4,616.83	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	100.019846	3,000,595.38	595.38	0.45
		Base		100.000000	3,000,000.00	100.019846	3,000,595.38	595.38	0.45
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.882498	998,824.98	94.033795	940,337.95	-58,487.03	0.14
		Base		99.882498	998,824.98	94.033795	940,337.95	-58,487.03	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.977012	1,999,540.23	90.692497	1,813,849.94	-185,690.29	0.27
		Base		99.977012	1,999,540.23	90.692497	1,813,849.94	-185,690.29	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local		99.945456	1,998,909.11	97.973783	1,959,475.66	-39,433.45	0.29
		Base		99.945456	1,998,909.11	97.973783	1,959,475.66	-39,433.45	0.29
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local		99.978087	2,999,342.62	98.529661	2,955,889.83	-43,452.79	0.44
		Base		99.978087	2,999,342.62	98.529661	2,955,889.83	-43,452.79	0.44
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.710000	13 Feb 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.428582	2,008,571.64	8,571.64	0.30
		Base		100.000000	2,000,000.00	100.428582	2,008,571.64	8,571.64	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.996754	2,999,902.63	92.667042	2,780,011.26	-219,891.37	0.41
		Base		99.996754	2,999,902.63	92.667042	2,780,011.26	-219,891.37	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	100.005154	2,500,128.85	128.85	0.37
		Base		100.000000	2,500,000.00	100.005154	2,500,128.85	128.85	0.37
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local		99.980692	1,999,613.84	90.392318	1,807,846.36	-191,767.48	0.27
		Base		99.980692	1,999,613.84	90.392318	1,807,846.36	-191,767.48	0.27

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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	100.014757	3,000,442.71	442.71	0.45
			Base	100.000000	3,000,000.00	100.014757	3,000,442.71	442.71	0.45
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	100.172838	3,005,185.14	5,185.14	0.45
			Base	100.000000	3,000,000.00	100.172838	3,005,185.14	5,185.14	0.45
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	98.058000	2,941,740.00	-58,260.00	0.44
			Base	100.000000	3,000,000.00	98.058000	2,941,740.00	-58,260.00	0.44
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	91.827300	2,754,819.00	-245,181.00	0.41
			Base	100.000000	3,000,000.00	91.827300	2,754,819.00	-245,181.00	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	96.177640	4,808,882.00	-191,118.00	0.71
			Base	100.000000	5,000,000.00	96.177640	4,808,882.00	-191,118.00	0.71
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.800000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.260059	1,985,201.18	-14,798.82	0.29
			Base	100.000000	2,000,000.00	99.260059	1,985,201.18	-14,798.82	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	96.117496	4,805,874.80	-194,125.20	0.71
			Base	100.000000	5,000,000.00	96.117496	4,805,874.80	-194,125.20	0.71
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	99.495888	4,974,794.40	-25,205.60	0.74
			Base	100.000000	5,000,000.00	99.495888	4,974,794.40	-25,205.60	0.74
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.937570	4,996,878.50	-3,121.50	0.74
			Base	100.000000	5,000,000.00	99.937570	4,996,878.50	-3,121.50	0.74
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.958361	1,999,167.21	95.304870	1,906,097.40	-93,069.81	0.28
			Base	99.958361	1,999,167.21	95.304870	1,906,097.40	-93,069.81	0.28

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79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local		99.988074	1,999,761.47	96.508569	1,930,171.38	-69,590.09	0.29
		Base		99.988074	1,999,761.47	96.508569	1,930,171.38	-69,590.09	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	98.657794	2,959,733.82	-40,266.18	0.44
		Base		100.000000	3,000,000.00	98.657794	2,959,733.82	-40,266.18	0.44
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					6.030760	13 Nov 2023		
	1,950,000.000	Local		100.002758	1,950,053.79	100.013153	1,950,256.48	202.69	0.29
		Base		100.002758	1,950,053.79	100.013153	1,950,256.48	202.69	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.900000	25 Jul 2032		
	1,914,993.530	Local		100.000000	1,914,993.53	99.673334	1,908,737.90	-6,255.63	0.28
	Original Face: 2,000,000.000	Base		100.000000	1,914,993.53	99.673334	1,908,737.90	-6,255.63	0.28
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	2,000,000.000	Local		99.858682	1,997,173.64	98.801462	1,976,029.24	-21,144.40	0.29
		Base		99.858682	1,997,173.64	98.801462	1,976,029.24	-21,144.40	0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local		99.939802	1,998,796.03	95.347725	1,906,954.50	-91,841.53	0.28
		Base		99.939802	1,998,796.03	95.347725	1,906,954.50	-91,841.53	0.28
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.730000	14 Feb 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	100.001346	2,000,026.92	26.92	0.30
		Base		100.000000	2,000,000.00	100.001346	2,000,026.92	26.92	0.30
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	98.674663	2,960,239.89	-39,760.11	0.44
		Base		100.000000	3,000,000.00	98.674663	2,960,239.89	-39,760.11	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	96.924900	2,907,747.00	-92,253.00	0.43
		Base		100.000000	3,000,000.00	96.924900	2,907,747.00	-92,253.00	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	99.975111	2,999,253.33	-746.67	0.45
		Base		100.000000	3,000,000.00	99.975111	2,999,253.33	-746.67	0.45

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89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		99.907473	2,997,224.20	96.452479	2,893,574.37	-103,649.83	0.43
		Base		99.907473	2,997,224.20	96.452479	2,893,574.37	-103,649.83	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	87.425284	2,622,758.52	-377,241.48	0.39
		Base		100.000000	3,000,000.00	87.425284	2,622,758.52	-377,241.48	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	97.953278	1,959,065.56	-40,934.44	0.29
		Base		100.000000	2,000,000.00	97.953278	1,959,065.56	-40,934.44	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	96.638505	1,932,770.10	-67,229.90	0.29
		Base		100.000000	2,000,000.00	96.638505	1,932,770.10	-67,229.90	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	100.149468	3,004,484.04	4,484.04	0.45
		Base		100.000000	3,000,000.00	100.149468	3,004,484.04	4,484.04	0.45
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285					4.285000	13 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	98.643893	1,972,877.86	-27,122.14	0.29
		Base		100.000000	2,000,000.00	98.643893	1,972,877.86	-27,122.14	0.29
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	96.502649	2,895,079.47	-104,920.53	0.43
		Base		100.000000	3,000,000.00	96.502649	2,895,079.47	-104,920.53	0.43
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A					3.830000	15 Aug 2025		
	2,561,925.510	Local		99.997215	2,561,854.15	99.355920	2,545,424.66	-16,429.49	0.38
	Original Face: 5,000,000.000	Base		99.997215	2,561,854.15	99.355920	2,545,424.66	-16,429.49	0.38
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1					5.604000	15 Aug 2024		
	1,834,193.470	Local		100.000000	1,834,193.47	99.999140	1,834,177.70	-15.77	0.27
	Original Face: 3,500,000.000	Base		100.000000	1,834,193.47	99.999140	1,834,177.70	-15.77	0.27
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.982764	4,999,138.20	95.291668	4,764,583.40	-234,554.80	0.71
		Base		99.982764	4,999,138.20	95.291668	4,764,583.40	-234,554.80	0.71

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89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.993753	2,999,812.58	92.246609	2,767,398.27	-232,414.31	0.41
			Base	99.993753	2,999,812.58	92.246609	2,767,398.27	-232,414.31	0.41
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.944969	2,998,349.06	96.742173	2,902,265.19	-96,083.87	0.43
			Base	99.944969	2,998,349.06	96.742173	2,902,265.19	-96,083.87	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.918318	2,997,549.55	99.840991	2,995,229.73	-2,319.82	0.44
			Base	99.918318	2,997,549.55	99.840991	2,995,229.73	-2,319.82	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.973882	1,999,477.64	99.133349	1,982,666.98	-16,810.66	0.29
			Base	99.973882	1,999,477.64	99.133349	1,982,666.98	-16,810.66	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	100.272926	2,005,458.52	5,458.52	0.30
			Base	100.000000	2,000,000.00	100.272926	2,005,458.52	5,458.52	0.30
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.944187	2,998,325.61	93.558822	2,806,764.66	-191,560.95	0.42
			Base	99.944187	2,998,325.61	93.558822	2,806,764.66	-191,560.95	0.42
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	98.292519	2,948,775.57	-51,224.43	0.44
			Base	100.000000	3,000,000.00	98.292519	2,948,775.57	-51,224.43	0.44
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		2,750,000.000	Local	99.993667	2,749,825.84	99.848950	2,745,846.13	-3,979.71	0.41
		Original Face:	2,750,000.000	Base	99.993667	2,749,825.84	99.848950	2,745,846.13	-3,979.71
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.828595	1,996,571.89	96.306601	1,926,132.02	-70,439.87	0.29
			Base	99.828595	1,996,571.89	96.306601	1,926,132.02	-70,439.87	0.29
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		5,000,000.000	Local	99.985418	4,999,270.89	97.212105	4,860,605.25	-138,665.64	0.72
			Base	99.985418	4,999,270.89	97.212105	4,860,605.25	-138,665.64	0.72

& Issue has redenominated but Local is not converted
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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.964857	2,998,945.72	93.126434	2,793,793.02	-205,152.70	0.41
		Base		99.964857	2,998,945.72	93.126434	2,793,793.02	-205,152.70	0.41
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		95.927746	2,877,832.39	92.222656	2,766,679.68	-111,152.71	0.41
		Base		95.927746	2,877,832.39	92.222656	2,766,679.68	-111,152.71	0.41
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.754604	1,995,092.07	90.214844	1,804,296.88	-190,795.19	0.27
		Base		99.754604	1,995,092.07	90.214844	1,804,296.88	-190,795.19	0.27
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local		94.495532	2,834,865.97	90.078125	2,702,343.75	-132,522.22	0.40
		Base		94.495532	2,834,865.97	90.078125	2,702,343.75	-132,522.22	0.40
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local		98.983492	1,979,669.84	98.359375	1,967,187.50	-12,482.34	0.29
		Base		98.983492	1,979,669.84	98.359375	1,967,187.50	-12,482.34	0.29
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local		99.996104	2,999,883.11	97.413664	2,922,409.92	-77,473.19	0.43
		Base		99.996104	2,999,883.11	97.413664	2,922,409.92	-77,473.19	0.43
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local		99.993920	1,999,878.40	99.598091	1,991,961.82	-7,916.58	0.30
		Base		99.993920	1,999,878.40	99.598091	1,991,961.82	-7,916.58	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	100.500162	3,015,004.86	15,004.86	0.45
		Base		100.000000	3,000,000.00	100.500162	3,015,004.86	15,004.86	0.45
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local		99.999222	1,999,984.44	98.028501	1,960,570.02	-39,414.42	0.29
		Base		99.999222	1,999,984.44	98.028501	1,960,570.02	-39,414.42	0.29
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local		99.906036	1,998,120.72	90.449907	1,808,998.14	-189,122.58	0.27
		Base		99.906036	1,998,120.72	90.449907	1,808,998.14	-189,122.58	0.27

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	3,000,000.000	Local		99.998827	2,999,964.81	98.542040	2,956,261.20	-43,703.61	0.44
Original Face:	3,000,000.000	Base		99.998827	2,999,964.81	98.542040	2,956,261.20	-43,703.61	0.44
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local		99.997118	2,999,913.53	99.723390	2,991,701.70	-8,211.83	0.44
		Base		99.997118	2,999,913.53	99.723390	2,991,701.70	-8,211.83	0.44
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	5,000,000.000	Local		99.882897	4,994,144.86	97.352648	4,867,632.40	-126,512.46	0.72
		Base		99.882897	4,994,144.86	97.352648	4,867,632.40	-126,512.46	0.72
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local		99.983972	1,999,679.44	98.158515	1,963,170.30	-36,509.14	0.29
		Base		99.983972	1,999,679.44	98.158515	1,963,170.30	-36,509.14	0.29
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	2,000,000.000	Local		99.963543	1,999,270.85	97.308005	1,946,160.10	-53,110.75	0.29
		Base		99.963543	1,999,270.85	97.308005	1,946,160.10	-53,110.75	0.29
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local		97.152351	4,857,617.53	94.430328	4,721,516.40	-136,101.13	0.70
		Base		97.152351	4,857,617.53	94.430328	4,721,516.40	-136,101.13	0.70
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	3,000,000.000	Local		99.992570	2,999,777.09	99.052834	2,971,585.02	-28,192.07	0.44
		Base		99.992570	2,999,777.09	99.052834	2,971,585.02	-28,192.07	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.370000	07 Aug 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	100.635942	3,019,078.26	19,078.26	0.45
		Base		100.000000	3,000,000.00	100.635942	3,019,078.26	19,078.26	0.45
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	97.027210	2,910,816.30	-89,183.70	0.43
		Base		100.000000	3,000,000.00	97.027210	2,910,816.30	-89,183.70	0.43
US DOLLAR Total									
	601,054,989.760	Local			600,433,845.55		577,519,613.74	-22,914,231.81	85.73
Original Face:	198,273,032.000	Base			600,433,845.55		577,519,613.74	-22,914,231.81	85.73

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

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

	601,054,989.760	Base		600,433,845.55		577,519,613.74	-22,914,231.81	85.73
Original Face:	198,273,032.000							

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		697,839,668.000	Base	696,685,735.01		673,643,378.78	-23,042,356.23	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: November 2, 2023



STATE STREET

As of: October 31, 2023

Base Currency: USD - US DOLLAR

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

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
		537,814.220	Local	1.000000	537,814.22	1.000000	537,814.22	0.20
			Base	1.000000	537,814.22	1.000000	537,814.22	0.20

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	537,814.220	Local	537,814.22		537,814.22	0.00	0.20
		Base	537,814.22		537,814.22	0.00	0.20

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	537,814.220	Base	537,814.22		537,814.22	0.00	0.20

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
		5,000,000.000	Local	98.324618	4,916,230.90	98.331288	4,916,564.40	1.79
			Base	98.324618	4,916,230.90	98.331288	4,916,564.40	1.79

912797FJ1	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.891556	1,997,831.11	99.891556	1,997,831.11	0.73
			Base	99.891556	1,997,831.11	99.891556	1,997,831.11	0.73

912797JF5	TREASURY BILL 02/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	98.252125	4,912,606.25	98.252944	4,912,647.20	1.79
			Base	98.252125	4,912,606.25	98.252944	4,912,647.20	1.79

942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,077,722.350	Local	100.000000	2,077,722.35	100.000000	2,077,722.35	0.76
			Base	100.000000	2,077,722.35	100.000000	2,077,722.35	0.76

985FHY004	MITSUBISHI UFJ REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		64,088,134.370	Local	100.000000	64,088,134.37	100.000000	64,088,134.37	23.29
			Base	100.000000	64,088,134.37	100.000000	64,088,134.37	23.29

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	78,165,856.720	Local		77,992,524.98		77,992,899.43	374.45	28.34
		Base		77,992,524.98		77,992,899.43	374.45	28.34
CASH EQUIVALENT Total								
	78,165,856.720	Base		77,992,524.98		77,992,899.43	374.45	28.34
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	285,218.750	Local	101.756515	290,228.66	96.217335	274,429.88	-15,798.78	0.10
Original Face:	5,000,000.000	Base	101.756515	290,228.66	96.217335	274,429.88	-15,798.78	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	200,870.050	Local	101.298272	203,477.89	95.725634	192,284.13	-11,193.76	0.07
Original Face:	4,372,786.000	Base	101.298272	203,477.89	95.725634	192,284.13	-11,193.76	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	265,471.350	Local	101.155206	268,538.09	95.645297	253,910.86	-14,627.23	0.09
Original Face:	5,000,000.000	Base	101.155206	268,538.09	95.645297	253,910.86	-14,627.23	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	169,978.880	Local	101.922951	173,247.49	96.950900	164,796.05	-8,451.44	0.06
Original Face:	4,169,641.000	Base	101.922951	173,247.49	96.950900	164,796.05	-8,451.44	0.06
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	163,983.820	Local	100.990451	165,608.00	82.003475	134,472.43	-31,135.57	0.05
Original Face:	2,000,000.000	Base	100.990451	165,608.00	82.003475	134,472.43	-31,135.57	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	86,092.860	Local	101.207173	87,132.15	89.922857	77,417.16	-9,714.99	0.03
Original Face:	2,910,888.000	Base	101.207173	87,132.15	89.922857	77,417.16	-9,714.99	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
	311,027.850	Local	102.592044	319,089.83	98.252135	305,591.50	-13,498.33	0.11
Original Face:	9,450,000.000	Base	102.592044	319,089.83	98.252135	305,591.50	-13,498.33	0.11

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		147,183.060	Local 100.621301	148,097.51	95.052889	139,901.75	-8,195.76	0.05
Original Face:		2,500,000.000	Base 100.621301	148,097.51	95.052889	139,901.75	-8,195.76	0.05
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		125,238.910	Local 100.625157	126,021.85	95.116283	119,122.60	-6,899.25	0.04
Original Face:		1,500,000.000	Base 100.625157	126,021.85	95.116283	119,122.60	-6,899.25	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.580000	20 Oct 2067		
		2,026,620.030	Local 102.106006	2,069,300.77	97.557500	1,977,119.84	-92,180.93	0.72
Original Face:		3,000,000.000	Base 102.106006	2,069,300.77	97.557500	1,977,119.84	-92,180.93	0.72
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		282,492.650	Local 104.546090	295,335.02	90.751621	256,366.66	-38,968.36	0.09
Original Face:		5,872,458.000	Base 104.546090	295,335.02	90.751621	256,366.66	-38,968.36	0.09
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		215.670	Local 100.166922	216.03	99.767728	215.17	-0.86	0.00
Original Face:		1,000,000.000	Base 100.166922	216.03	99.767728	215.17	-0.86	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,254.060	Local 103.664877	17,886.40	96.742493	16,692.01	-1,194.39	0.01
Original Face:		1,000,000.000	Base 103.664877	17,886.40	96.742493	16,692.01	-1,194.39	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		38,527.480	Local 102.676609	39,558.71	96.669964	37,244.50	-2,314.21	0.01
Original Face:		2,000,000.000	Base 102.676609	39,558.71	96.669964	37,244.50	-2,314.21	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.140000	20 Sep 2063		
		201,206.390	Local 100.397428	202,006.04	99.834770	200,873.94	-1,132.10	0.07
Original Face:		1,500,000.000	Base 100.397428	202,006.04	99.834770	200,873.94	-1,132.10	0.07
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.090000	20 Feb 2064		
		266,509.630	Local 100.350723	267,444.34	99.802210	265,982.50	-1,461.84	0.10
Original Face:		1,530,000.000	Base 100.350723	267,444.34	99.802210	265,982.50	-1,461.84	0.10
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.280000	20 Jun 2067		
		526,173.560	Local 101.892440	536,131.08	99.698280	524,585.99	-11,545.09	0.19
Original Face:		1,200,000.000	Base 101.892440	536,131.08	99.698280	524,585.99	-11,545.09	0.19

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		814,349.010	Local 101.766394	828,733.62	88.799970	723,141.68	-105,591.94	0.26
Original Face:		4,400,000.000	Base 101.766394	828,733.62	88.799970	723,141.68	-105,591.94	0.26
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		133,828.860	Local 100.533704	134,543.11	87.151220	116,633.48	-17,909.63	0.04
Original Face:		1,000,000.000	Base 100.533704	134,543.11	87.151220	116,633.48	-17,909.63	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		49,033.150	Local 101.152445	49,598.23	93.470040	45,831.30	-3,766.93	0.02
Original Face:		1,000,000.000	Base 101.152445	49,598.23	93.470040	45,831.30	-3,766.93	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		224,112.340	Local 100.650040	225,569.16	83.248730	186,570.68	-38,998.48	0.07
Original Face:		1,000,000.000	Base 100.650040	225,569.16	83.248730	186,570.68	-38,998.48	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		32,543.290	Local 100.722576	32,778.44	95.212640	30,985.33	-1,793.11	0.01
Original Face:		1,000,000.000	Base 100.722576	32,778.44	95.212640	30,985.33	-1,793.11	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,203,373.880	Local 100.776508	1,212,718.17	95.816980	1,153,036.51	-59,681.66	0.42
Original Face:		4,000,000.000	Base 100.776508	1,212,718.17	95.816980	1,153,036.51	-59,681.66	0.42
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		697,602.140	Local 102.713773	716,533.48	94.505000	659,268.90	-57,264.58	0.24
Original Face:		3,000,000.000	Base 102.713773	716,533.48	94.505000	659,268.90	-57,264.58	0.24
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		596,113.800	Local 100.327565	598,066.46	96.432068	574,844.86	-23,221.60	0.21
Original Face:		2,000,000.000	Base 100.327565	598,066.46	96.432068	574,844.86	-23,221.60	0.21
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		348,501.790	Local 100.063848	348,724.30	96.855080	337,541.69	-11,182.61	0.12
Original Face:		2,000,000.000	Base 100.063848	348,724.30	96.855080	337,541.69	-11,182.61	0.12
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.754180	20 Apr 2071		
		905,664.500	Local 107.432250	972,975.75	97.320030	881,392.96	-91,582.79	0.32
Original Face:		1,978,780.000	Base 107.432250	972,975.75	97.320030	881,392.96	-91,582.79	0.32

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STATE OF ARIZONA

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STATE STREET

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38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		830,850.420	Local 102.033698	847,747.41	73.437250	610,153.70	-237,593.71	0.22
Original Face:		2,000,000.000	Base 102.033698	847,747.41	73.437250	610,153.70	-237,593.71	0.22
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,368,315.780	Local 101.305767	2,399,240.47	73.506690	1,740,870.54	-658,369.93	0.63
Original Face:		3,185,000.000	Base 101.305767	2,399,240.47	73.506690	1,740,870.54	-658,369.93	0.63
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,082,850.500	Local 102.161711	1,106,258.60	74.260560	804,130.85	-302,127.75	0.29
Original Face:		2,000,000.000	Base 102.161711	1,106,258.60	74.260560	804,130.85	-302,127.75	0.29
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		1,167,079.290	Local 103.744572	1,210,781.41	86.285090	1,007,015.42	-203,765.99	0.37
Original Face:		2,000,000.000	Base 103.744572	1,210,781.41	86.285090	1,007,015.42	-203,765.99	0.37
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,475,353.030	Local 102.652839	2,541,020.15	83.384830	2,064,068.92	-476,951.23	0.75
Original Face:		3,000,000.000	Base 102.652839	2,541,020.15	83.384830	2,064,068.92	-476,951.23	0.75
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		1,892,804.140	Local 100.950492	1,910,795.09	97.655740	1,848,431.89	-62,363.20	0.67
Original Face:		3,000,000.000	Base 100.950492	1,910,795.09	97.655740	1,848,431.89	-62,363.20	0.67
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,865,602.450	Local 103.104695	3,985,617.60	97.879920	3,783,648.59	-201,969.01	1.37
Original Face:		4,000,000.000	Base 103.104695	3,985,617.60	97.879920	3,783,648.59	-201,969.01	1.37
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,767,213.760	Local 99.642961	2,757,333.74	97.190550	2,689,470.27	-67,863.47	0.98
Original Face:		2,820,818.000	Base 99.642961	2,757,333.74	97.190550	2,689,470.27	-67,863.47	0.98
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.600000	20 Jan 2027		
		2,708,333.340	Local 100.000000	2,708,333.35	100.000000	2,708,333.34	-0.01	0.98
Original Face:		5,000,000.000	Base 100.000000	2,708,333.35	100.000000	2,708,333.34	-0.01	0.98
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.570000	15 Sep 2026		
		2,750,000.000	Local 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	1.00
Original Face:		5,500,000.000	Base 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	1.00

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.972458	1,999,449.15	96.200223	1,924,004.46	-75,444.69	0.70
			Base 99.972458	1,999,449.15	96.200223	1,924,004.46	-75,444.69	0.70
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
		3,229,861.600	Local 100.000000	3,229,861.60	99.673334	3,219,310.74	-10,550.86	1.17
Original Face:		3,373,235.000	Base 100.000000	3,229,861.60	99.673334	3,219,310.74	-10,550.86	1.17
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 102.043133	3,061,293.99	96.043500	2,881,305.00	-179,988.99	1.05
			Base 102.043133	3,061,293.99	96.043500	2,881,305.00	-179,988.99	1.05
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 102.133784	3,983,217.56	92.978161	3,626,148.28	-357,069.28	1.32
			Base 102.133784	3,983,217.56	92.978161	3,626,148.28	-357,069.28	1.32
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.400463	2,028,009.25	100.297880	2,005,957.60	-22,051.65	0.73
			Base 101.400463	2,028,009.25	100.297880	2,005,957.60	-22,051.65	0.73
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 102.111505	1,864,755.18	93.616012	1,709,610.91	-155,144.27	0.62
Original Face:		2,000,000.000	Base 102.111505	1,864,755.18	93.616012	1,709,610.91	-155,144.27	0.62
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.818328	2,850,913.19	95.423523	2,671,858.64	-179,054.55	0.97
			Base 101.818328	2,850,913.19	95.423523	2,671,858.64	-179,054.55	0.97
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 102.306086	3,069,182.59	91.729242	2,751,877.26	-317,305.33	1.00
			Base 102.306086	3,069,182.59	91.729242	2,751,877.26	-317,305.33	1.00
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.665038	2,541,625.94	95.210942	2,380,273.55	-161,352.39	0.86
			Base 101.665038	2,541,625.94	95.210942	2,380,273.55	-161,352.39	0.86
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 104.568759	1,777,668.91	103.034061	1,751,579.04	-26,089.87	0.64
			Base 104.568759	1,777,668.91	103.034061	1,751,579.04	-26,089.87	0.64

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912796CX5	TREASURY BILL 04/24 0.00000	5,000,000.000	Local	97.494340	4,874,717.00	97.501304	4,875,065.20	348.20	1.77
			Base	97.494340	4,874,717.00	97.501304	4,875,065.20	348.20	1.77
912796YT0	TREASURY BILL 11/23 0.00000	3,000,000.000	Local	99.986382	2,999,591.46	99.985357	2,999,560.71	-30.75	1.09
			Base	99.986382	2,999,591.46	99.985357	2,999,560.71	-30.75	1.09
912796ZD4	TREASURY BILL 11/23 0.00000	5,000,000.000	Local	99.577083	4,978,854.16	99.574365	4,978,718.25	-135.91	1.81
			Base	99.577083	4,978,854.16	99.574365	4,978,718.25	-135.91	1.81
912797FS1	TREASURY BILL 06/24 0.00000	2,000,000.000	Local	96.921094	1,938,421.88	96.760937	1,935,218.74	-3,203.14	0.70
			Base	96.921094	1,938,421.88	96.760937	1,935,218.74	-3,203.14	0.70
912797FT9	TREASURY BILL 12/23 0.00000	5,000,000.000	Local	99.469000	4,973,450.00	99.472750	4,973,637.50	187.50	1.81
			Base	99.469000	4,973,450.00	99.472750	4,973,637.50	187.50	1.81
912797FW2	TREASURY BILL 01/24 0.00000	5,000,000.000	Local	99.050489	4,952,524.45	99.058222	4,952,911.10	386.65	1.80
			Base	99.050489	4,952,524.45	99.058222	4,952,911.10	386.65	1.80
912797GC5	TREASURY BILL 01/24 0.00000	2,000,000.000	Local	98.956675	1,979,133.50	98.955708	1,979,114.16	-19.34	0.72
			Base	98.956675	1,979,133.50	98.955708	1,979,114.16	-19.34	0.72
912797GD3	TREASURY BILL 01/24 0.00000	2,000,000.000	Local	98.860203	1,977,204.06	98.849717	1,976,994.34	-209.72	0.72
			Base	98.860203	1,977,204.06	98.849717	1,976,994.34	-209.72	0.72
912797GP6	TREASURY BILL 02/24 0.00000	5,000,000.000	Local	98.224667	4,911,233.33	98.230417	4,911,520.85	287.52	1.78
			Base	98.224667	4,911,233.33	98.230417	4,911,520.85	287.52	1.78
912797GQ4	TREASURY BILL 03/24 0.00000	5,000,000.000	Local	98.124986	4,906,249.30	98.125868	4,906,293.40	44.10	1.78
			Base	98.124986	4,906,249.30	98.125868	4,906,293.40	44.10	1.78

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912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024			
		5,000,000.000	Local	97.711597	4,885,579.85	97.709875	4,885,493.75	-86.10	1.78
			Base	97.711597	4,885,579.85	97.709875	4,885,493.75	-86.10	1.78
912797HK6	TREASURY BILL 11/23 0.00000					14 Nov 2023			
		3,000,000.000	Local	99.810218	2,994,306.54	99.808611	2,994,258.33	-48.21	1.09
			Base	99.810218	2,994,306.54	99.808611	2,994,258.33	-48.21	1.09
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023			
		5,000,000.000	Local	99.293066	4,964,653.32	99.292000	4,964,600.00	-53.32	1.80
			Base	99.293066	4,964,653.32	99.292000	4,964,600.00	-53.32	1.80
912797JB4	TREASURY BILL 01/24 0.00000				0.010000	30 Jan 2024			
		5,000,000.000	Local	98.663500	4,933,175.00	98.674625	4,933,731.25	556.25	1.79
			Base	98.663500	4,933,175.00	98.674625	4,933,731.25	556.25	1.79
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	98.869060	1,977,381.19	97.062500	1,941,250.00	-36,131.19	0.71
			Base	98.869060	1,977,381.19	97.062500	1,941,250.00	-36,131.19	0.71
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.042312	1,980,846.24	96.906250	1,938,125.00	-42,721.24	0.70
			Base	99.042312	1,980,846.24	96.906250	1,938,125.00	-42,721.24	0.70
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local	100.868603	2,017,372.06	97.558594	1,951,171.88	-66,200.18	0.71
			Base	100.868603	2,017,372.06	97.558594	1,951,171.88	-66,200.18	0.71
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024			
		2,000,000.000	Local	99.446322	1,988,926.44	99.222656	1,984,453.12	-4,473.32	0.72
			Base	99.446322	1,988,926.44	99.222656	1,984,453.12	-4,473.32	0.72
912828S92	US TREASURY N/B 07/23 1.25				1.250000	31 Jul 2023			
		0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912828WJ5	US TREASURY N/B 05/24 2.5				2.500000	15 May 2024			
		5,000,000.000	Local	98.412436	4,920,621.80	98.414062	4,920,703.10	81.30	1.79
			Base	98.412436	4,920,621.80	98.414062	4,920,703.10	81.30	1.79

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912828YE4	US TREASURY N/B 08/24 1.25	2,000,000.000	Local	96.598533	1,931,970.65	96.574219	1,931,484.38	-486.27	0.70
			Base	96.598533	1,931,970.65	96.574219	1,931,484.38	-486.27	0.70
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	98.200082	1,964,001.63	95.937500	1,918,750.00	-45,251.63	0.70
			Base	98.200082	1,964,001.63	95.937500	1,918,750.00	-45,251.63	0.70
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.949914	1,998,998.28	93.062500	1,861,250.00	-137,748.28	0.68
			Base	99.949914	1,998,998.28	93.062500	1,861,250.00	-137,748.28	0.68
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.748939	1,994,978.78	92.535156	1,850,703.12	-144,275.66	0.67
			Base	99.748939	1,994,978.78	92.535156	1,850,703.12	-144,275.66	0.67
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	97.920262	3,916,810.49	92.222656	3,688,906.24	-227,904.25	1.34
			Base	97.920262	3,916,810.49	92.222656	3,688,906.24	-227,904.25	1.34
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.726015	1,994,520.30	91.554688	1,831,093.76	-163,426.54	0.67
			Base	99.726015	1,994,520.30	91.554688	1,831,093.76	-163,426.54	0.67
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.905484	1,998,109.67	91.269531	1,825,390.62	-172,719.05	0.66
			Base	99.905484	1,998,109.67	91.269531	1,825,390.62	-172,719.05	0.66
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.599588	1,991,991.76	90.917969	1,818,359.38	-173,632.38	0.66
			Base	99.599588	1,991,991.76	90.917969	1,818,359.38	-173,632.38	0.66
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.000134	2,000,002.67	99.806095	1,996,121.90	-3,880.77	0.73
			Base	100.000134	2,000,002.67	99.806095	1,996,121.90	-3,880.77	0.73
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.897461	1,997,949.22	90.843750	1,816,875.00	-181,074.22	0.66
			Base	99.897461	1,997,949.22	90.843750	1,816,875.00	-181,074.22	0.66

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.989911	1,999,798.21	99.367307	1,987,346.14	-12,452.07	0.72
			Base	99.989911	1,999,798.21	99.367307	1,987,346.14	-12,452.07	0.72
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.797415	1,995,948.30	90.601562	1,812,031.24	-183,917.06	0.66
			Base	99.797415	1,995,948.30	90.601562	1,812,031.24	-183,917.06	0.66
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.978307	1,999,566.14	98.937500	1,978,750.00	-20,816.14	0.72
			Base	99.978307	1,999,566.14	98.937500	1,978,750.00	-20,816.14	0.72
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.819948	1,996,398.95	90.226562	1,804,531.24	-191,867.71	0.66
			Base	99.819948	1,996,398.95	90.226562	1,804,531.24	-191,867.71	0.66
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.973860	1,999,477.20	98.488281	1,969,765.62	-29,711.58	0.72
			Base	99.973860	1,999,477.20	98.488281	1,969,765.62	-29,711.58	0.72
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.813304	1,996,266.07	90.214844	1,804,296.88	-191,969.19	0.66
			Base	99.813304	1,996,266.07	90.214844	1,804,296.88	-191,969.19	0.66
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.963885	1,999,277.70	98.101562	1,962,031.24	-37,246.46	0.71
			Base	99.963885	1,999,277.70	98.101562	1,962,031.24	-37,246.46	0.71
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.588917	1,991,778.34	90.566406	1,811,328.12	-180,450.22	0.66
			Base	99.588917	1,991,778.34	90.566406	1,811,328.12	-180,450.22	0.66
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	97.642907	1,952,858.14	96.816406	1,936,328.12	-16,530.02	0.70
			Base	97.642907	1,952,858.14	96.816406	1,936,328.12	-16,530.02	0.70
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.934894	1,998,697.87	95.675781	1,913,515.62	-85,182.25	0.70
			Base	99.934894	1,998,697.87	95.675781	1,913,515.62	-85,182.25	0.70

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local		99.755457	4,987,772.87	99.613978	4,980,698.90	-7,073.97	1.81
		Base		99.755457	4,987,772.87	99.613978	4,980,698.90	-7,073.97	1.81
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local		99.547397	3,981,895.88	99.230419	3,969,216.76	-12,679.12	1.44
		Base		99.547397	3,981,895.88	99.230419	3,969,216.76	-12,679.12	1.44
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local		96.659218	1,933,184.36	95.265625	1,905,312.50	-27,871.86	0.69
		Base		96.659218	1,933,184.36	95.265625	1,905,312.50	-27,871.86	0.69
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local		99.949439	1,998,988.78	98.695312	1,973,906.24	-25,082.54	0.72
		Base		99.949439	1,998,988.78	98.695312	1,973,906.24	-25,082.54	0.72
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	4,000,000.000	Local		99.152763	3,966,110.53	98.527344	3,941,093.76	-25,016.77	1.43
		Base		99.152763	3,966,110.53	98.527344	3,941,093.76	-25,016.77	1.43
91282CEL1	US TREASURY FRN 04/24 VAR					5.307243	30 Apr 2024		
	2,000,000.000	Local		99.992432	1,999,848.63	99.979049	1,999,580.98	-267.65	0.73
		Base		99.992432	1,999,848.63	99.979049	1,999,580.98	-267.65	0.73
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local		99.369735	4,968,486.73	98.281250	4,914,062.50	-54,424.23	1.79
		Base		99.369735	4,968,486.73	98.281250	4,914,062.50	-54,424.23	1.79
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local		99.644378	2,989,331.33	98.359375	2,950,781.25	-38,550.08	1.07
		Base		99.644378	2,989,331.33	98.359375	2,950,781.25	-38,550.08	1.07
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	2,000,000.000	Local		98.979660	1,979,593.20	98.179688	1,963,593.76	-15,999.44	0.71
		Base		98.979660	1,979,593.20	98.179688	1,963,593.76	-15,999.44	0.71
91282CFD8	US TREASURY FRN 07/24 VAR					5.419243	31 Jul 2024		
	3,000,000.000	Local		100.002977	3,000,089.32	100.026116	3,000,783.48	694.16	1.09
		Base		100.002977	3,000,089.32	100.026116	3,000,783.48	694.16	1.09

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: 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		
		2,000,000.000	99.937642	1,998,752.84	98.164062	1,963,281.24	-35,471.60	0.71
			99.937642	1,998,752.84	98.164062	1,963,281.24	-35,471.60	0.71
US DOLLAR Total								
		203,983,647.050		203,630,362.16		196,662,294.03	-6,968,068.13	71.46
Original Face:		113,263,606.000		203,630,362.16		196,662,294.03	-6,968,068.13	71.46
FIXED INCOME Total								
		203,983,647.050		203,630,362.16		196,662,294.03	-6,968,068.13	71.46
Original Face:		113,263,606.000						

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		282,687,317.990	Base	282,160,701.36		275,193,007.68	-6,967,693.68	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: October 31, 2023

View Date: November 2, 2023

Base Currency: 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				5.255744	31 Dec 2030		
	14,421,986.97	Local	100.000000	14,421,986.97	100.000000	14,421,986.97	0.00	0.56
		Base	100.000000	14,421,986.97	100.000000	14,421,986.97	0.00	0.56

US DOLLAR Total	14,421,986.97	Local		14,421,986.97		14,421,986.97	0.00	0.56
		Base		14,421,986.97		14,421,986.97	0.00	0.56

CASH EQUIVALENT Total	14,421,986.97	Base		14,421,986.97		14,421,986.97	0.00	0.56
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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	78.110000	3,050,664.16	2,147,809.66	0.12
		Base	23.116922	902,854.50	78.110000	3,050,664.16	2,147,809.66	0.12

00130H105	AES CORP COMMON STOCK USD.01							
	48,378.000	Local	19.798856	957,829.06	14.900000	720,832.20	-236,996.86	0.03
		Base	19.798856	957,829.06	14.900000	720,832.20	-236,996.86	0.03

00206R102	AT+T INC COMMON STOCK USD1.0							
	516,489.000	Local	25.534445	13,188,260.05	15.400000	7,953,930.60	-5,234,329.45	0.31
		Base	25.534445	13,188,260.05	15.400000	7,953,930.60	-5,234,329.45	0.31

002824100	ABBOTT LABORATORIES COMMON STOCK							
	125,372.000	Local	38.896174	4,876,491.16	94.550000	11,853,922.60	6,977,431.44	0.46
		Base	38.896174	4,876,491.16	94.550000	11,853,922.60	6,977,431.44	0.46

00287Y109	ABBVIE INC COMMON STOCK USD.01							
	127,518.000	Local	52.221249	6,659,149.22	141.180000	18,002,991.24	11,343,842.02	0.70
		Base	52.221249	6,659,149.22	141.180000	18,002,991.24	11,343,842.02	0.70

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	532.060000	17,520,735.80	14,673,458.01	0.68
			Base 86.464555	2,847,277.79	532.060000	17,520,735.80	14,673,458.01	0.68
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		116,726.000	Local 29.667515	3,462,970.39	98.500000	11,497,511.00	8,034,540.61	0.45
			Base 29.667515	3,462,970.39	98.500000	11,497,511.00	8,034,540.61	0.45
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
		21,340.000	Local 41.141535	877,960.35	103.370000	2,205,915.80	1,327,955.45	0.09
			Base 41.141535	877,960.35	103.370000	2,205,915.80	1,327,955.45	0.09
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
		30,803.000	Local 132.683827	4,087,059.93	118.290000	3,643,686.87	-443,373.06	0.14
			Base 132.683827	4,087,059.93	118.290000	3,643,686.87	-443,373.06	0.14
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		16,049.000	Local 100.841436	1,618,404.20	282.440000	4,532,879.56	2,914,475.36	0.18
			Base 100.841436	1,618,404.20	282.440000	4,532,879.56	2,914,475.36	0.18
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		10,981.000	Local 51.559388	566,173.64	103.330000	1,134,666.73	568,493.09	0.04
			Base 51.559388	566,173.64	103.330000	1,134,666.73	568,493.09	0.04
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		9,191.000	Local 62.115986	570,908.03	31.630000	290,711.33	-280,196.70	0.01
			Base 62.115986	570,908.03	31.630000	290,711.33	-280,196.70	0.01
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
		8,478.000	Local 102.542481	869,355.15	126.780000	1,074,840.84	205,485.69	0.04
			Base 102.542481	869,355.15	126.780000	1,074,840.84	205,485.69	0.04
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		11,251.000	Local 136.509177	1,535,864.75	93.130000	1,047,805.63	-488,059.12	0.04
			Base 136.509177	1,535,864.75	93.130000	1,047,805.63	-488,059.12	0.04
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		5,142.000	Local 187.619337	964,738.63	184.590000	949,161.78	-15,576.85	0.04
			Base 187.619337	964,738.63	184.590000	949,161.78	-15,576.85	0.04

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Books Closed

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		18,258.000	Local 42.856254	782,469.49	48.790000	890,807.82	108,338.33	0.03
			Base 42.856254	782,469.49	48.790000	890,807.82	108,338.33	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		18,898.000	Local 48.269796	912,202.61	128.130000	2,421,400.74	1,509,198.13	0.09
			Base 48.269796	912,202.61	128.130000	2,421,400.74	1,509,198.13	0.09
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	26.820000	2,279,700.00	226,599.00	0.09
			Base 24.154129	2,053,101.00	26.820000	2,279,700.00	226,599.00	0.09
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		364,618.000	Local 26.218309	9,559,667.55	125.300000	45,686,635.40	36,126,967.85	1.77
			Base 26.218309	9,559,667.55	125.300000	45,686,635.40	36,126,967.85	1.77
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		428,638.000	Local 27.147376	11,636,397.13	124.080000	53,185,403.04	41,549,005.91	2.06
			Base 27.147376	11,636,397.13	124.080000	53,185,403.04	41,549,005.91	2.06
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		128,209.000	Local 22.441143	2,877,156.55	40.170000	5,150,155.53	2,272,998.98	0.20
			Base 22.441143	2,877,156.55	40.170000	5,150,155.53	2,272,998.98	0.20
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		655,970.000	Local 34.372830	22,547,545.08	133.090000	87,303,047.30	64,755,502.22	3.38
			Base 34.372830	22,547,545.08	133.090000	87,303,047.30	64,755,502.22	3.38
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		18,983.000	Local 48.915392	928,560.89	75.710000	1,437,202.93	508,642.04	0.06
			Base 48.915392	928,560.89	75.710000	1,437,202.93	508,642.04	0.06
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK							
		47,203.000	Local 20.144021	950,858.23	11.150000	526,313.45	-424,544.78	0.02
			Base 20.144021	950,858.23	11.150000	526,313.45	-424,544.78	0.02
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		37,220.000	Local 48.250588	1,795,886.87	75.540000	2,811,598.80	1,015,711.93	0.11
			Base 48.250588	1,795,886.87	75.540000	2,811,598.80	1,015,711.93	0.11

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		42,033.000	Local 55.143099	2,317,829.87	146.030000	6,138,078.99	3,820,249.12	0.24
			Base 55.143099	2,317,829.87	146.030000	6,138,078.99	3,820,249.12	0.24
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		51,432.000	Local 99.084318	5,096,104.62	61.310000	3,153,295.92	-1,942,808.70	0.12
			Base 99.084318	5,096,104.62	61.310000	3,153,295.92	-1,942,808.70	0.12
03027X100	AMERICAN TOWER CORP REIT USD.01							
		33,678.000	Local 93.180701	3,138,139.65	178.190000	6,001,082.82	2,862,943.17	0.23
			Base 93.180701	3,138,139.65	178.190000	6,001,082.82	2,862,943.17	0.23
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		14,064.000	Local 84.535573	1,188,908.30	117.650000	1,654,629.60	465,721.30	0.06
			Base 84.535573	1,188,908.30	117.650000	1,654,629.60	465,721.30	0.06
03073E105	CENCORA INC COMMON STOCK USD.01							
		12,044.000	Local 55.241066	665,323.40	185.150000	2,229,946.60	1,564,623.20	0.09
			Base 55.241066	665,323.40	185.150000	2,229,946.60	1,564,623.20	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		7,414.000	Local 58.108268	430,814.70	314.570000	2,332,221.98	1,901,407.28	0.09
			Base 58.108268	430,814.70	314.570000	2,332,221.98	1,901,407.28	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
		16,668.000	Local 56.909072	948,560.41	140.770000	2,346,354.36	1,397,793.95	0.09
			Base 56.909072	948,560.41	140.770000	2,346,354.36	1,397,793.95	0.09
031162100	AMGEN INC COMMON STOCK USD.0001							
		38,645.000	Local 87.664449	3,387,792.65	255.700000	9,881,526.50	6,493,733.85	0.38
			Base 87.664449	3,387,792.65	255.700000	9,881,526.50	6,493,733.85	0.38
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		43,092.000	Local 18.843969	812,024.31	80.550000	3,471,060.60	2,659,036.29	0.13
			Base 18.843969	812,024.31	80.550000	3,471,060.60	2,659,036.29	0.13
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
		36,226.000	Local 70.785229	2,564,265.72	157.330000	5,699,436.58	3,135,170.86	0.22
			Base 70.785229	2,564,265.72	157.330000	5,699,436.58	3,135,170.86	0.22

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03662Q105	ANSYS INC COMMON STOCK USD.01	6,270.000	Local 151.463952	949,678.98	278.260000	1,744,690.20	795,011.22	0.07
			Base 151.463952	949,678.98	278.260000	1,744,690.20	795,011.22	0.07
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	17,025.000	Local 102.966153	1,752,998.76	450.090000	7,662,782.25	5,909,783.49	0.30
			Base 102.966153	1,752,998.76	450.090000	7,662,782.25	5,909,783.49	0.30
03743Q108	APA CORP COMMON STOCK USD.625	22,199.000	Local 61.216018	1,358,934.38	39.720000	881,744.28	-477,190.10	0.03
			Base 61.216018	1,358,934.38	39.720000	881,744.28	-477,190.10	0.03
037833100	APPLE INC COMMON STOCK USD.00001	1,061,746.000	Local 18.726444	19,882,726.56	170.770000	181,314,364.42	161,431,637.86	7.03
			Base 18.726444	19,882,726.56	170.770000	181,314,364.42	161,431,637.86	7.03
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01	60,669.000	Local 29.992310	1,819,603.43	132.350000	8,029,542.15	6,209,938.72	0.31
			Base 29.992310	1,819,603.43	132.350000	8,029,542.15	6,209,938.72	0.31
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	38,731.000	Local 29.927404	1,159,118.29	71.570000	2,771,977.67	1,612,859.38	0.11
			Base 29.927404	1,159,118.29	71.570000	2,771,977.67	1,612,859.38	0.11
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001	18,117.000	Local 80.301752	1,454,826.84	200.370000	3,630,103.29	2,175,276.45	0.14
			Base 80.301752	1,454,826.84	200.370000	3,630,103.29	2,175,276.45	0.14
04621X108	ASSURANT INC COMMON STOCK USD.01	3,831.000	Local 75.515795	289,301.01	148.900000	570,435.90	281,134.89	0.02
			Base 75.515795	289,301.01	148.900000	570,435.90	281,134.89	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK	10,726.000	Local 100.267854	1,075,473.00	107.660000	1,154,761.16	79,288.16	0.04
			Base 100.267854	1,075,473.00	107.660000	1,154,761.16	79,288.16	0.04
052769106	AUTODESK INC COMMON STOCK USD.01	15,441.000	Local 65.941629	1,018,204.70	197.630000	3,051,604.83	2,033,400.13	0.12
			Base 65.941629	1,018,204.70	197.630000	3,051,604.83	2,033,400.13	0.12

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053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		29,765.000	Local 57.812231	1,720,781.06	218.220000	6,495,318.30	4,774,537.24	0.25
			Base 57.812231	1,720,781.06	218.220000	6,495,318.30	4,774,537.24	0.25
053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,312.000	Local 354.193819	464,702.29	2,477.130000	3,249,994.56	2,785,292.27	0.13
			Base 354.193819	464,702.29	2,477.130000	3,249,994.56	2,785,292.27	0.13
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		10,260.000	Local 143.479243	1,472,097.03	165.740000	1,700,492.40	228,395.37	0.07
			Base 143.479243	1,472,097.03	165.740000	1,700,492.40	228,395.37	0.07
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		5,822.000	Local 63.333861	368,729.74	174.070000	1,013,435.54	644,705.80	0.04
			Base 63.333861	368,729.74	174.070000	1,013,435.54	644,705.80	0.04
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		5,077.000	Local 219.296033	1,113,365.96	204.490000	1,038,195.73	-75,170.23	0.04
			Base 219.296033	1,113,365.96	204.490000	1,038,195.73	-75,170.23	0.04
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		72,944.000	Local 35.945055	2,621,976.10	34.420000	2,510,732.48	-111,243.62	0.10
			Base 35.945055	2,621,976.10	34.420000	2,510,732.48	-111,243.62	0.10
058498106	BALL CORP COMMON STOCK							
		22,762.000	Local 23.777956	541,233.84	48.150000	1,095,990.30	554,756.46	0.04
			Base 23.777956	541,233.84	48.150000	1,095,990.30	554,756.46	0.04
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		499,464.000	Local 24.810438	12,391,920.61	26.340000	13,155,881.76	763,961.15	0.51
			Base 24.810438	12,391,920.61	26.340000	13,155,881.76	763,961.15	0.51
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		56,264.000	Local 37.114933	2,088,234.60	42.500000	2,391,220.00	302,985.40	0.09
			Base 37.114933	2,088,234.60	42.500000	2,391,220.00	302,985.40	0.09
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		16,538.000	Local 30.221445	499,802.26	29.650000	490,351.70	-9,450.56	0.02
			Base 30.221445	499,802.26	29.650000	490,351.70	-9,450.56	0.02

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071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		36,586.000	Local 38.873857	1,422,238.92	32.430000	1,186,483.98	-235,754.94	0.05
			Base 38.873857	1,422,238.92	32.430000	1,186,483.98	-235,754.94	0.05
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		20,959.000	Local 150.005091	3,143,956.70	252.780000	5,298,016.02	2,154,059.32	0.21
			Base 150.005091	3,143,956.70	252.780000	5,298,016.02	2,154,059.32	0.21
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		14,698.000	Local 47.477541	697,824.90	67.420000	990,939.16	293,114.26	0.04
			Base 47.477541	697,824.90	67.420000	990,939.16	293,114.26	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		131,754.000	Local 116.164235	15,305,102.59	341.330000	44,971,592.82	29,666,490.23	1.74
			Base 116.164235	15,305,102.59	341.330000	44,971,592.82	29,666,490.23	1.74
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		14,031.000	Local 38.472496	539,807.59	66.820000	937,551.42	397,743.83	0.04
			Base 38.472496	539,807.59	66.820000	937,551.42	397,743.83	0.04
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,509.000	Local 466.355149	703,729.92	275.280000	415,397.52	-288,332.40	0.02
			Base 466.355149	703,729.92	275.280000	415,397.52	-288,332.40	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		10,463.000	Local 117.278707	1,227,087.11	237.540000	2,485,381.02	1,258,293.91	0.10
			Base 117.278707	1,227,087.11	237.540000	2,485,381.02	1,258,293.91	0.10
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		11,374.000	Local 124.563159	1,416,781.37	54.630000	621,361.62	-795,419.75	0.02
			Base 124.563159	1,416,781.37	54.630000	621,361.62	-795,419.75	0.02
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		10,139.000	Local 349.292592	3,541,477.59	612.280000	6,207,906.92	2,666,429.33	0.24
			Base 349.292592	3,541,477.59	612.280000	6,207,906.92	2,666,429.33	0.24
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
		51,277.000	Local 111.121947	5,698,000.07	92.350000	4,735,430.95	-962,569.12	0.18
			Base 111.121947	5,698,000.07	92.350000	4,735,430.95	-962,569.12	0.18

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097023105	BOEING CO/THE COMMON STOCK USD5.0							
		40,965.000	Local 96.709119	3,961,689.08	186.820000	7,653,081.30	3,691,392.22	0.30
			Base 96.709119	3,961,689.08	186.820000	7,653,081.30	3,691,392.22	0.30
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,579.000	Local 559.532606	1,443,034.59	2,789.560000	7,194,275.24	5,751,240.65	0.28
			Base 559.532606	1,443,034.59	2,789.560000	7,194,275.24	5,751,240.65	0.28
099724106	BORGWARNER INC COMMON STOCK USD.01							
		16,982.000	Local 32.576835	553,219.81	36.900000	626,635.80	73,415.99	0.02
			Base 32.576835	553,219.81	36.900000	626,635.80	73,415.99	0.02
101121101	BOSTON PROPERTIES INC REIT USD.01							
		10,426.000	Local 93.745821	977,393.93	53.570000	558,520.82	-418,873.11	0.02
			Base 93.745821	977,393.93	53.570000	558,520.82	-418,873.11	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		105,785.000	Local 22.241227	2,352,788.21	51.190000	5,415,134.15	3,062,345.94	0.21
			Base 22.241227	2,352,788.21	51.190000	5,415,134.15	3,062,345.94	0.21
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		150,930.000	Local 48.818015	7,368,103.04	51.530000	7,777,422.90	409,319.86	0.30
			Base 48.818015	7,368,103.04	51.530000	7,777,422.90	409,319.86	0.30
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
		8,534.000	Local 119.141261	1,016,751.52	170.640000	1,456,241.76	439,490.24	0.06
			Base 119.141261	1,016,751.52	170.640000	1,456,241.76	439,490.24	0.06
11135F101	BROADCOM INC COMMON STOCK							
		29,815.000	Local 237.096878	7,069,043.43	841.370000	25,085,446.55	18,016,403.12	0.97
			Base 237.096878	7,069,043.43	841.370000	25,085,446.55	18,016,403.12	0.97
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		17,007.000	Local 57.671456	980,818.45	69.420000	1,180,625.94	199,807.49	0.05
			Base 57.671456	980,818.45	69.420000	1,180,625.94	199,807.49	0.05
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		13,219.000	Local 30.824065	407,463.31	56.160000	742,379.04	334,915.73	0.03
			Base 30.824065	407,463.31	56.160000	742,379.04	334,915.73	0.03

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12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK							
		7,623.000	Local 87.807581	669,357.19	163.890000	1,249,333.47	579,976.28	0.05
			Base 87.807581	669,357.19	163.890000	1,249,333.47	579,976.28	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
		22,385.000	Local 32.507239	727,674.55	69.340000	1,552,175.90	824,501.35	0.06
			Base 32.507239	727,674.55	69.340000	1,552,175.90	824,501.35	0.06
12514G108	CDW CORP/DE COMMON STOCK USD.01							
		9,684.000	Local 124.925653	1,209,780.02	200.400000	1,940,673.60	730,893.58	0.08
			Base 124.925653	1,209,780.02	200.400000	1,940,673.60	730,893.58	0.08
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
		13,940.000	Local 31.619099	440,770.24	79.780000	1,112,133.20	671,362.96	0.04
			Base 31.619099	440,770.24	79.780000	1,112,133.20	671,362.96	0.04
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
		8,412.000	Local 58.524718	492,309.93	81.830000	688,353.96	196,044.03	0.03
			Base 58.524718	492,309.93	81.830000	688,353.96	196,044.03	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
		21,383.000	Local 86.140629	1,841,945.06	309.200000	6,611,623.60	4,769,678.54	0.26
			Base 86.140629	1,841,945.06	309.200000	6,611,623.60	4,769,678.54	0.26
12572Q105	CME GROUP INC COMMON STOCK USD.01							
		25,990.000	Local 109.713568	2,851,455.64	213.460000	5,547,825.40	2,696,369.76	0.21
			Base 109.713568	2,851,455.64	213.460000	5,547,825.40	2,696,369.76	0.21
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		21,076.000	Local 28.361975	597,756.98	54.340000	1,145,269.84	547,512.86	0.04
			Base 28.361975	597,756.98	54.340000	1,145,269.84	547,512.86	0.04
126408103	CSX CORP COMMON STOCK USD1.0							
		144,950.000	Local 7.532253	1,091,800.02	29.850000	4,326,757.50	3,234,957.48	0.17
			Base 7.532253	1,091,800.02	29.850000	4,326,757.50	3,234,957.48	0.17
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		92,793.000	Local 51.087178	4,740,532.53	69.010000	6,403,644.93	1,663,112.40	0.25
			Base 51.087178	4,740,532.53	69.010000	6,403,644.93	1,663,112.40	0.25

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127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		54,723.000	Local 20.324198	1,112,201.10	27.500000	1,504,882.50	392,681.40	0.06
			Base 20.324198	1,112,201.10	27.500000	1,504,882.50	392,681.40	0.06
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		19,636.000	Local 49.727021	976,439.79	239.850000	4,709,694.60	3,733,254.81	0.18
			Base 49.727021	976,439.79	239.850000	4,709,694.60	3,733,254.81	0.18
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		15,554.000	Local 85.425764	1,328,712.33	39.890000	620,449.06	-708,263.27	0.02
			Base 85.425764	1,328,712.33	39.890000	620,449.06	-708,263.27	0.02
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,714.000	Local 163.716851	1,262,911.79	84.880000	654,764.32	-608,147.47	0.03
			Base 163.716851	1,262,911.79	84.880000	654,764.32	-608,147.47	0.03
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		14,214.000	Local 39.923010	567,465.67	40.410000	574,387.74	6,922.07	0.02
			Base 39.923010	567,465.67	40.410000	574,387.74	6,922.07	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		27,558.000	Local 62.275206	1,716,180.12	101.290000	2,791,349.82	1,075,169.70	0.11
			Base 62.275206	1,716,180.12	101.290000	2,791,349.82	1,075,169.70	0.11
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		18,394.000	Local 44.355563	815,876.22	91.000000	1,673,854.00	857,977.78	0.06
			Base 44.355563	815,876.22	91.000000	1,673,854.00	857,977.78	0.06
143130102	CARMAX INC COMMON STOCK USD.5							
		11,430.000	Local 32.610570	372,738.82	61.090000	698,258.70	325,519.88	0.03
			Base 32.610570	372,738.82	61.090000	698,258.70	325,519.88	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		72,777.000	Local 24.490101	1,782,316.07	11.460000	834,024.42	-948,291.65	0.03
			Base 24.490101	1,782,316.07	11.460000	834,024.42	-948,291.65	0.03
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		60,516.000	Local 15.496809	937,804.89	47.660000	2,884,192.56	1,946,387.67	0.11
			Base 15.496809	937,804.89	47.660000	2,884,192.56	1,946,387.67	0.11

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148806102	CATALENT INC COMMON STOCK USD.01							
		13,024.000	Local 86.642928	1,128,437.50	34.390000	447,895.36	-680,542.14	0.02
			Base 86.642928	1,128,437.50	34.390000	447,895.36	-680,542.14	0.02
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		36,856.000	Local 76.277302	2,811,276.23	226.050000	8,331,298.80	5,520,022.57	0.32
			Base 76.277302	2,811,276.23	226.050000	8,331,298.80	5,520,022.57	0.32
150870103	CELANESE CORP COMMON STOCK USD.0001							
		7,231.000	Local 89.254717	645,400.86	114.510000	828,021.81	182,620.95	0.03
			Base 89.254717	645,400.86	114.510000	828,021.81	182,620.95	0.03
15135B101	CENTENE CORP COMMON STOCK USD.001							
		39,121.000	Local 53.769115	2,103,501.56	68.980000	2,698,566.58	595,065.02	0.10
			Base 53.769115	2,103,501.56	68.980000	2,698,566.58	595,065.02	0.10
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		45,601.000	Local 21.530596	981,816.70	26.880000	1,225,754.88	243,938.18	0.05
			Base 21.530596	981,816.70	26.880000	1,225,754.88	243,938.18	0.05
15677J108	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01							
		11,242.000	Local 105.957756	1,191,177.09	64.010000	719,600.42	-471,576.67	0.03
			Base 105.957756	1,191,177.09	64.010000	719,600.42	-471,576.67	0.03
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,704.000	Local 356.115580	1,319,052.11	168.360000	623,605.44	-695,446.67	0.02
			Base 356.115580	1,319,052.11	168.360000	623,605.44	-695,446.67	0.02
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		7,353.000	Local 297.005741	2,183,883.21	402.800000	2,961,788.40	777,905.19	0.11
			Base 297.005741	2,183,883.21	402.800000	2,961,788.40	777,905.19	0.11
166764100	CHEVRON CORP COMMON STOCK USD.75							
		128,184.000	Local 83.965595	10,763,045.82	145.730000	18,680,254.32	7,917,208.50	0.72
			Base 83.965595	10,763,045.82	145.730000	18,680,254.32	7,917,208.50	0.72
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		1,993.000	Local 495.835073	988,199.30	1,942.200000	3,870,804.60	2,882,605.30	0.15
			Base 495.835073	988,199.30	1,942.200000	3,870,804.60	2,882,605.30	0.15

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171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
	17,776.000	Local	50.144590	891,370.23	90.940000	1,616,549.44	725,179.21	0.06	
		Base	50.144590	891,370.23	90.940000	1,616,549.44	725,179.21	0.06	
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
	11,332.000	Local	54.556322	618,232.24	99.670000	1,129,460.44	511,228.20	0.04	
		Base	54.556322	618,232.24	99.670000	1,129,460.44	511,228.20	0.04	
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
	294,408.000	Local	30.579826	9,002,945.41	52.130000	15,347,489.04	6,344,543.63	0.59	
		Base	30.579826	9,002,945.41	52.130000	15,347,489.04	6,344,543.63	0.59	
172908105	CINTAS CORP COMMON STOCK								
	6,248.000	Local	94.872641	592,764.26	507.120000	3,168,485.76	2,575,721.50	0.12	
		Base	94.872641	592,764.26	507.120000	3,168,485.76	2,575,721.50	0.12	
172967424	CITIGROUP INC COMMON STOCK USD.01								
	139,125.000	Local	78.036492	10,856,826.89	39.490000	5,494,046.25	-5,362,780.64	0.21	
		Base	78.036492	10,856,826.89	39.490000	5,494,046.25	-5,362,780.64	0.21	
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
	34,122.000	Local	24.917671	850,240.77	23.430000	799,478.46	-50,762.31	0.03	
		Base	24.917671	850,240.77	23.430000	799,478.46	-50,762.31	0.03	
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
	8,946.000	Local	76.296720	682,550.46	117.700000	1,052,944.20	370,393.74	0.04	
		Base	76.296720	682,550.46	117.700000	1,052,944.20	370,393.74	0.04	
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
	281,176.000	Local	33.289298	9,360,151.64	56.490000	15,883,632.24	6,523,480.60	0.62	
		Base	33.289298	9,360,151.64	56.490000	15,883,632.24	6,523,480.60	0.62	
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
	36,487.000	Local	29.993447	1,094,370.91	64.470000	2,352,316.89	1,257,945.98	0.09	
		Base	29.993447	1,094,370.91	64.470000	2,352,316.89	1,257,945.98	0.09	
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
	59,726.000	Local	40.731298	2,432,717.50	75.120000	4,486,617.12	2,053,899.62	0.17	
		Base	40.731298	2,432,717.50	75.120000	4,486,617.12	2,053,899.62	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	41.290000	12,277,333.76	6,735,747.78	0.48
			Base 18.636952	5,541,585.98	41.290000	12,277,333.76	6,735,747.78	0.48
200340107	COMERICA INC COMMON STOCK USD5.0							
		9,520.000	Local 47.727675	454,367.47	39.400000	375,088.00	-79,279.47	0.01
			Base 47.727675	454,367.47	39.400000	375,088.00	-79,279.47	0.01
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		34,524.000	Local 23.663668	816,964.49	27.360000	944,576.64	127,612.15	0.04
			Base 23.663668	816,964.49	27.360000	944,576.64	127,612.15	0.04
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		86,514.000	Local 50.227580	4,345,388.84	118.800000	10,277,863.20	5,932,474.36	0.40
			Base 50.227580	4,345,388.84	118.800000	10,277,863.20	5,932,474.36	0.40
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		24,920.000	Local 58.395164	1,455,207.48	87.790000	2,187,726.80	732,519.32	0.08
			Base 58.395164	1,455,207.48	87.790000	2,187,726.80	732,519.32	0.08
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		11,654.000	Local 70.036917	816,210.23	234.150000	2,728,784.10	1,912,573.87	0.11
			Base 70.036917	816,210.23	234.150000	2,728,784.10	1,912,573.87	0.11
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		23,235.000	Local 38.048853	884,065.09	112.920000	2,623,696.20	1,739,631.11	0.10
			Base 38.048853	884,065.09	112.920000	2,623,696.20	1,739,631.11	0.10
216648402	COOPER COS INC/THE COMMON STOCK USD.1							
		3,577.000	Local 210.691717	753,644.27	311.750000	1,115,129.75	361,485.48	0.04
			Base 210.691717	753,644.27	311.750000	1,115,129.75	361,485.48	0.04
217204106	COPART INC COMMON STOCK							
		62,778.000	Local 20.811730	1,306,518.79	43.520000	2,732,098.56	1,425,579.77	0.11
			Base 20.811730	1,306,518.79	43.520000	2,732,098.56	1,425,579.77	0.11
219350105	CORNING INC COMMON STOCK USD.5							
		55,462.000	Local 23.879561	1,324,408.21	26.760000	1,484,163.12	159,754.91	0.06
			Base 23.879561	1,324,408.21	26.760000	1,484,163.12	159,754.91	0.06

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22052L104	CORTEVA INC COMMON STOCK USD.01							
		51,278.000	Local 23.945270	1,227,865.57	48.140000	2,468,522.92	1,240,657.35	0.10
			Base 23.945270	1,227,865.57	48.140000	2,468,522.92	1,240,657.35	0.10
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		32,016.000	Local 117.323911	3,756,242.35	552.440000	17,686,919.04	13,930,676.69	0.69
			Base 117.323911	3,756,242.35	552.440000	17,686,919.04	13,930,676.69	0.69
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		29,501.000	Local 70.585301	2,082,336.97	73.410000	2,165,668.41	83,331.44	0.08
			Base 70.585301	2,082,336.97	73.410000	2,165,668.41	83,331.44	0.08
22822V101	CROWN CASTLE INC REIT USD.01							
		31,332.000	Local 85.313749	2,673,050.39	92.980000	2,913,249.36	240,198.97	0.11
			Base 85.313749	2,673,050.39	92.980000	2,913,249.36	240,198.97	0.11
231021106	CUMMINS INC COMMON STOCK USD2.5							
		10,233.000	Local 73.141768	748,459.71	216.300000	2,213,397.90	1,464,938.19	0.09
			Base 73.141768	748,459.71	216.300000	2,213,397.90	1,464,938.19	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01							
		21,997.000	Local 33.509508	737,108.65	104.400000	2,296,486.80	1,559,378.15	0.09
			Base 33.509508	737,108.65	104.400000	2,296,486.80	1,559,378.15	0.09
233331107	DTE ENERGY COMPANY COMMON STOCK							
		14,895.000	Local 59.754141	890,037.93	96.380000	1,435,580.10	545,542.17	0.06
			Base 59.754141	890,037.93	96.380000	1,435,580.10	545,542.17	0.06
235851102	DANAHER CORP COMMON STOCK USD.01							
		47,476.000	Local 64.848895	3,078,766.16	192.020000	9,116,341.52	6,037,575.36	0.35
			Base 64.848895	3,078,766.16	192.020000	9,116,341.52	6,037,575.36	0.35
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		8,733.000	Local 45.211293	394,830.22	145.530000	1,270,913.49	876,083.27	0.05
			Base 45.211293	394,830.22	145.530000	1,270,913.49	876,083.27	0.05
23918K108	DAVITA INC COMMON STOCK USD.001							
		3,890.000	Local 42.525347	165,423.60	77.230000	300,424.70	135,001.10	0.01
			Base 42.525347	165,423.60	77.230000	300,424.70	135,001.10	0.01

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244199105	DEERE + CO COMMON STOCK USD1.0							
		19,699.000	Local 85.619027	1,686,609.22	365.360000	7,197,226.64	5,510,617.42	0.28
			Base 85.619027	1,686,609.22	365.360000	7,197,226.64	5,510,617.42	0.28
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		46,485.000	Local 25.830039	1,200,709.37	31.250000	1,452,656.25	251,946.88	0.06
			Base 25.830039	1,200,709.37	31.250000	1,452,656.25	251,946.88	0.06
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
		15,296.000	Local 45.542930	696,624.66	30.410000	465,151.36	-231,473.30	0.02
			Base 45.542930	696,624.66	30.410000	465,151.36	-231,473.30	0.02
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		46,288.000	Local 38.742245	1,793,301.02	46.570000	2,155,632.16	362,331.14	0.08
			Base 38.742245	1,793,301.02	46.570000	2,155,632.16	362,331.14	0.08
252131107	DEXCOM INC COMMON STOCK USD.001							
		28,022.000	Local 99.850262	2,798,004.03	88.830000	2,489,194.26	-308,809.77	0.10
			Base 99.850262	2,798,004.03	88.830000	2,489,194.26	-308,809.77	0.10
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		12,919.000	Local 108.896409	1,406,832.71	160.320000	2,071,174.08	664,341.37	0.08
			Base 108.896409	1,406,832.71	160.320000	2,071,174.08	664,341.37	0.08
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		21,870.000	Local 109.516273	2,395,120.88	124.360000	2,719,753.20	324,632.32	0.11
			Base 109.516273	2,395,120.88	124.360000	2,719,753.20	324,632.32	0.11
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		178,792.000	Local 59.010854	10,550,668.65	81.590000	14,587,639.28	4,036,970.63	0.57
			Base 59.010854	10,550,668.65	81.590000	14,587,639.28	4,036,970.63	0.57
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		18,058.000	Local 29.422721	531,315.49	82.080000	1,482,200.64	950,885.15	0.06
			Base 29.422721	531,315.49	82.080000	1,482,200.64	950,885.15	0.06
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		15,847.000	Local 69.540413	1,102,006.92	119.040000	1,886,426.88	784,419.96	0.07
			Base 69.540413	1,102,006.92	119.040000	1,886,426.88	784,419.96	0.07

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256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		15,126.000	Local 57.891774	875,670.97	111.090000	1,680,347.34	804,676.37	0.07
			Base 57.891774	875,670.97	111.090000	1,680,347.34	804,676.37	0.07
25746U109	DOMINION ENERGY INC COMMON STOCK							
		60,492.000	Local 54.866439	3,318,980.60	40.320000	2,439,037.44	-879,943.16	0.09
			Base 54.866439	3,318,980.60	40.320000	2,439,037.44	-879,943.16	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,535.000	Local 378.367053	959,160.48	338.990000	859,339.65	-99,820.83	0.03
			Base 378.367053	959,160.48	338.990000	859,339.65	-99,820.83	0.03
260003108	DOVER CORP COMMON STOCK USD1.0							
		10,105.000	Local 45.478222	459,557.43	129.950000	1,313,144.75	853,587.32	0.05
			Base 45.478222	459,557.43	129.950000	1,313,144.75	853,587.32	0.05
260557103	DOW INC COMMON STOCK USD.01							
		50,795.000	Local 37.988422	1,929,621.89	48.340000	2,455,430.30	525,808.41	0.10
			Base 37.988422	1,929,621.89	48.340000	2,455,430.30	525,808.41	0.10
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		55,681.000	Local 63.529315	3,537,375.78	88.890000	4,949,484.09	1,412,108.31	0.19
			Base 63.529315	3,537,375.78	88.890000	4,949,484.09	1,412,108.31	0.19
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		33,165.000	Local 53.653250	1,779,410.02	72.880000	2,417,065.20	637,655.18	0.09
			Base 53.653250	1,779,410.02	72.880000	2,417,065.20	637,655.18	0.09
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		42,066.000	Local 50.059874	2,105,818.65	126.250000	5,310,832.50	3,205,013.85	0.21
			Base 50.059874	2,105,818.65	126.250000	5,310,832.50	3,205,013.85	0.21
26884L109	EQT CORP COMMON STOCK							
		26,128.000	Local 41.781655	1,091,671.09	42.380000	1,107,304.64	15,633.55	0.04
			Base 41.781655	1,091,671.09	42.380000	1,107,304.64	15,633.55	0.04
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
		8,565.000	Local 41.718194	357,316.33	74.730000	640,062.45	282,746.12	0.02
			Base 41.718194	357,316.33	74.730000	640,062.45	282,746.12	0.02

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278642103	EBAY INC COMMON STOCK USD.001							
		38,446.000	Local 19.462663	748,261.56	39.230000	1,508,236.58	759,975.02	0.06
			Base 19.462663	748,261.56	39.230000	1,508,236.58	759,975.02	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0							
		18,327.000	Local 71.456971	1,309,591.90	167.740000	3,074,170.98	1,764,579.08	0.12
			Base 71.456971	1,309,591.90	167.740000	3,074,170.98	1,764,579.08	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK							
		27,691.000	Local 44.164124	1,222,948.76	63.060000	1,746,194.46	523,245.70	0.07
			Base 44.164124	1,222,948.76	63.060000	1,746,194.46	523,245.70	0.07
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		43,920.000	Local 26.824768	1,178,143.80	63.720000	2,798,582.40	1,620,438.60	0.11
			Base 26.824768	1,178,143.80	63.720000	2,798,582.40	1,620,438.60	0.11
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01							
		17,811.000	Local 48.405521	862,150.74	123.790000	2,204,823.69	1,342,672.95	0.09
			Base 48.405521	862,150.74	123.790000	2,204,823.69	1,342,672.95	0.09
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5							
		41,289.000	Local 44.128367	1,822,016.16	88.970000	3,673,482.33	1,851,466.17	0.14
			Base 44.128367	1,822,016.16	88.970000	3,673,482.33	1,851,466.17	0.14
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
		9,851.000	Local 196.375355	1,934,493.62	79.580000	783,942.58	-1,150,551.04	0.03
			Base 196.375355	1,934,493.62	79.580000	783,942.58	-1,150,551.04	0.03
29364G103	ENTERGY CORP COMMON STOCK USD.01							
		15,277.000	Local 73.788612	1,127,268.63	95.590000	1,460,328.43	333,059.80	0.06
			Base 73.788612	1,127,268.63	95.590000	1,460,328.43	333,059.80	0.06
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
		4,187.000	Local 638.775448	2,674,552.80	217.570000	910,965.59	-1,763,587.21	0.04
			Base 638.775448	2,674,552.80	217.570000	910,965.59	-1,763,587.21	0.04
294429105	EQUIFAX INC COMMON STOCK USD1.25							
		8,866.000	Local 119.774450	1,061,920.27	169.570000	1,503,407.62	441,487.35	0.06
			Base 119.774450	1,061,920.27	169.570000	1,503,407.62	441,487.35	0.06

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29444U700	EQUINIX INC REIT USD.001							
		6,760.000	Local 361.950095	2,446,782.64	729.640000	4,932,366.40	2,485,583.76	0.19
			Base 361.950095	2,446,782.64	729.640000	4,932,366.40	2,485,583.76	0.19
29476L107	EQUITY RESIDENTIAL REIT USD.01							
		24,919.000	Local 49.655189	1,237,357.65	55.330000	1,378,768.27	141,410.62	0.05
			Base 49.655189	1,237,357.65	55.330000	1,378,768.27	141,410.62	0.05
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		4,637.000	Local 195.062463	904,504.64	213.920000	991,947.04	87,442.40	0.04
			Base 195.062463	904,504.64	213.920000	991,947.04	87,442.40	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
		8,887.000	Local 122.000338	1,084,217.00	62.300000	553,660.10	-530,556.90	0.02
			Base 122.000338	1,084,217.00	62.300000	553,660.10	-530,556.90	0.02
30034W106	EVERGY INC COMMON STOCK							
		16,595.000	Local 55.260227	917,043.47	49.140000	815,478.30	-101,565.17	0.03
			Base 55.260227	917,043.47	49.140000	815,478.30	-101,565.17	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		25,220.000	Local 43.204226	1,089,610.57	53.790000	1,356,583.80	266,973.23	0.05
			Base 43.204226	1,089,610.57	53.790000	1,356,583.80	266,973.23	0.05
30161N101	EXELON CORP COMMON STOCK							
		71,901.000	Local 30.647031	2,203,552.15	38.940000	2,799,824.94	596,272.79	0.11
			Base 30.647031	2,203,552.15	38.940000	2,799,824.94	596,272.79	0.11
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
		9,959.000	Local 84.618611	842,716.75	95.290000	948,993.11	106,276.36	0.04
			Base 84.618611	842,716.75	95.290000	948,993.11	106,276.36	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		10,685.000	Local 50.689615	541,618.54	109.250000	1,167,336.25	625,717.71	0.05
			Base 50.689615	541,618.54	109.250000	1,167,336.25	625,717.71	0.05
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		15,264.000	Local 108.681944	1,658,921.20	103.590000	1,581,197.76	-77,723.44	0.06
			Base 108.681944	1,658,921.20	103.590000	1,581,197.76	-77,723.44	0.06

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30231G102	EXXON MOBIL CORP COMMON STOCK							
		289,216.000	Local 60.885781	17,609,141.91	105.850000	30,613,513.60	13,004,371.69	1.19
			Base 60.885781	17,609,141.91	105.850000	30,613,513.60	13,004,371.69	1.19
302491303	FMC CORP COMMON STOCK USD.1							
		9,012.000	Local 37.421305	337,240.80	53.200000	479,438.40	142,197.60	0.02
			Base 37.421305	337,240.80	53.200000	479,438.40	142,197.60	0.02
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		160,574.000	Local 115.845450	18,601,767.30	301.270000	48,376,128.98	29,774,361.68	1.87
			Base 115.845450	18,601,767.30	301.270000	48,376,128.98	29,774,361.68	1.87
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
		2,756.000	Local 477.130145	1,314,970.68	431.890000	1,190,288.84	-124,681.84	0.05
			Base 477.130145	1,314,970.68	431.890000	1,190,288.84	-124,681.84	0.05
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
		1,796.000	Local 681.858586	1,224,618.02	845.870000	1,519,182.52	294,564.50	0.06
			Base 681.858586	1,224,618.02	845.870000	1,519,182.52	294,564.50	0.06
311900104	FASTENAL CO COMMON STOCK USD.01							
		41,277.000	Local 19.976899	824,586.45	58.340000	2,408,100.18	1,583,513.73	0.09
			Base 19.976899	824,586.45	58.340000	2,408,100.18	1,583,513.73	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,301.000	Local 139.765886	740,898.96	91.190000	483,398.19	-257,500.77	0.02
			Base 139.765886	740,898.96	91.190000	483,398.19	-257,500.77	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		16,717.000	Local 99.622504	1,665,389.40	240.100000	4,013,751.70	2,348,362.30	0.16
			Base 99.622504	1,665,389.40	240.100000	4,013,751.70	2,348,362.30	0.16
315616102	F5 INC COMMON STOCK							
		4,285.000	Local 132.601125	568,195.82	151.590000	649,563.15	81,367.33	0.03
			Base 132.601125	568,195.82	151.590000	649,563.15	81,367.33	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		42,803.000	Local 86.701943	3,711,103.25	49.110000	2,102,055.33	-1,609,047.92	0.08
			Base 86.701943	3,711,103.25	49.110000	2,102,055.33	-1,609,047.92	0.08

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316773100	FIFTH THIRD BANCORP COMMON STOCK							
		49,192.000	Local 25.302460	1,244,678.62	23.710000	1,166,342.32	-78,336.30	0.05
			Base 25.302460	1,244,678.62	23.710000	1,166,342.32	-78,336.30	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
		7,718.000	Local 159.147376	1,228,299.45	142.450000	1,099,429.10	-128,870.35	0.04
			Base 159.147376	1,228,299.45	142.450000	1,099,429.10	-128,870.35	0.04
337738108	FISERV INC COMMON STOCK USD.01							
		44,042.000	Local 57.359068	2,526,208.07	113.750000	5,009,777.50	2,483,569.43	0.19
			Base 57.359068	2,526,208.07	113.750000	5,009,777.50	2,483,569.43	0.19
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		37,281.000	Local 43.504608	1,621,895.29	35.600000	1,327,203.60	-294,691.69	0.05
			Base 43.504608	1,621,895.29	35.600000	1,327,203.60	-294,691.69	0.05
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001							
		5,343.000	Local 214.819190	1,147,778.93	225.170000	1,203,083.31	55,304.38	0.05
			Base 214.819190	1,147,778.93	225.170000	1,203,083.31	55,304.38	0.05
345370860	FORD MOTOR CO COMMON STOCK USD.01							
		284,028.000	Local 12.126430	3,444,245.65	9.750000	2,769,273.00	-674,972.65	0.11
			Base 12.126430	3,444,245.65	9.750000	2,769,273.00	-674,972.65	0.11
34959E109	FORTINET INC COMMON STOCK USD.001							
		47,092.000	Local 20.261522	954,155.61	57.170000	2,692,249.64	1,738,094.03	0.10
			Base 20.261522	954,155.61	57.170000	2,692,249.64	1,738,094.03	0.10
34959J108	FORTIVE CORP COMMON STOCK USD.01							
		25,432.000	Local 30.279711	770,073.61	65.280000	1,660,200.96	890,127.35	0.06
			Base 30.279711	770,073.61	65.280000	1,660,200.96	890,127.35	0.06
35137L105	FOX CORP CLASS A COMMON STOCK USD.01							
		18,328.000	Local 40.268757	738,045.78	30.390000	556,987.92	-181,057.86	0.02
			Base 40.268757	738,045.78	30.390000	556,987.92	-181,057.86	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01							
		9,531.000	Local 39.975376	381,005.31	27.910000	266,010.21	-114,995.10	0.01
			Base 39.975376	381,005.31	27.910000	266,010.21	-114,995.10	0.01

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354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
	20,548.000	Local	25.657227	527,204.71	22.790000	468,288.92	-58,915.79	0.02	
		Base	25.657227	527,204.71	22.790000	468,288.92	-58,915.79	0.02	
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
	103,575.000	Local	24.476495	2,535,152.97	33.780000	3,498,763.50	963,610.53	0.14	
		Base	24.476495	2,535,152.97	33.780000	3,498,763.50	963,610.53	0.14	
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK								
	28,260.000	Local	148.277942	4,190,334.64	66.570000	1,881,268.20	-2,309,066.44	0.07	
		Base	148.277942	4,190,334.64	66.570000	1,881,268.20	-2,309,066.44	0.07	
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
	15,570.000	Local	73.115712	1,138,411.64	235.490000	3,666,579.30	2,528,167.66	0.14	
		Base	73.115712	1,138,411.64	235.490000	3,666,579.30	2,528,167.66	0.14	
366651107	GARTNER INC COMMON STOCK USD.0005								
	5,695.000	Local	125.331147	713,760.88	332.040000	1,890,967.80	1,177,206.92	0.07	
		Base	125.331147	713,760.88	332.040000	1,890,967.80	1,177,206.92	0.07	
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
	4,497.000	Local	296.840672	1,334,892.50	84.070000	378,062.79	-956,829.71	0.01	
		Base	296.840672	1,334,892.50	84.070000	378,062.79	-956,829.71	0.01	
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
	16,373.000	Local	81.399577	1,332,755.28	241.310000	3,950,968.63	2,618,213.35	0.15	
		Base	81.399577	1,332,755.28	241.310000	3,950,968.63	2,618,213.35	0.15	
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01								
	78,631.000	Local	171.426744	13,479,456.34	108.630000	8,541,685.53	-4,937,770.81	0.33	
		Base	171.426744	13,479,456.34	108.630000	8,541,685.53	-4,937,770.81	0.33	
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
	42,277.000	Local	34.361051	1,452,682.17	65.240000	2,758,151.48	1,305,469.31	0.11	
		Base	34.361051	1,452,682.17	65.240000	2,758,151.48	1,305,469.31	0.11	
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
	99,404.000	Local	38.074088	3,784,716.66	28.200000	2,803,192.80	-981,523.86	0.11	
		Base	38.074088	3,784,716.66	28.200000	2,803,192.80	-981,523.86	0.11	

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372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		10,146.000	Local 52.025097	527,846.63	128.860000	1,307,413.56	779,566.93	0.05
			Base 52.025097	527,846.63	128.860000	1,307,413.56	779,566.93	0.05
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		90,020.000	Local 29.271005	2,634,975.90	78.540000	7,070,170.80	4,435,194.90	0.27
			Base 29.271005	2,634,975.90	78.540000	7,070,170.80	4,435,194.90	0.27
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		18,784.000	Local 110.288170	2,071,652.99	106.220000	1,995,236.48	-76,416.51	0.08
			Base 110.288170	2,071,652.99	106.220000	1,995,236.48	-76,416.51	0.08
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		6,282.000	Local 29.907520	187,879.04	116.360000	730,973.52	543,094.48	0.03
			Base 29.907520	187,879.04	116.360000	730,973.52	543,094.48	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		23,818.000	Local 146.474974	3,488,740.92	303.610000	7,231,382.98	3,742,642.06	0.28
			Base 146.474974	3,488,740.92	303.610000	7,231,382.98	3,742,642.06	0.28
384802104	WW GRAINGER INC COMMON STOCK USD.5							
		3,215.000	Local 165.858442	533,234.89	729.830000	2,346,403.45	1,813,168.56	0.09
			Base 165.858442	533,234.89	729.830000	2,346,403.45	1,813,168.56	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		14,541.000	Local 85.273496	1,239,961.91	226.140000	3,288,301.74	2,048,339.83	0.13
			Base 85.273496	1,239,961.91	226.140000	3,288,301.74	2,048,339.83	0.13
40434L105	HP INC COMMON STOCK USD.01							
		62,684.000	Local 16.752524	1,050,115.20	26.330000	1,650,469.72	600,354.52	0.06
			Base 16.752524	1,050,115.20	26.330000	1,650,469.72	600,354.52	0.06
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
		64,917.000	Local 31.055173	2,016,008.65	39.340000	2,553,834.78	537,826.13	0.10
			Base 31.055173	2,016,008.65	39.340000	2,553,834.78	537,826.13	0.10
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01							
		22,094.000	Local 45.968674	1,015,631.89	73.450000	1,622,804.30	607,172.41	0.06
			Base 45.968674	1,015,631.89	73.450000	1,622,804.30	607,172.41	0.06

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418056107	HASBRO INC COMMON STOCK USD.5							
		9,422.000	Local 47.358049	446,207.54	45.150000	425,403.30	-20,804.24	0.02
			Base 47.358049	446,207.54	45.150000	425,403.30	-20,804.24	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		39,523.000	Local 33.735510	1,333,328.55	15.550000	614,582.65	-718,745.90	0.02
			Base 33.735510	1,333,328.55	15.550000	614,582.65	-718,745.90	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
		5,265.000	Local 130.570258	687,452.41	140.990000	742,312.35	54,859.94	0.03
			Base 130.570258	687,452.41	140.990000	742,312.35	54,859.94	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		10,826.000	Local 78.706616	852,077.82	187.350000	2,028,251.10	1,176,173.28	0.08
			Base 78.706616	852,077.82	187.350000	2,028,251.10	1,176,173.28	0.08
42809H107	HESS CORP COMMON STOCK USD1.0							
		19,965.000	Local 57.177739	1,141,553.55	144.400000	2,882,946.00	1,741,392.45	0.11
			Base 57.177739	1,141,553.55	144.400000	2,882,946.00	1,741,392.45	0.11
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		93,308.000	Local 11.265646	1,051,174.94	15.380000	1,435,077.04	383,902.10	0.06
			Base 11.265646	1,051,174.94	15.380000	1,435,077.04	383,902.10	0.06
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		18,893.000	Local 75.648610	1,429,229.19	151.530000	2,862,856.29	1,433,627.10	0.11
			Base 75.648610	1,429,229.19	151.530000	2,862,856.29	1,433,627.10	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01							
		17,696.000	Local 41.341072	731,571.61	66.170000	1,170,944.32	439,372.71	0.05
			Base 41.341072	731,571.61	66.170000	1,170,944.32	439,372.71	0.05
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		72,635.000	Local 70.191192	5,098,337.24	284.690000	20,678,458.15	15,580,120.91	0.80
			Base 70.191192	5,098,337.24	284.690000	20,678,458.15	15,580,120.91	0.80
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		47,969.000	Local 61.471990	2,948,749.87	183.260000	8,790,798.94	5,842,049.07	0.34
			Base 61.471990	2,948,749.87	183.260000	8,790,798.94	5,842,049.07	0.34

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440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
	20,917.000	Local	18.473559	386,411.44	32.550000	680,848.35	294,436.91	0.03	
		Base	18.473559	386,411.44	32.550000	680,848.35	294,436.91	0.03	
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
	51,411.000	Local	18.346648	943,219.51	15.480000	795,842.28	-147,377.23	0.03	
		Base	18.346648	943,219.51	15.480000	795,842.28	-147,377.23	0.03	
443201108	HOWMET AEROSPACE INC COMMON STOCK								
	28,292.000	Local	34.281415	969,889.78	44.100000	1,247,677.20	277,787.42	0.05	
		Base	34.281415	969,889.78	44.100000	1,247,677.20	277,787.42	0.05	
443510607	HUBBELL INC COMMON STOCK USD.01								
	3,875.000	Local	283.355267	1,098,001.66	270.100000	1,046,637.50	-51,364.16	0.04	
		Base	283.355267	1,098,001.66	270.100000	1,046,637.50	-51,364.16	0.04	
444859102	HUMANA INC COMMON STOCK USD.1666666								
	8,952.000	Local	100.907816	903,326.77	523.690000	4,688,072.88	3,784,746.11	0.18	
		Base	100.907816	903,326.77	523.690000	4,688,072.88	3,784,746.11	0.18	
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
	5,898.000	Local	91.931419	542,211.51	171.870000	1,013,689.26	471,477.75	0.04	
		Base	91.931419	542,211.51	171.870000	1,013,689.26	471,477.75	0.04	
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
	104,604.000	Local	11.720400	1,226,000.72	9.650000	1,009,428.60	-216,572.12	0.04	
		Base	11.720400	1,226,000.72	9.650000	1,009,428.60	-216,572.12	0.04	
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
	2,880.000	Local	224.261938	645,874.38	219.820000	633,081.60	-12,792.78	0.02	
		Base	224.261938	645,874.38	219.820000	633,081.60	-12,792.78	0.02	
45167R104	IDEX CORP COMMON STOCK USD.01								
	5,462.000	Local	163.122777	890,976.61	191.410000	1,045,481.42	154,504.81	0.04	
		Base	163.122777	890,976.61	191.410000	1,045,481.42	154,504.81	0.04	
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
	5,997.000	Local	156.275790	937,185.91	399.470000	2,395,621.59	1,458,435.68	0.09	
		Base	156.275790	937,185.91	399.470000	2,395,621.59	1,458,435.68	0.09	

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452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	19,880.000	Local 63.795571	1,268,255.95	224.120000	4,455,505.60	3,187,249.65	0.17
			Base 63.795571	1,268,255.95	224.120000	4,455,505.60	3,187,249.65	0.17
452327109	ILLUMINA INC COMMON STOCK USD.01	11,437.000	Local 209.915230	2,400,800.48	109.420000	1,251,436.54	-1,149,363.94	0.05
			Base 209.915230	2,400,800.48	109.420000	1,251,436.54	-1,149,363.94	0.05
45337C102	INCYTE CORP COMMON STOCK USD.001	13,437.000	Local 121.407736	1,631,355.75	53.930000	724,657.41	-906,698.34	0.03
			Base 121.407736	1,631,355.75	53.930000	724,657.41	-906,698.34	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	29,216.000	Local 23.660822	691,274.57	60.680000	1,772,826.88	1,081,552.31	0.07
			Base 23.660822	691,274.57	60.680000	1,772,826.88	1,081,552.31	0.07
45784P101	INSULET CORP COMMON STOCK USD.001	5,044.000	Local 309.468247	1,560,957.84	132.570000	668,683.08	-892,274.76	0.03
			Base 309.468247	1,560,957.84	132.570000	668,683.08	-892,274.76	0.03
458140100	INTEL CORP COMMON STOCK USD.001	302,568.000	Local 31.345993	9,484,294.37	36.500000	11,043,732.00	1,559,437.63	0.43
			Base 31.345993	9,484,294.37	36.500000	11,043,732.00	1,559,437.63	0.43
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	41,349.000	Local 42.647296	1,763,423.06	107.440000	4,442,536.56	2,679,113.50	0.17
			Base 42.647296	1,763,423.06	107.440000	4,442,536.56	2,679,113.50	0.17
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	65,817.000	Local 116.288316	7,653,748.11	144.640000	9,519,770.88	1,866,022.77	0.37
			Base 116.288316	7,653,748.11	144.640000	9,519,770.88	1,866,022.77	0.37
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	18,441.000	Local 107.885383	1,989,514.35	68.350000	1,260,442.35	-729,072.00	0.05
			Base 107.885383	1,989,514.35	68.350000	1,260,442.35	-729,072.00	0.05
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	24,997.000	Local 33.894242	847,254.36	33.730000	843,148.81	-4,105.55	0.03
			Base 33.894242	847,254.36	33.730000	843,148.81	-4,105.55	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	28.400000	789,804.00	255,321.03	0.03
			Base 19.219093	534,482.97	28.400000	789,804.00	255,321.03	0.03
461202103	INTUIT INC COMMON STOCK USD.01							
		20,233.000	Local 129.760855	2,625,451.38	494.950000	10,014,323.35	7,388,871.97	0.39
			Base 129.760855	2,625,451.38	494.950000	10,014,323.35	7,388,871.97	0.39
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		25,384.000	Local 76.101265	1,931,754.50	262.220000	6,656,192.48	4,724,437.98	0.26
			Base 76.101265	1,931,754.50	262.220000	6,656,192.48	4,724,437.98	0.26
46187W107	INVITATION HOMES INC REIT USD.01							
		41,559.000	Local 35.694607	1,483,432.17	29.690000	1,233,886.71	-249,545.46	0.05
			Base 35.694607	1,483,432.17	29.690000	1,233,886.71	-249,545.46	0.05
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		13,230.000	Local 116.650694	1,543,288.68	180.830000	2,392,380.90	849,092.22	0.09
			Base 116.650694	1,543,288.68	180.830000	2,392,380.90	849,092.22	0.09
46284V101	IRON MOUNTAIN INC REIT USD.01							
		21,085.000	Local 32.637347	688,158.46	59.070000	1,245,490.95	557,332.49	0.05
			Base 32.637347	688,158.46	59.070000	1,245,490.95	557,332.49	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		209,954.000	Local 73.052378	15,337,638.95	139.060000	29,196,203.24	13,858,564.29	1.13
			Base 73.052378	15,337,638.95	139.060000	29,196,203.24	13,858,564.29	1.13
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
		9,097.000	Local 81.956224	745,555.77	133.300000	1,212,630.10	467,074.33	0.05
			Base 81.956224	745,555.77	133.300000	1,212,630.10	467,074.33	0.05
478160104	JOHNSON + JOHNSON W/D COMMON STOCK USD1.0							
		173,970.000	Local 75.745914	13,177,516.64	148.340000	25,806,709.80	12,629,193.16	1.00
			Base 75.745914	13,177,516.64	148.340000	25,806,709.80	12,629,193.16	1.00
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
		23,217.000	Local 21.408593	497,043.31	26.920000	625,001.64	127,958.33	0.02
			Base 21.408593	497,043.31	26.920000	625,001.64	127,958.33	0.02

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482480100	KLA CORP COMMON STOCK USD.001							
		9,878.000	Local 75.556773	746,349.80	469.700000	4,639,696.60	3,893,346.80	0.18
			Base 75.556773	746,349.80	469.700000	4,639,696.60	3,893,346.80	0.18
487836108	KELLANOVA COMMON STOCK USD.25							
		19,045.000	Local 46.497420	885,543.36	50.470000	961,201.15	75,657.79	0.04
			Base 46.497420	885,543.36	50.470000	961,201.15	75,657.79	0.04
49177J102	KENVUE INC COMMON STOCK							
		124,510.000	Local 23.035924	2,868,202.89	18.600000	2,315,886.00	-552,316.89	0.09
			Base 23.035924	2,868,202.89	18.600000	2,315,886.00	-552,316.89	0.09
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		72,682.000	Local 35.129419	2,553,276.44	30.330000	2,204,445.06	-348,831.38	0.09
			Base 35.129419	2,553,276.44	30.330000	2,204,445.06	-348,831.38	0.09
493267108	KEYCORP COMMON STOCK USD1.0							
		67,617.000	Local 14.009259	947,264.08	10.220000	691,045.74	-256,218.34	0.03
			Base 14.009259	947,264.08	10.220000	691,045.74	-256,218.34	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK							
		12,886.000	Local 68.436405	881,871.51	122.050000	1,572,736.30	690,864.79	0.06
			Base 68.436405	881,871.51	122.050000	1,572,736.30	690,864.79	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		24,433.000	Local 72.436481	1,769,840.53	119.640000	2,923,164.12	1,153,323.59	0.11
			Base 72.436481	1,769,840.53	119.640000	2,923,164.12	1,153,323.59	0.11
49446R109	KIMCO REALTY CORP REIT USD.01							
		44,784.000	Local 22.498623	1,007,578.33	17.940000	803,424.96	-204,153.37	0.03
			Base 22.498623	1,007,578.33	17.940000	803,424.96	-204,153.37	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
		140,050.000	Local 32.014540	4,483,636.35	16.200000	2,268,810.00	-2,214,826.35	0.09
			Base 32.014540	4,483,636.35	16.200000	2,268,810.00	-2,214,826.35	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
		57,681.000	Local 33.418303	1,927,601.13	31.460000	1,814,644.26	-112,956.87	0.07
			Base 33.418303	1,927,601.13	31.460000	1,814,644.26	-112,956.87	0.07

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501044101	KROGER CO COMMON STOCK USD1.0							
		47,706.000	Local 17.654337	842,217.81	45.370000	2,164,421.22	1,322,203.41	0.08
			Base 17.654337	842,217.81	45.370000	2,164,421.22	1,322,203.41	0.08
501889208	LKQ CORP COMMON STOCK USD.01							
		19,330.000	Local 33.558084	648,677.76	43.920000	848,973.60	200,295.84	0.03
			Base 33.558084	648,677.76	43.920000	848,973.60	200,295.84	0.03
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0							
		13,699.000	Local 79.924095	1,094,880.18	179.410000	2,457,737.59	1,362,857.41	0.10
			Base 79.924095	1,094,880.18	179.410000	2,457,737.59	1,362,857.41	0.10
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1							
		6,401.000	Local 78.659220	503,497.67	199.730000	1,278,471.73	774,974.06	0.05
			Base 78.659220	503,497.67	199.730000	1,278,471.73	774,974.06	0.05
512807108	LAM RESEARCH CORP COMMON STOCK USD.001							
		9,630.000	Local 84.342847	812,221.62	588.220000	5,664,558.60	4,852,336.98	0.22
			Base 84.342847	812,221.62	588.220000	5,664,558.60	4,852,336.98	0.22
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0							
		10,533.000	Local 76.176164	802,363.54	89.800000	945,863.40	143,499.86	0.04
			Base 76.176164	802,363.54	89.800000	945,863.40	143,499.86	0.04
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001							
		23,748.000	Local 53.530805	1,271,249.56	47.460000	1,127,080.08	-144,169.48	0.04
			Base 53.530805	1,271,249.56	47.460000	1,127,080.08	-144,169.48	0.04
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		16,752.000	Local 73.666322	1,234,058.22	128.870000	2,158,830.24	924,772.02	0.08
			Base 73.666322	1,234,058.22	128.870000	2,158,830.24	924,772.02	0.08
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		9,923.000	Local 86.431775	857,662.50	99.120000	983,567.76	125,905.26	0.04
			Base 86.431775	857,662.50	99.120000	983,567.76	125,905.26	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1							
		18,244.000	Local 55.783686	1,017,717.57	106.680000	1,946,269.92	928,552.35	0.08
			Base 55.783686	1,017,717.57	106.680000	1,946,269.92	928,552.35	0.08

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532457108	ELI LILLY + CO COMMON STOCK	57,610.000	Local 88.591761	5,103,771.35	553.930000	31,911,907.30	26,808,135.95	1.24
			Base 88.591761	5,103,771.35	553.930000	31,911,907.30	26,808,135.95	1.24
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	10,243.000	Local 73.888199	756,836.82	80.020000	819,644.86	62,808.04	0.03
			Base 73.888199	756,836.82	80.020000	819,644.86	62,808.04	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	16,193.000	Local 117.558993	1,903,632.78	454.640000	7,361,985.52	5,458,352.74	0.29
			Base 117.558993	1,903,632.78	454.640000	7,361,985.52	5,458,352.74	0.29
540424108	LOEWS CORP COMMON STOCK USD.01	13,360.000	Local 33.082536	441,982.68	64.010000	855,173.60	413,190.92	0.03
			Base 33.082536	441,982.68	64.010000	855,173.60	413,190.92	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5	42,335.000	Local 39.386922	1,667,445.35	190.570000	8,067,780.95	6,400,335.60	0.31
			Base 39.386922	1,667,445.35	190.570000	8,067,780.95	6,400,335.60	0.31
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005	8,354.000	Local 399.697383	3,339,071.94	393.480000	3,287,131.92	-51,940.02	0.13
			Base 399.697383	3,339,071.94	393.480000	3,287,131.92	-51,940.02	0.13
55261F104	M + T BANK CORP COMMON STOCK USD.5	11,985.000	Local 115.502379	1,384,296.01	112.750000	1,351,308.75	-32,987.26	0.05
			Base 115.502379	1,384,296.01	112.750000	1,351,308.75	-32,987.26	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	20,280.000	Local 32.364118	656,344.32	34.920000	708,177.60	51,833.28	0.03
			Base 32.364118	656,344.32	34.920000	708,177.60	51,833.28	0.03
55354G100	MSCI INC COMMON STOCK USD.01	5,714.000	Local 189.229326	1,081,256.37	471.550000	2,694,436.70	1,613,180.33	0.10
			Base 189.229326	1,081,256.37	471.550000	2,694,436.70	1,613,180.33	0.10
565849106	MARATHON OIL CORP COMMON STOCK USD1.0	43,759.000	Local 17.451304	763,651.59	27.310000	1,195,058.29	431,406.70	0.05
			Base 17.451304	763,651.59	27.310000	1,195,058.29	431,406.70	0.05

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56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		49,396.000	Local 35.073290	1,732,480.21	151.250000	7,471,145.00	5,738,664.79	0.29
			Base 35.073290	1,732,480.21	151.250000	7,471,145.00	5,738,664.79	0.29
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,722.000	Local 327.366341	891,091.18	213.750000	581,827.50	-309,263.68	0.02
			Base 327.366341	891,091.18	213.750000	581,827.50	-309,263.68	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		35,686.000	Local 51.049300	1,821,745.32	189.650000	6,767,849.90	4,946,104.58	0.26
			Base 51.049300	1,821,745.32	189.650000	6,767,849.90	4,946,104.58	0.26
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		18,099.000	Local 54.131292	979,722.25	188.560000	3,412,747.44	2,433,025.19	0.13
			Base 54.131292	979,722.25	188.560000	3,412,747.44	2,433,025.19	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,465.000	Local 157.899200	705,019.93	408.940000	1,825,917.10	1,120,897.17	0.07
			Base 157.899200	705,019.93	408.940000	1,825,917.10	1,120,897.17	0.07
574599106	MASCO CORP COMMON STOCK USD1.0							
		16,250.000	Local 23.130008	375,862.63	52.090000	846,462.50	470,599.87	0.03
			Base 23.130008	375,862.63	52.090000	846,462.50	470,599.87	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		60,110.000	Local 69.476031	4,176,204.23	376.350000	22,622,398.50	18,446,194.27	0.88
			Base 69.476031	4,176,204.23	376.350000	22,622,398.50	18,446,194.27	0.88
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
		20,091.000	Local 145.349358	2,920,213.96	34.600000	695,148.60	-2,225,065.36	0.03
			Base 145.349358	2,920,213.96	34.600000	695,148.60	-2,225,065.36	0.03
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK							
		18,141.000	Local 32.011351	580,717.92	63.900000	1,159,209.90	578,491.98	0.04
			Base 32.011351	580,717.92	63.900000	1,159,209.90	578,491.98	0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01							
		52,650.000	Local 72.660612	3,825,581.20	262.170000	13,803,250.50	9,977,669.30	0.53
			Base 72.660612	3,825,581.20	262.170000	13,803,250.50	9,977,669.30	0.53

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58155Q103	MCKESSON CORP COMMON STOCK USD.01								
	9,746.000	Local	80.554254	785,081.76	455.360000	4,437,938.56	3,652,856.80	0.17	
		Base	80.554254	785,081.76	455.360000	4,437,938.56	3,652,856.80	0.17	
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
	183,327.000	Local	51.138845	9,375,130.97	102.700000	18,827,682.90	9,452,551.93	0.73	
		Base	51.138845	9,375,130.97	102.700000	18,827,682.90	9,452,551.93	0.73	
59156R108	METLIFE INC COMMON STOCK USD.01								
	45,638.000	Local	37.732434	1,722,032.81	60.010000	2,738,736.38	1,016,703.57	0.11	
		Base	37.732434	1,722,032.81	60.010000	2,738,736.38	1,016,703.57	0.11	
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
	1,580.000	Local	477.771696	754,879.28	985.200000	1,556,616.00	801,736.72	0.06	
		Base	477.771696	754,879.28	985.200000	1,556,616.00	801,736.72	0.06	
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
	536,774.000	Local	62.529048	33,563,967.29	338.110000	181,488,657.14	147,924,689.85	7.03	
		Base	62.529048	33,563,967.29	338.110000	181,488,657.14	147,924,689.85	7.03	
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
	39,326.000	Local	30.246231	1,189,463.29	71.290000	2,803,550.54	1,614,087.25	0.11	
		Base	30.246231	1,189,463.29	71.290000	2,803,550.54	1,614,087.25	0.11	
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
	79,132.000	Local	26.292214	2,080,555.46	66.870000	5,291,556.84	3,211,001.38	0.21	
		Base	26.292214	2,080,555.46	66.870000	5,291,556.84	3,211,001.38	0.21	
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
	8,429.000	Local	99.883357	841,916.82	118.150000	995,886.35	153,969.53	0.04	
		Base	99.883357	841,916.82	118.150000	995,886.35	153,969.53	0.04	
60770K107	MODERNA INC COMMON STOCK USD.0001								
	23,922.000	Local	299.176522	7,156,900.75	75.960000	1,817,115.12	-5,339,785.63	0.07	
		Base	299.176522	7,156,900.75	75.960000	1,817,115.12	-5,339,785.63	0.07	
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
	3,819.000	Local	87.547300	334,343.14	80.380000	306,971.22	-27,371.92	0.01	
		Base	87.547300	334,343.14	80.380000	306,971.22	-27,371.92	0.01	

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60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
		4,212.000	Local 311.990981	1,314,106.01	332.950000	1,402,385.40	88,279.39	0.05
			Base 311.990981	1,314,106.01	332.950000	1,402,385.40	88,279.39	0.05
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
		13,410.000	Local 51.856678	695,398.05	57.770000	774,695.70	79,297.65	0.03
			Base 51.856678	695,398.05	57.770000	774,695.70	79,297.65	0.03
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
		98,285.000	Local 22.484126	2,209,852.34	66.210000	6,507,449.85	4,297,597.51	0.25
			Base 22.484126	2,209,852.34	66.210000	6,507,449.85	4,297,597.51	0.25
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
		3,452.000	Local 374.453531	1,292,613.59	441.740000	1,524,886.48	232,272.89	0.06
			Base 374.453531	1,292,613.59	441.740000	1,524,886.48	232,272.89	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK							
		53,732.000	Local 18.729677	1,006,382.98	51.100000	2,745,705.20	1,739,322.22	0.11
			Base 18.729677	1,006,382.98	51.100000	2,745,705.20	1,739,322.22	0.11
615369105	MOODY S CORP COMMON STOCK USD.01							
		11,401.000	Local 71.777099	818,330.71	308.000000	3,511,508.00	2,693,177.29	0.14
			Base 71.777099	818,330.71	308.000000	3,511,508.00	2,693,177.29	0.14
617446448	MORGAN STANLEY COMMON STOCK USD.01							
		92,177.000	Local 40.300078	3,714,740.31	70.820000	6,527,975.14	2,813,234.83	0.25
			Base 40.300078	3,714,740.31	70.820000	6,527,975.14	2,813,234.83	0.25
61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
		24,006.000	Local 46.330513	1,112,210.30	32.480000	779,714.88	-332,495.42	0.03
			Base 46.330513	1,112,210.30	32.480000	779,714.88	-332,495.42	0.03
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		12,067.000	Local 94.414525	1,139,300.07	278.460000	3,360,176.82	2,220,876.75	0.13
			Base 94.414525	1,139,300.07	278.460000	3,360,176.82	2,220,876.75	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		16,553.000	Local 25.960692	429,727.33	42.380000	701,516.14	271,788.81	0.03
			Base 25.960692	429,727.33	42.380000	701,516.14	271,788.81	0.03

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62944T105	NVR INC COMMON STOCK USD.01	235.000	Local 3,861.132553	907,366.15	5,412.620000	1,271,965.70	364,599.55	0.05
			Base 3,861.132553	907,366.15	5,412.620000	1,271,965.70	364,599.55	0.05
631103108	NASDAQ INC COMMON STOCK USD.01	24,492.000	Local 16.388915	401,397.31	49.600000	1,214,803.20	813,405.89	0.05
			Base 16.388915	401,397.31	49.600000	1,214,803.20	813,405.89	0.05
64110D104	NETAPP INC COMMON STOCK USD.001	15,231.000	Local 38.796069	590,902.92	72.780000	1,108,512.18	517,609.26	0.04
			Base 38.796069	590,902.92	72.780000	1,108,512.18	517,609.26	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001	32,016.000	Local 90.016392	2,881,964.82	411.690000	13,180,667.04	10,298,702.22	0.51
			Base 90.016392	2,881,964.82	411.690000	13,180,667.04	10,298,702.22	0.51
651639106	NEWMONT CORP COMMON STOCK USD1.6	57,417.000	Local 39.274683	2,255,034.49	37.470000	2,151,414.99	-103,619.50	0.08
			Base 39.274683	2,255,034.49	37.470000	2,151,414.99	-103,619.50	0.08
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01	27,522.000	Local 12.922065	355,641.06	20.680000	569,154.96	213,513.90	0.02
			Base 12.922065	355,641.06	20.680000	569,154.96	213,513.90	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK	8,345.000	Local 14.009420	116,908.61	21.440000	178,916.80	62,008.19	0.01
			Base 14.009420	116,908.61	21.440000	178,916.80	62,008.19	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01	146,206.000	Local 25.653786	3,750,737.50	58.300000	8,523,809.80	4,773,072.30	0.33
			Base 25.653786	3,750,737.50	58.300000	8,523,809.80	4,773,072.30	0.33
654106103	NIKE INC CL B COMMON STOCK	88,507.000	Local 30.193106	2,672,301.22	102.770000	9,095,864.39	6,423,563.17	0.35
			Base 30.193106	2,672,301.22	102.770000	9,095,864.39	6,423,563.17	0.35
65473P105	NISOURCE INC COMMON STOCK USD.01	29,856.000	Local 14.881120	444,290.73	25.160000	751,176.96	306,886.23	0.03
			Base 14.881120	444,290.73	25.160000	751,176.96	306,886.23	0.03

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655663102	NORDSON CORP COMMON STOCK	3,912.000	Local 232.465266	909,404.12	212.590000	831,652.08	-77,752.04	0.03
			Base 232.465266	909,404.12	212.590000	831,652.08	-77,752.04	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	16,401.000	Local 63.876320	1,047,635.53	190.790000	3,129,146.79	2,081,511.26	0.12
			Base 63.876320	1,047,635.53	190.790000	3,129,146.79	2,081,511.26	0.12
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666	14,955.000	Local 65.329297	976,999.64	65.910000	985,684.05	8,684.41	0.04
			Base 65.329297	976,999.64	65.910000	985,684.05	8,684.41	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	10,275.000	Local 94.718844	973,236.12	471.430000	4,843,943.25	3,870,707.13	0.19
			Base 94.718844	973,236.12	471.430000	4,843,943.25	3,870,707.13	0.19
668771108	GEN DIGITAL INC COMMON STOCK USD.01	40,653.000	Local 26.966382	1,096,264.32	16.660000	677,278.98	-418,985.34	0.03
			Base 26.966382	1,096,264.32	16.660000	677,278.98	-418,985.34	0.03
670346105	NUCOR CORP COMMON STOCK USD.4	17,969.000	Local 41.302903	742,171.86	147.790000	2,655,638.51	1,913,466.65	0.10
			Base 41.302903	742,171.86	147.790000	2,655,638.51	1,913,466.65	0.10
67066G104	NVIDIA CORP COMMON STOCK USD.001	178,449.000	Local 33.432913	5,966,069.81	407.800000	72,771,502.20	66,805,432.39	2.82
			Base 33.432913	5,966,069.81	407.800000	72,771,502.20	66,805,432.39	2.82
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	4,364.000	Local 113.397621	494,867.22	930.440000	4,060,440.16	3,565,572.94	0.16
			Base 113.397621	494,867.22	930.440000	4,060,440.16	3,565,572.94	0.16
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	47,936.000	Local 43.869214	2,102,914.63	61.810000	2,962,924.16	860,009.53	0.11
			Base 43.869214	2,102,914.63	61.810000	2,962,924.16	860,009.53	0.11
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27	9,176.000	Local 4.950000	45,421.20	39.860000	365,755.36	320,334.16	0.01
			Base 4.950000	45,421.20	39.860000	365,755.36	320,334.16	0.01

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679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		6,473.000	Local 134.960582	873,599.85	376.660000	2,438,120.18	1,564,520.33	0.09
			Base 134.960582	873,599.85	376.660000	2,438,120.18	1,564,520.33	0.09
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		14,274.000	Local 46.529068	664,155.91	74.910000	1,069,265.34	405,109.43	0.04
			Base 46.529068	664,155.91	74.910000	1,069,265.34	405,109.43	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01							
		31,176.000	Local 51.528199	1,606,443.12	62.640000	1,952,864.64	346,421.52	0.08
			Base 51.528199	1,606,443.12	62.640000	1,952,864.64	346,421.52	0.08
682680103	ONEOK INC COMMON STOCK USD.01							
		42,081.000	Local 46.456323	1,954,928.53	65.200000	2,743,681.20	788,752.67	0.11
			Base 46.456323	1,954,928.53	65.200000	2,743,681.20	788,752.67	0.11
68389X105	ORACLE CORP COMMON STOCK USD.01							
		113,735.000	Local 29.780134	3,387,043.54	103.400000	11,760,199.00	8,373,155.46	0.46
			Base 29.780134	3,387,043.54	103.400000	11,760,199.00	8,373,155.46	0.46
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
		29,747.000	Local 39.291378	1,168,800.63	77.210000	2,296,765.87	1,127,965.24	0.09
			Base 39.291378	1,168,800.63	77.210000	2,296,765.87	1,127,965.24	0.09
69331C108	P G + E CORP COMMON STOCK							
		151,085.000	Local 15.477347	2,338,394.92	16.300000	2,462,685.50	124,290.58	0.10
			Base 15.477347	2,338,394.92	16.300000	2,462,685.50	124,290.58	0.10
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		28,772.000	Local 89.024535	2,561,413.91	114.470000	3,293,530.84	732,116.93	0.13
			Base 89.024535	2,561,413.91	114.470000	3,293,530.84	732,116.93	0.13
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		17,015.000	Local 48.944490	832,790.49	122.770000	2,088,931.55	1,256,141.06	0.08
			Base 48.944490	832,790.49	122.770000	2,088,931.55	1,256,141.06	0.08
69351T106	PPL CORP COMMON STOCK USD.01							
		53,252.000	Local 26.857317	1,430,205.82	24.570000	1,308,401.64	-121,804.18	0.05
			Base 26.857317	1,430,205.82	24.570000	1,308,401.64	-121,804.18	0.05

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69370C100	PTC INC COMMON STOCK USD.01							
		8,585.000	Local 130.801720	1,122,932.77	140.420000	1,205,505.70	82,572.93	0.05
			Base 130.801720	1,122,932.77	140.420000	1,205,505.70	82,572.93	0.05
693718108	PACCAR INC COMMON STOCK USD1.0							
		37,771.000	Local 25.824236	975,407.23	82.530000	3,117,240.63	2,141,833.40	0.12
			Base 25.824236	975,407.23	82.530000	3,117,240.63	2,141,833.40	0.12
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
		6,496.000	Local 112.110559	728,270.19	153.050000	994,212.80	265,942.61	0.04
			Base 112.110559	728,270.19	153.050000	994,212.80	265,942.61	0.04
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
		22,097.000	Local 241.835955	5,343,849.10	243.020000	5,370,012.94	26,163.84	0.21
			Base 241.835955	5,343,849.10	243.020000	5,370,012.94	26,163.84	0.21
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		9,269.000	Local 83.135322	770,581.30	368.910000	3,419,426.79	2,648,845.49	0.13
			Base 83.135322	770,581.30	368.910000	3,419,426.79	2,648,845.49	0.13
704326107	PAYCHEX INC COMMON STOCK USD.01							
		23,183.000	Local 43.742253	1,014,076.66	111.050000	2,574,472.15	1,560,395.49	0.10
			Base 43.742253	1,014,076.66	111.050000	2,574,472.15	1,560,395.49	0.10
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,559.000	Local 314.655679	1,119,859.56	244.970000	871,848.23	-248,011.33	0.03
			Base 314.655679	1,119,859.56	244.970000	871,848.23	-248,011.33	0.03
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		79,329.000	Local 38.438835	3,049,314.32	51.800000	4,109,242.20	1,059,927.88	0.16
			Base 38.438835	3,049,314.32	51.800000	4,109,242.20	1,059,927.88	0.16
713448108	PEPSICO INC COMMON STOCK USD.017							
		99,453.000	Local 68.799093	6,842,276.24	163.280000	16,238,685.84	9,396,409.60	0.63
			Base 68.799093	6,842,276.24	163.280000	16,238,685.84	9,396,409.60	0.63
714046109	REVVITY INC COMMON STOCK USD1.0							
		8,968.000	Local 61.851841	554,687.31	82.850000	742,998.80	188,311.49	0.03
			Base 61.851841	554,687.31	82.850000	742,998.80	188,311.49	0.03

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717081103	PFIZER INC COMMON STOCK USD.05							
		407,900.000	Local 29.359641	11,975,797.49	30.560000	12,465,424.00	489,626.51	0.48
			Base 29.359641	11,975,797.49	30.560000	12,465,424.00	489,626.51	0.48
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		112,151.000	Local 48.540602	5,443,877.10	89.160000	9,999,383.16	4,555,506.06	0.39
			Base 48.540602	5,443,877.10	89.160000	9,999,383.16	4,555,506.06	0.39
718546104	PHILLIPS 66 COMMON STOCK							
		32,170.000	Local 45.439473	1,461,787.84	114.070000	3,669,631.90	2,207,844.06	0.14
			Base 45.439473	1,461,787.84	114.070000	3,669,631.90	2,207,844.06	0.14
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		8,186.000	Local 49.705740	406,891.19	74.180000	607,237.48	200,346.29	0.02
			Base 49.705740	406,891.19	74.180000	607,237.48	200,346.29	0.02
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		16,844.000	Local 125.990216	2,122,179.20	239.000000	4,025,716.00	1,903,536.80	0.16
			Base 125.990216	2,122,179.20	239.000000	4,025,716.00	1,903,536.80	0.16
73278L105	POOL CORP COMMON STOCK USD.001							
		2,821.000	Local 346.057001	976,226.80	315.770000	890,787.17	-85,439.63	0.03
			Base 346.057001	976,226.80	315.770000	890,787.17	-85,439.63	0.03
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		16,205.000	Local 55.032750	891,805.72	90.500000	1,466,552.50	574,746.78	0.06
			Base 55.032750	891,805.72	90.500000	1,466,552.50	574,746.78	0.06
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		16,066.000	Local 35.674205	573,141.77	67.680000	1,087,346.88	514,205.11	0.04
			Base 35.674205	573,141.77	67.680000	1,087,346.88	514,205.11	0.04
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		170,307.000	Local 66.398698	11,308,163.03	150.030000	25,551,159.21	14,242,996.18	0.99
			Base 66.398698	11,308,163.03	150.030000	25,551,159.21	14,242,996.18	0.99
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		42,288.000	Local 31.515989	1,332,748.16	158.090000	6,685,309.92	5,352,561.76	0.26
			Base 31.515989	1,332,748.16	158.090000	6,685,309.92	5,352,561.76	0.26

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74340W103	PROLOGIS INC REIT USD.01							
		66,746.000	Local 62.567265	4,176,114.69	100.750000	6,724,659.50	2,548,544.81	0.26
			Base 62.567265	4,176,114.69	100.750000	6,724,659.50	2,548,544.81	0.26
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		26,225.000	Local 54.253893	1,422,808.35	91.440000	2,398,014.00	975,205.65	0.09
			Base 54.253893	1,422,808.35	91.440000	2,398,014.00	975,205.65	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		36,059.000	Local 34.370964	1,239,382.60	61.650000	2,223,037.35	983,654.75	0.09
			Base 34.370964	1,239,382.60	61.650000	2,223,037.35	983,654.75	0.09
74460D109	PUBLIC STORAGE REIT USD.1							
		11,433.000	Local 137.437428	1,571,322.12	238.710000	2,729,171.43	1,157,849.31	0.11
			Base 137.437428	1,571,322.12	238.710000	2,729,171.43	1,157,849.31	0.11
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		15,854.000	Local 22.121742	350,718.09	73.590000	1,166,695.86	815,977.77	0.05
			Base 22.121742	350,718.09	73.590000	1,166,695.86	815,977.77	0.05
74736K101	QORVO INC COMMON STOCK USD.0001							
		7,074.000	Local 83.671520	591,892.33	87.420000	618,409.08	26,516.75	0.02
			Base 83.671520	591,892.33	87.420000	618,409.08	26,516.75	0.02
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		80,627.000	Local 56.345885	4,542,999.70	108.990000	8,787,536.73	4,244,537.03	0.34
			Base 56.345885	4,542,999.70	108.990000	8,787,536.73	4,244,537.03	0.34
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		10,490.000	Local 38.205172	400,772.25	167.120000	1,753,088.80	1,352,316.55	0.07
			Base 38.205172	400,772.25	167.120000	1,753,088.80	1,352,316.55	0.07
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
		8,109.000	Local 57.504373	466,302.96	130.100000	1,054,980.90	588,677.94	0.04
			Base 57.504373	466,302.96	130.100000	1,054,980.90	588,677.94	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
		2,918.000	Local 96.503002	281,595.76	112.530000	328,362.54	46,766.78	0.01
			Base 96.503002	281,595.76	112.530000	328,362.54	46,766.78	0.01

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754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		13,579.000	Local 57.241246	777,278.88	95.440000	1,295,979.76	518,700.88	0.05
			Base 57.241246	777,278.88	95.440000	1,295,979.76	518,700.88	0.05
75513E101	RTX CORP COMMON STOCK USD1.0							
		105,156.000	Local 37.391671	3,931,958.53	81.390000	8,558,646.84	4,626,688.31	0.33
			Base 37.391671	3,931,958.53	81.390000	8,558,646.84	4,626,688.31	0.33
756109104	REALTY INCOME CORP REIT USD1.0							
		51,207.000	Local 60.984187	3,122,817.25	47.380000	2,426,187.66	-696,629.59	0.09
			Base 60.984187	3,122,817.25	47.380000	2,426,187.66	-696,629.59	0.09
758849103	REGENCY CENTERS CORP REIT USD.01							
		11,871.000	Local 65.924904	782,594.54	60.260000	715,346.46	-67,248.08	0.03
			Base 65.924904	782,594.54	60.260000	715,346.46	-67,248.08	0.03
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		7,712.000	Local 384.678414	2,966,639.93	779.890000	6,014,511.68	3,047,871.75	0.23
			Base 384.678414	2,966,639.93	779.890000	6,014,511.68	3,047,871.75	0.23
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		67,794.000	Local 13.414583	909,428.26	14.530000	985,046.82	75,618.56	0.04
			Base 13.414583	909,428.26	14.530000	985,046.82	75,618.56	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		14,855.000	Local 35.523903	527,707.58	148.490000	2,205,818.95	1,678,111.37	0.09
			Base 35.523903	527,707.58	148.490000	2,205,818.95	1,678,111.37	0.09
761152107	RESMED INC COMMON STOCK USD.004							
		10,615.000	Local 97.867951	1,038,868.30	141.220000	1,499,050.30	460,182.00	0.06
			Base 97.867951	1,038,868.30	141.220000	1,499,050.30	460,182.00	0.06
770323103	ROBERT HALF INC COMMON STOCK USD.001							
		7,736.000	Local 35.502606	274,648.16	74.770000	578,420.72	303,772.56	0.02
			Base 35.502606	274,648.16	74.770000	578,420.72	303,772.56	0.02
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		8,298.000	Local 69.271283	574,813.11	262.810000	2,180,797.38	1,605,984.27	0.08
			Base 69.271283	574,813.11	262.810000	2,180,797.38	1,605,984.27	0.08

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775711104	ROLLINS INC COMMON STOCK USD1.0							
		20,285.000	Local 29.703621	602,537.96	37.610000	762,918.85	160,380.89	0.03
			Base 29.703621	602,537.96	37.610000	762,918.85	160,380.89	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		7,709.000	Local 133.183544	1,026,711.94	488.570000	3,766,386.13	2,739,674.19	0.15
			Base 133.183544	1,026,711.94	488.570000	3,766,386.13	2,739,674.19	0.15
778296103	ROSS STORES INC COMMON STOCK USD.01							
		24,611.000	Local 24.637958	606,364.79	115.970000	2,854,137.67	2,247,772.88	0.11
			Base 24.637958	606,364.79	115.970000	2,854,137.67	2,247,772.88	0.11
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		23,509.000	Local 123.048840	2,892,755.18	349.310000	8,211,928.79	5,319,173.61	0.32
			Base 123.048840	2,892,755.18	349.310000	8,211,928.79	5,319,173.61	0.32
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		7,830.000	Local 171.706613	1,344,462.78	208.630000	1,633,572.90	289,110.12	0.06
			Base 171.706613	1,344,462.78	208.630000	1,633,572.90	289,110.12	0.06
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		24,957.000	Local 406.708068	10,150,213.25	418.200000	10,437,017.40	286,804.15	0.40
			Base 406.708068	10,150,213.25	418.200000	10,437,017.40	286,804.15	0.40
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		70,368.000	Local 94.049974	6,618,108.55	200.830000	14,132,005.44	7,513,896.89	0.55
			Base 94.049974	6,618,108.55	200.830000	14,132,005.44	7,513,896.89	0.55
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		9,434.000	Local 56.284450	530,987.50	64.980000	613,021.32	82,033.82	0.02
			Base 56.284450	530,987.50	64.980000	613,021.32	82,033.82	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		102,676.000	Local 76.199332	7,823,842.57	55.660000	5,714,946.16	-2,108,896.41	0.22
			Base 76.199332	7,823,842.57	55.660000	5,714,946.16	-2,108,896.41	0.22
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		107,429.000	Local 31.439357	3,377,498.72	52.040000	5,590,605.16	2,213,106.44	0.22
			Base 31.439357	3,377,498.72	52.040000	5,590,605.16	2,213,106.44	0.22

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81211K100	SEALED AIR CORP COMMON STOCK USD.1	10,431.000	Local 26.674649	278,243.26	30.790000	321,170.49	42,927.23	0.01
			Base 26.674649	278,243.26	30.790000	321,170.49	42,927.23	0.01
816851109	SEMPRA COMMON STOCK	45,465.000	Local 40.247930	1,829,872.12	70.030000	3,183,913.95	1,354,041.83	0.12
			Base 40.247930	1,829,872.12	70.030000	3,183,913.95	1,354,041.83	0.12
81762P102	SERVICENOW INC COMMON STOCK USD.001	14,738.000	Local 328.807188	4,845,960.33	581.850000	8,575,305.30	3,729,344.97	0.33
			Base 328.807188	4,845,960.33	581.850000	8,575,305.30	3,729,344.97	0.33
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	17,092.000	Local 54.617385	933,520.34	238.210000	4,071,485.32	3,137,964.98	0.16
			Base 54.617385	933,520.34	238.210000	4,071,485.32	3,137,964.98	0.16
828806109	SIMON PROPERTY GROUP INC REIT USD.0001	23,638.000	Local 88.401187	2,089,627.25	109.890000	2,597,579.82	507,952.57	0.10
			Base 88.401187	2,089,627.25	109.890000	2,597,579.82	507,952.57	0.10
83088M102	SKYWORX SOLUTIONS INC COMMON STOCK USD.25	11,516.000	Local 94.532166	1,088,632.42	86.740000	998,897.84	-89,734.58	0.04
			Base 94.532166	1,088,632.42	86.740000	998,897.84	-89,734.58	0.04
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0	9,001.000	Local 54.058520	486,580.74	69.760000	627,909.76	141,329.02	0.02
			Base 54.058520	486,580.74	69.760000	627,909.76	141,329.02	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK	7,377.000	Local 72.388624	534,010.88	113.840000	839,797.68	305,786.80	0.03
			Base 72.388624	534,010.88	113.840000	839,797.68	305,786.80	0.03
833034101	SNAP ON INC COMMON STOCK USD1.0	3,823.000	Local 65.908676	251,968.87	257.940000	986,104.62	734,135.75	0.04
			Base 65.908676	251,968.87	257.940000	986,104.62	734,135.75	0.04
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	4,086.000	Local 280.760636	1,147,187.96	75.950000	310,331.70	-836,856.26	0.01
			Base 280.760636	1,147,187.96	75.950000	310,331.70	-836,856.26	0.01

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842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		78,788.000	Local 40.448582	3,186,862.91	67.300000	5,302,432.40	2,115,569.49	0.21
			Base 40.448582	3,186,862.91	67.300000	5,302,432.40	2,115,569.49	0.21
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
		43,032.000	Local 20.915924	900,054.06	22.230000	956,601.36	56,547.30	0.04
			Base 20.915924	900,054.06	22.230000	956,601.36	56,547.30	0.04
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
		11,070.000	Local 71.318373	789,494.39	85.050000	941,503.50	152,009.11	0.04
			Base 71.318373	789,494.39	85.050000	941,503.50	152,009.11	0.04
855244109	STARBUCKS CORP COMMON STOCK USD.001							
		82,751.000	Local 25.059587	2,073,705.86	92.240000	7,632,952.24	5,559,246.38	0.30
			Base 25.059587	2,073,705.86	92.240000	7,632,952.24	5,559,246.38	0.30
857477103	STATE STREET CORP COMMON STOCK USD1.0							
		23,021.000	Local 57.110243	1,314,734.91	64.630000	1,487,847.23	173,112.32	0.06
			Base 57.110243	1,314,734.91	64.630000	1,487,847.23	173,112.32	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
		11,249.000	Local 101.873239	1,145,972.07	106.510000	1,198,130.99	52,158.92	0.05
			Base 101.873239	1,145,972.07	106.510000	1,198,130.99	52,158.92	0.05
863667101	STRYKER CORP COMMON STOCK USD.1							
		24,419.000	Local 91.346939	2,230,600.91	270.220000	6,598,502.18	4,367,901.27	0.26
			Base 91.346939	2,230,600.91	270.220000	6,598,502.18	4,367,901.27	0.26
871607107	SYNOPSIS INC COMMON STOCK USD.01							
		10,993.000	Local 97.033260	1,066,686.63	469.440000	5,160,553.92	4,093,867.29	0.20
			Base 97.033260	1,066,686.63	469.440000	5,160,553.92	4,093,867.29	0.20
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
		30,212.000	Local 32.659452	986,707.36	28.050000	847,446.60	-139,260.76	0.03
			Base 32.659452	986,707.36	28.050000	847,446.60	-139,260.76	0.03
871829107	SYSCO CORP COMMON STOCK USD1.0							
		36,493.000	Local 38.238986	1,395,455.33	66.490000	2,426,419.57	1,030,964.24	0.09
			Base 38.238986	1,395,455.33	66.490000	2,426,419.57	1,030,964.24	0.09

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872540109	TJX COMPANIES INC COMMON STOCK USD1.0	83,028.000	Local 16.183484	1,343,682.31	88.070000	7,312,275.96	5,968,593.65	0.28
			Base 16.183484	1,343,682.31	88.070000	7,312,275.96	5,968,593.65	0.28
872590104	T MOBILE US INC COMMON STOCK USD.0001	37,398.000	Local 93.989489	3,515,018.91	143.860000	5,380,076.28	1,865,057.37	0.21
			Base 93.989489	3,515,018.91	143.860000	5,380,076.28	1,865,057.37	0.21
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	11,411.000	Local 114.864624	1,310,720.23	133.750000	1,526,221.25	215,501.02	0.06
			Base 114.864624	1,310,720.23	133.750000	1,526,221.25	215,501.02	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01	16,747.000	Local 32.345914	541,697.02	27.560000	461,547.32	-80,149.70	0.02
			Base 32.345914	541,697.02	27.560000	461,547.32	-80,149.70	0.02
87612E106	TARGET CORP COMMON STOCK USD.0833	33,346.000	Local 58.405132	1,947,577.53	110.790000	3,694,403.34	1,746,825.81	0.14
			Base 58.405132	1,947,577.53	110.790000	3,694,403.34	1,746,825.81	0.14
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001	16,162.000	Local 68.479711	1,106,769.09	83.610000	1,351,304.82	244,535.73	0.05
			Base 68.479711	1,106,769.09	83.610000	1,351,304.82	244,535.73	0.05
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,401.000	Local 345.032282	1,173,454.79	374.590000	1,273,980.59	100,525.80	0.05
			Base 345.032282	1,173,454.79	374.590000	1,273,980.59	100,525.80	0.05
879369106	TELEFLEX INC COMMON STOCK USD1.0	3,395.000	Local 276.135897	937,481.37	184.750000	627,226.25	-310,255.12	0.02
			Base 276.135897	937,481.37	184.750000	627,226.25	-310,255.12	0.02
880770102	TERADYNE INC COMMON STOCK USD.125	11,127.000	Local 82.531872	918,332.14	83.270000	926,545.29	8,213.15	0.04
			Base 82.531872	918,332.14	83.270000	926,545.29	8,213.15	0.04
88160R101	TESLA INC COMMON STOCK USD.001	199,499.000	Local 230.167390	45,918,164.06	200.840000	40,067,379.16	-5,850,784.90	1.55
			Base 230.167390	45,918,164.06	200.840000	40,067,379.16	-5,850,784.90	1.55

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882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0							
		65,597.000	Local 52.885139	3,469,106.45	142.010000	9,315,429.97	5,846,323.52	0.36
			Base 52.885139	3,469,106.45	142.010000	9,315,429.97	5,846,323.52	0.36
883203101	TEXTRON INC COMMON STOCK USD.125							
		14,310.000	Local 34.729245	496,975.50	76.000000	1,087,560.00	590,584.50	0.04
			Base 34.729245	496,975.50	76.000000	1,087,560.00	590,584.50	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
		27,883.000	Local 133.866785	3,732,607.57	444.770000	12,401,521.91	8,668,914.34	0.48
			Base 133.866785	3,732,607.57	444.770000	12,401,521.91	8,668,914.34	0.48
88579Y101	3M CO W/D COMMON STOCK USD.01							
		39,879.000	Local 85.031296	3,390,963.06	90.950000	3,626,995.05	236,031.99	0.14
			Base 85.031296	3,390,963.06	90.950000	3,626,995.05	236,031.99	0.14
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008							
		7,861.000	Local 81.225370	638,512.63	192.560000	1,513,714.16	875,201.53	0.06
			Base 81.225370	638,512.63	192.560000	1,513,714.16	875,201.53	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,987.000	Local 360.522473	1,437,403.10	828.090000	3,301,594.83	1,864,191.73	0.13
			Base 360.522473	1,437,403.10	828.090000	3,301,594.83	1,864,191.73	0.13
89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV							
		16,540.000	Local 56.845830	940,230.02	167.440000	2,769,457.60	1,829,227.58	0.11
			Base 56.845830	940,230.02	167.440000	2,769,457.60	1,829,227.58	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001							
		17,940.000	Local 68.047746	1,220,776.57	47.130000	845,512.20	-375,264.37	0.03
			Base 68.047746	1,220,776.57	47.130000	845,512.20	-375,264.37	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		96,230.000	Local 34.642153	3,333,614.41	28.360000	2,729,082.80	-604,531.61	0.11
			Base 34.642153	3,333,614.41	28.360000	2,729,082.80	-604,531.61	0.11
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01							
		3,040.000	Local 342.292967	1,040,570.62	372.900000	1,133,616.00	93,045.38	0.04
			Base 342.292967	1,040,570.62	372.900000	1,133,616.00	93,045.38	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	46.350000	956,200.50	326,406.15	0.04
			Base 30.528083	629,794.35	46.350000	956,200.50	326,406.15	0.04
902653104	UDR INC REIT USD.01							
		21,899.000	Local 39.337252	861,446.49	31.810000	696,607.19	-164,839.30	0.03
			Base 39.337252	861,446.49	31.810000	696,607.19	-164,839.30	0.03
902973304	US BANCORP COMMON STOCK USD.01							
		112,485.000	Local 29.680064	3,338,562.05	31.880000	3,586,021.80	247,459.75	0.14
			Base 29.680064	3,338,562.05	31.880000	3,586,021.80	247,459.75	0.14
90384S303	ULTA BEAUTY INC COMMON STOCK							
		3,598.000	Local 221.226915	795,974.44	381.310000	1,371,953.38	575,978.94	0.05
			Base 221.226915	795,974.44	381.310000	1,371,953.38	575,978.94	0.05
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		44,031.000	Local 47.722994	2,101,291.14	207.610000	9,141,275.91	7,039,984.77	0.35
			Base 47.722994	2,101,291.14	207.610000	9,141,275.91	7,039,984.77	0.35
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01							
		23,695.000	Local 51.091360	1,210,609.78	35.010000	829,561.95	-381,047.83	0.03
			Base 51.091360	1,210,609.78	35.010000	829,561.95	-381,047.83	0.03
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
		52,254.000	Local 86.900152	4,540,880.54	141.250000	7,380,877.50	2,839,996.96	0.29
			Base 86.900152	4,540,880.54	141.250000	7,380,877.50	2,839,996.96	0.29
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		4,933.000	Local 128.942589	636,073.79	406.270000	2,004,129.91	1,368,056.12	0.08
			Base 128.942589	636,073.79	406.270000	2,004,129.91	1,368,056.12	0.08
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		66,922.000	Local 93.224669	6,238,781.33	535.560000	35,840,746.32	29,601,964.99	1.39
			Base 93.224669	6,238,781.33	535.560000	35,840,746.32	29,601,964.99	1.39
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
		4,489.000	Local 114.930325	515,922.23	125.890000	565,120.21	49,197.98	0.02
			Base 114.930325	515,922.23	125.890000	565,120.21	49,197.98	0.02

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918204108	VF CORP COMMON STOCK							
		23,880.000	Local 30.777307	734,962.10	14.730000	351,752.40	-383,209.70	0.01
			Base 30.777307	734,962.10	14.730000	351,752.40	-383,209.70	0.01
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		25,513.000	Local 38.189856	974,337.79	127.000000	3,240,151.00	2,265,813.21	0.13
			Base 38.189856	974,337.79	127.000000	3,240,151.00	2,265,813.21	0.13
92276F100	VENTAS INC REIT USD.25							
		29,070.000	Local 45.642638	1,326,831.50	42.460000	1,234,312.20	-92,519.30	0.05
			Base 45.642638	1,326,831.50	42.460000	1,234,312.20	-92,519.30	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		22,000.000	Local 370.388168	8,148,539.70	384.170000	8,451,740.00	303,200.30	0.33
			Base 370.388168	8,148,539.70	384.170000	8,451,740.00	303,200.30	0.33
92338C103	VERALTO CORP COMMON STOCK USD.01							
		15,825.000	Local 24.600247	389,298.91	69.000000	1,091,925.00	702,626.09	0.04
			Base 24.600247	389,298.91	69.000000	1,091,925.00	702,626.09	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001							
		6,482.000	Local 73.532627	476,638.49	199.660000	1,294,196.12	817,557.63	0.05
			Base 73.532627	476,638.49	199.660000	1,294,196.12	817,557.63	0.05
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		303,727.000	Local 44.205324	13,426,350.57	35.130000	10,669,929.51	-2,756,421.06	0.41
			Base 44.205324	13,426,350.57	35.130000	10,669,929.51	-2,756,421.06	0.41
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		10,478.000	Local 95.106753	996,528.56	227.360000	2,382,278.08	1,385,749.52	0.09
			Base 95.106753	996,528.56	227.360000	2,382,278.08	1,385,749.52	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
		18,646.000	Local 113.471121	2,115,782.52	362.110000	6,751,903.06	4,636,120.54	0.26
			Base 113.471121	2,115,782.52	362.110000	6,751,903.06	4,636,120.54	0.26
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001							
		34,838.000	Local 47.659763	1,660,370.82	10.880000	379,037.44	-1,281,333.38	0.01
			Base 47.659763	1,660,370.82	10.880000	379,037.44	-1,281,333.38	0.01

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92556V106	VIATRIS INC COMMON STOCK	125,713.000	Local 14.852504	1,867,152.84	8.900000	1,118,845.70	-748,307.14	0.04
			Base 14.852504	1,867,152.84	8.900000	1,118,845.70	-748,307.14	0.04
925652109	VICI PROPERTIES INC REIT USD.01	73,217.000	Local 30.059134	2,200,839.60	27.900000	2,042,754.30	-158,085.30	0.08
			Base 30.059134	2,200,839.60	27.900000	2,042,754.30	-158,085.30	0.08
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001	116,085.000	Local 48.529573	5,633,555.44	235.100000	27,291,583.50	21,658,028.06	1.06
			Base 48.529573	5,633,555.44	235.100000	27,291,583.50	21,658,028.06	1.06
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0	9,599.000	Local 73.181142	702,465.78	196.490000	1,886,107.51	1,183,641.73	0.07
			Base 73.181142	702,465.78	196.490000	1,886,107.51	1,183,641.73	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01	22,789.000	Local 45.305753	1,032,472.80	81.390000	1,854,796.71	822,323.91	0.07
			Base 45.305753	1,032,472.80	81.390000	1,854,796.71	822,323.91	0.07
929740108	WABTEC CORP COMMON STOCK USD.01	12,941.000	Local 74.299035	961,503.81	106.020000	1,372,004.82	410,501.01	0.05
			Base 74.299035	961,503.81	106.020000	1,372,004.82	410,501.01	0.05
931142103	WALMART INC COMMON STOCK USD.1	103,110.000	Local 69.858201	7,203,079.12	163.410000	16,849,205.10	9,646,125.98	0.65
			Base 69.858201	7,203,079.12	163.410000	16,849,205.10	9,646,125.98	0.65
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	51,765.000	Local 41.540375	2,150,337.50	21.080000	1,091,206.20	-1,059,131.30	0.04
			Base 41.540375	2,150,337.50	21.080000	1,091,206.20	-1,059,131.30	0.04
934423104	WARNER BROS DISCOVERY INC COMMON STOCK	160,244.000	Local 29.617965	4,746,101.17	9.940000	1,592,825.36	-3,153,275.81	0.06
			Base 29.617965	4,746,101.17	9.940000	1,592,825.36	-3,153,275.81	0.06
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01	26,630.000	Local 43.981630	1,171,230.81	164.330000	4,376,107.90	3,204,877.09	0.17
			Base 43.981630	1,171,230.81	164.330000	4,376,107.90	3,204,877.09	0.17

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941848103	WATERS CORP COMMON STOCK USD.01							
		4,270.000	Local 79.637297	340,051.26	238.530000	1,018,523.10	678,471.84	0.04
			Base 79.637297	340,051.26	238.530000	1,018,523.10	678,471.84	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
		264,334.000	Local 37.691136	9,963,048.74	39.770000	10,512,563.18	549,514.44	0.41
			Base 37.691136	9,963,048.74	39.770000	10,512,563.18	549,514.44	0.41
95040Q104	WELLTOWER INC REIT USD1.0							
		37,476.000	Local 63.208057	2,368,785.14	83.610000	3,133,368.36	764,583.22	0.12
			Base 63.208057	2,368,785.14	83.610000	3,133,368.36	764,583.22	0.12
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
		5,336.000	Local 219.085077	1,169,037.97	318.290000	1,698,395.44	529,357.47	0.07
			Base 219.085077	1,169,037.97	318.290000	1,698,395.44	529,357.47	0.07
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
		23,114.000	Local 42.565466	983,858.18	40.150000	928,027.10	-55,831.08	0.04
			Base 42.565466	983,858.18	40.150000	928,027.10	-55,831.08	0.04
96145D105	WESTROCK CO COMMON STOCK							
		18,514.000	Local 43.332378	802,255.65	35.930000	665,208.02	-137,047.63	0.03
			Base 43.332378	802,255.65	35.930000	665,208.02	-137,047.63	0.03
962166104	WEYERHAEUSER CO REIT USD1.25							
		52,794.000	Local 28.297749	1,493,951.36	28.690000	1,514,659.86	20,708.50	0.06
			Base 28.297749	1,493,951.36	28.690000	1,514,659.86	20,708.50	0.06
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
		3,960.000	Local 100.449833	397,781.34	104.560000	414,057.60	16,276.26	0.02
			Base 100.449833	397,781.34	104.560000	414,057.60	16,276.26	0.02
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
		87,882.000	Local 28.313082	2,488,210.24	34.400000	3,023,140.80	534,930.56	0.12
			Base 28.313082	2,488,210.24	34.400000	3,023,140.80	534,930.56	0.12
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
		6,997.000	Local 90.360710	632,253.89	87.780000	614,196.66	-18,057.23	0.02
			Base 90.360710	632,253.89	87.780000	614,196.66	-18,057.23	0.02

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98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		39,846.000	Local 32.973743	1,313,871.78	59.270000	2,361,672.42	1,047,800.64	0.09
			Base 32.973743	1,313,871.78	59.270000	2,361,672.42	1,047,800.64	0.09
98419M100	XYLEM INC COMMON STOCK							
		17,399.000	Local 52.284654	909,700.69	93.540000	1,627,502.46	717,801.77	0.06
			Base 52.284654	909,700.69	93.540000	1,627,502.46	717,801.77	0.06
988498101	YUM BRANDS INC COMMON STOCK							
		20,244.000	Local 33.699260	682,207.81	120.860000	2,446,689.84	1,764,482.03	0.09
			Base 33.699260	682,207.81	120.860000	2,446,689.84	1,764,482.03	0.09
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,709.000	Local 260.108889	964,743.87	209.430000	776,775.87	-187,968.00	0.03
			Base 260.108889	964,743.87	209.430000	776,775.87	-187,968.00	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		15,097.000	Local 78.008842	1,177,699.49	104.410000	1,576,277.77	398,578.28	0.06
			Base 78.008842	1,177,699.49	104.410000	1,576,277.77	398,578.28	0.06
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
		10,703.000	Local 38.065848	407,418.77	30.850000	330,187.55	-77,231.22	0.01
			Base 38.065848	407,418.77	30.850000	330,187.55	-77,231.22	0.01
98978V103	ZOETIS INC COMMON STOCK USD.01							
		33,256.000	Local 50.814998	1,689,903.58	157.000000	5,221,192.00	3,531,288.42	0.20
			Base 50.814998	1,689,903.58	157.000000	5,221,192.00	3,531,288.42	0.20
G0176J109	ALLEGION PLC COMMON STOCK USD.01							
		6,342.000	Local 40.672135	257,942.68	98.360000	623,799.12	365,856.44	0.02
			Base 40.672135	257,942.68	98.360000	623,799.12	365,856.44	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01							
		106,307.000	Local 11.092194	1,179,177.88	8.890000	945,069.23	-234,108.65	0.04
			Base 11.092194	1,179,177.88	8.890000	945,069.23	-234,108.65	0.04
G0403H108	AON PLC CLASS A COMMON STOCK							
		14,656.000	Local 63.630121	932,563.05	309.400000	4,534,566.40	3,602,003.35	0.18
			Base 63.630121	932,563.05	309.400000	4,534,566.40	3,602,003.35	0.18

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G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01							
		26,945.000	Local 57.251541	1,542,642.76	86.680000	2,335,592.60	792,949.84	0.09
			Base 57.251541	1,542,642.76	86.680000	2,335,592.60	792,949.84	0.09
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225							
		45,573.000	Local 95.873829	4,369,258.00	297.090000	13,539,282.57	9,170,024.57	0.52
			Base 95.873829	4,369,258.00	297.090000	13,539,282.57	9,170,024.57	0.52
G16962105	BUNGE LTD COMMON STOCK USD.01							
		10,883.000	Local 96.123666	1,046,113.86	105.980000	1,153,380.34	107,266.48	0.04
			Base 96.123666	1,046,113.86	105.980000	1,153,380.34	107,266.48	0.04
G29183103	EATON CORP PLC COMMON STOCK USD.01							
		28,826.000	Local 49.089559	1,415,055.64	207.910000	5,993,213.66	4,578,158.02	0.23
			Base 49.089559	1,415,055.64	207.910000	5,993,213.66	4,578,158.02	0.23
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01							
		3,136.000	Local 264.670922	830,008.01	395.620000	1,240,664.32	410,656.31	0.05
			Base 264.670922	830,008.01	395.620000	1,240,664.32	410,656.31	0.05
G491BT108	INVESCO LTD COMMON STOCK USD.2							
		32,411.000	Local 20.711958	671,295.28	12.970000	420,370.67	-250,924.61	0.02
			Base 20.711958	671,295.28	12.970000	420,370.67	-250,924.61	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
		35,740.000	Local 38.509938	1,376,345.20	49.020000	1,751,974.80	375,629.60	0.07
			Base 38.509938	1,376,345.20	49.020000	1,751,974.80	375,629.60	0.07
G54950103	LINDE PLC COMMON STOCK							
		35,252.000	Local 171.282988	6,038,067.88	382.160000	13,471,904.32	7,433,836.44	0.52
			Base 171.282988	6,038,067.88	382.160000	13,471,904.32	7,433,836.44	0.52
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
		96,171.000	Local 78.591092	7,558,183.88	70.560000	6,785,825.76	-772,358.12	0.26
			Base 78.591092	7,558,183.88	70.560000	6,785,825.76	-772,358.12	0.26
G6095L109	APTIV PLC COMMON STOCK USD.01							
		20,433.000	Local 47.865516	978,036.09	87.200000	1,781,757.60	803,721.51	0.07
			Base 47.865516	978,036.09	87.200000	1,781,757.60	803,721.51	0.07

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
		30,735.000	Local 37.047681	1,138,660.49	13.600000	417,996.00	-720,664.49	0.02
			Base 37.047681	1,138,660.49	13.600000	417,996.00	-720,664.49	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
		13,935.000	Local 36.181407	504,187.90	68.250000	951,063.75	446,875.85	0.04
			Base 36.181407	504,187.90	68.250000	951,063.75	446,875.85	0.04
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
		11,929.000	Local 29.977727	357,604.31	58.120000	693,313.48	335,709.17	0.03
			Base 29.977727	357,604.31	58.120000	693,313.48	335,709.17	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		7,127.000	Local 162.739477	1,159,844.25	209.980000	1,496,527.46	336,683.21	0.06
			Base 162.739477	1,159,844.25	209.980000	1,496,527.46	336,683.21	0.06
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
		16,501.000	Local 41.418635	683,448.89	190.310000	3,140,305.31	2,456,856.42	0.12
			Base 41.418635	683,448.89	190.310000	3,140,305.31	2,456,856.42	0.12
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635							
		7,573.000	Local 136.501958	1,033,729.33	235.890000	1,786,394.97	752,665.64	0.07
			Base 136.501958	1,033,729.33	235.890000	1,786,394.97	752,665.64	0.07
H1467J104	CHUBB LTD COMMON STOCK							
		29,674.000	Local 90.070625	2,672,755.72	214.620000	6,368,633.88	3,695,878.16	0.25
			Base 90.070625	2,672,755.72	214.620000	6,368,633.88	3,695,878.16	0.25
H2906T109	GARMIN LTD COMMON STOCK CHF.1							
		11,065.000	Local 60.801292	672,766.30	102.530000	1,134,494.45	461,728.15	0.04
			Base 60.801292	672,766.30	102.530000	1,134,494.45	461,728.15	0.04
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57							
		22,681.000	Local 45.469462	1,031,292.87	117.850000	2,672,955.85	1,641,662.98	0.10
			Base 45.469462	1,031,292.87	117.850000	2,672,955.85	1,641,662.98	0.10
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
		18,503.000	Local 60.261494	1,115,018.43	90.240000	1,669,710.72	554,692.29	0.06
			Base 60.261494	1,115,018.43	90.240000	1,669,710.72	554,692.29	0.06

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK	18,625.000	Local 194.324570	3,619,295.12	172.430000	3,211,508.75	-407,786.37	0.12
			Base 194.324570	3,619,295.12	172.430000	3,211,508.75	-407,786.37	0.12
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	17,027.000	Local 80.268742	1,366,735.87	84.730000	1,442,697.71	75,961.84	0.06
			Base 80.268742	1,366,735.87	84.730000	1,442,697.71	75,961.84	0.06
US DOLLAR Total		23,175,023.000	Local	1,176,805,505.08		2,566,501,728.66	1,389,696,223.58	99.44
			Base	1,176,805,505.08		2,566,501,728.66	1,389,696,223.58	99.44
EQUITY Total		23,175,023.000	Base	1,176,805,505.08		2,566,501,728.66	1,389,696,223.58	99.44

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		37,597,009.970	Base	1,191,227,492.05		2,580,923,715.63	1,389,696,223.58	100.00

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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							
	2,143,750.470	Local	1.000000	2,143,750.47	1.000000	2,143,750.47	0.00	0.08
		Base	1.000000	2,143,750.47	1.000000	2,143,750.47	0.00	0.08

US DOLLAR Total	2,143,750.470	Local		2,143,750.47		2,143,750.47	0.00	0.08
		Base		2,143,750.47		2,143,750.47	0.00	0.08

CASH Total	2,143,750.470	Base		2,143,750.47		2,143,750.47	0.00	0.08
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796YT0	TREASURY BILL 11/23 0.00000				4.379500	02 Nov 2023		
	25,000,000.000	Local	99.987835	24,996,958.68	99.987835	24,996,958.68	0.00	0.97
		Base	99.987835	24,996,958.68	99.987835	24,996,958.68	0.00	0.97

912796Z28	TREASURY BILL 02/24 0.00000				5.336000	22 Feb 2024		
	40,000,000.000	Local	98.325089	39,330,035.56	98.331288	39,332,515.20	2,479.64	1.53
		Base	98.325089	39,330,035.56	98.331288	39,332,515.20	2,479.64	1.53

912796ZD4	TREASURY BILL 11/23 0.00000				4.455000	30 Nov 2023		
	25,000,000.000	Local	99.641125	24,910,281.25	99.641125	24,910,281.25	0.00	0.97
		Base	99.641125	24,910,281.25	99.641125	24,910,281.25	0.00	0.97

912796ZY8	TREASURY BILL 01/24 0.00000				5.269800	25 Jan 2024		
	155,000,000.000	Local	98.920207	153,326,320.48	98.920207	153,326,320.48	0.00	5.95
		Base	98.920207	153,326,320.48	98.920207	153,326,320.48	0.00	5.95

912797FH5	TREASURY BILL 05/24 0.00000				5.085000	16 May 2024		
	40,000,000.000	Local	97.217375	38,886,950.00	96.158000	38,463,200.00	-423,750.00	1.49
		Base	97.217375	38,886,950.00	96.158000	38,463,200.00	-423,750.00	1.49

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797FS1	TREASURY BILL 06/24 0.00000					5.121000	13 Jun 2024		
	25,000,000.000	Local		96.799375	24,199,843.75	96.760937	24,190,234.25	-9,609.50	0.94
		Base		96.799375	24,199,843.75	96.760937	24,190,234.25	-9,609.50	0.94
912797FV4	TREASURY BILL 12/23 0.00000					5.179300	21 Dec 2023		
	25,000,000.000	Local		99.280653	24,820,163.19	99.280653	24,820,163.19	0.00	0.96
		Base		99.280653	24,820,163.19	99.280653	24,820,163.19	0.00	0.96
912797GM3	TREASURY BILL 02/24 0.00000					5.255000	08 Feb 2024		
	40,000,000.000	Local		98.554875	39,421,950.00	98.543142	39,417,256.80	-4,693.20	1.53
		Base		98.554875	39,421,950.00	98.543142	39,417,256.80	-4,693.20	1.53
912797HL4	TREASURY BILL 11/23 0.00000					5.311000	21 Nov 2023		
	40,000,000.000	Local		99.704944	39,881,977.78	99.704944	39,881,977.78	0.00	1.55
		Base		99.704944	39,881,977.78	99.704944	39,881,977.78	0.00	1.55
912797JA6	TREASURY BILL 01/24 0.00000					5.335000	23 Jan 2024		
	40,000,000.000	Local		98.769986	39,507,994.44	98.769986	39,507,994.44	0.00	1.53
		Base		98.769986	39,507,994.44	98.769986	39,507,994.44	0.00	1.53
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					5.270000	01 Nov 2023		
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.82
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.82
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					5.280000	30 Nov 2023		
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.82
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.82
985FHY004	MITSUBISHI UFJ REPO					5.280000	01 Nov 2023		
	318,411,206.330	Local		100.000000	318,411,206.33	100.000000	318,411,206.33	0.00	12.36
		Base		100.000000	318,411,206.33	100.000000	318,411,206.33	0.00	12.36
US DOLLAR Total									
	1,073,411,206.330	Local			1,067,693,681.46		1,067,258,108.40	-435,573.06	41.43
		Base			1,067,693,681.46		1,067,258,108.40	-435,573.06	41.43
CASH EQUIVALENT Total									
	1,073,411,206.330	Base			1,067,693,681.46		1,067,258,108.40	-435,573.06	41.43

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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: October 31, 2023

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	103,790,764.360	Local	1.000000	103,790,764.36	1.000000	103,790,764.36	0.00	4.03
		Base	1.000000	103,790,764.36	1.000000	103,790,764.36	0.00	4.03

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	105,094,667.530	Local	1.000000	105,094,667.53	1.000000	105,094,667.53	0.00	4.08
		Base	1.000000	105,094,667.53	1.000000	105,094,667.53	0.00	4.08

US DOLLAR Total	208,885,431.890	Local		208,885,431.89		208,885,431.89	0.00	8.11
		Base		208,885,431.89		208,885,431.89	0.00	8.11

EQUITY Total

	208,885,431.890	Base		208,885,431.89		208,885,431.89	0.00	8.11
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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		
	409,250.850	Local	102.284960	418,602.07	98.450405	402,909.12	-15,692.95	0.02
Original Face:	15,000,000.000	Base	102.284960	418,602.07	98.450405	402,909.12	-15,692.95	0.02

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				3.625000	20 Jul 2047		
	397,120.450	Local	100.322962	398,403.00	97.671223	387,872.40	-10,530.60	0.02
Original Face:	5,000,000.000	Base	100.322962	398,403.00	97.671223	387,872.40	-10,530.60	0.02

3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	1,630,823.800	Local	99.901174	1,629,212.13	96.183506	1,568,583.51	-60,628.62	0.06
Original Face:	10,000,000.000	Base	99.901174	1,629,212.13	96.183506	1,568,583.51	-60,628.62	0.06

38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
	237,581.170	Local	104.315687	247,834.43	95.457330	226,788.64	-21,045.79	0.01
Original Face:	17,600,000.000	Base	104.315687	247,834.43	95.457330	226,788.64	-21,045.79	0.01

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

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STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		900,055.500	Local 104.270651	938,493.73	94.767790	852,962.71	-85,531.02	0.03
Original Face:		50,000,000.000	Base 104.270651	938,493.73	94.767790	852,962.71	-85,531.02	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				5.850000	20 Jun 2042		
		438,508.100	Local 100.054435	438,746.80	96.672910	423,918.54	-14,828.26	0.02
Original Face:		10,000,000.000	Base 100.054435	438,746.80	96.672910	423,918.54	-14,828.26	0.02
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		4,506,874.740	Local 101.926602	4,593,704.28	89.027270	4,012,347.54	-581,356.74	0.16
Original Face:		41,570,000.000	Base 101.926602	4,593,704.28	89.027270	4,012,347.54	-581,356.74	0.16
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				5.750000	16 Jun 2037		
		721,226.560	Local 100.139810	722,234.91	97.890200	706,010.12	-16,224.79	0.03
Original Face:		32,313,742.000	Base 100.139810	722,234.91	97.890200	706,010.12	-16,224.79	0.03
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		30,342.820	Local 99.818277	30,287.68	94.244750	28,596.51	-1,691.17	0.00
Original Face:		8,021,011.000	Base 99.818277	30,287.68	94.244750	28,596.51	-1,691.17	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		7,984.230	Local 99.713310	7,961.34	93.324990	7,451.28	-510.06	0.00
Original Face:		2,750,000.000	Base 99.713310	7,961.34	93.324990	7,451.28	-510.06	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		360,887.280	Local 105.034239	379,055.21	95.323670	344,011.00	-35,044.21	0.01
Original Face:		10,300,000.000	Base 105.034239	379,055.21	95.323670	344,011.00	-35,044.21	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		196,384.900	Local 104.344881	204,917.59	94.906170	186,381.39	-18,536.20	0.01
Original Face:		7,350,000.000	Base 104.344881	204,917.59	94.906170	186,381.39	-18,536.20	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		26,516.150	Local 100.738154	26,711.88	98.485750	26,114.63	-597.25	0.00
Original Face:		5,000,000.000	Base 100.738154	26,711.88	98.485750	26,114.63	-597.25	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		365,483.340	Local 99.856513	364,958.92	93.035400	340,028.89	-24,930.03	0.01
Original Face:		10,815,142.000	Base 99.856513	364,958.92	93.035400	340,028.89	-24,930.03	0.01

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
		186,724.580	Local 101.864779	190,206.58	95.328230	178,001.24	-12,205.34	0.01
Original Face:		5,648,629.000	Base 101.864779	190,206.58	95.328230	178,001.24	-12,205.34	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.750000	20 Nov 2042		
		4,756,423.710	Local 100.000000	4,756,423.71	95.890130	4,560,940.88	-195,482.83	0.18
Original Face:		25,333,333.000	Base 100.000000	4,756,423.71	95.890130	4,560,940.88	-195,482.83	0.18
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.800000	16 Nov 2041		
		1,231,026.690	Local 100.115565	1,232,449.32	97.107520	1,195,419.49	-37,029.83	0.05
Original Face:		10,000,000.000	Base 100.115565	1,232,449.32	97.107520	1,195,419.49	-37,029.83	0.05
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
		350,989.110	Local 103.611129	363,663.78	94.859880	332,947.85	-30,715.93	0.01
Original Face:		10,359,452.000	Base 103.611129	363,663.78	94.859880	332,947.85	-30,715.93	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.800000	16 Dec 2041		
		2,308,015.980	Local 100.115768	2,310,687.92	96.857980	2,235,497.66	-75,190.26	0.09
Original Face:		12,911,372.000	Base 100.115768	2,310,687.92	96.857980	2,235,497.66	-75,190.26	0.09
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,276,373.700	Local 95.943546	1,224,598.19	87.209800	1,113,122.95	-111,475.24	0.04
Original Face:		10,000,000.000	Base 95.943546	1,224,598.19	87.209800	1,113,122.95	-111,475.24	0.04
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040		
		378,212.420	Local 100.783076	381,174.11	97.635640	369,270.12	-11,903.99	0.01
Original Face:		25,000,000.000	Base 100.783076	381,174.11	97.635640	369,270.12	-11,903.99	0.01
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
		1,100,074.000	Local 100.141970	1,101,635.77	87.348430	960,897.37	-140,738.40	0.04
Original Face:		10,000,000.000	Base 100.141970	1,101,635.77	87.348430	960,897.37	-140,738.40	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,100,074.000	Local 100.679953	1,107,553.99	87.856140	966,482.55	-141,071.44	0.04
Original Face:		10,000,000.000	Base 100.679953	1,107,553.99	87.856140	966,482.55	-141,071.44	0.04
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		1,091,339.520	Local 101.465826	1,107,336.66	88.403400	964,781.24	-142,555.42	0.04
Original Face:		18,249,312.000	Base 101.465826	1,107,336.66	88.403400	964,781.24	-142,555.42	0.04

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38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,192,791.200	Local 99.999998	1,192,791.18	80.811730	963,915.20	-228,875.98	0.04
Original Face:		10,000,000.000	Base 99.999998	1,192,791.18	80.811730	963,915.20	-228,875.98	0.04
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,192,791.200	Local 101.326495	1,208,613.51	82.613590	985,407.63	-223,205.88	0.04
Original Face:		10,000,000.000	Base 101.326495	1,208,613.51	82.613590	985,407.63	-223,205.88	0.04
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		1,306,169.700	Local 101.446790	1,325,067.23	88.055310	1,150,151.78	-174,915.45	0.04
Original Face:		10,000,000.000	Base 101.446790	1,325,067.23	88.055310	1,150,151.78	-174,915.45	0.04
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,724,602.600	Local 95.044290	2,589,579.21	78.540740	2,139,923.04	-449,656.17	0.08
Original Face:		10,000,000.000	Base 95.044290	2,589,579.21	78.540740	2,139,923.04	-449,656.17	0.08
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		3,145,936.200	Local 99.444011	3,128,445.14	84.604450	2,661,602.02	-466,843.12	0.10
Original Face:		15,000,000.000	Base 99.444011	3,128,445.14	84.604450	2,661,602.02	-466,843.12	0.10
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		49,033.150	Local 101.152445	49,598.23	93.470040	45,831.30	-3,766.93	0.00
Original Face:		1,000,000.000	Base 101.152445	49,598.23	93.470040	45,831.30	-3,766.93	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		448,224.650	Local 100.650040	451,138.29	83.248730	373,141.33	-77,996.96	0.01
Original Face:		2,000,000.000	Base 100.650040	451,138.29	83.248730	373,141.33	-77,996.96	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		32,543.290	Local 100.722576	32,778.44	95.212640	30,985.33	-1,793.11	0.00
Original Face:		1,000,000.000	Base 100.722576	32,778.44	95.212640	30,985.33	-1,793.11	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		187,353.350	Local 100.922631	189,081.93	82.823750	155,173.07	-33,908.86	0.01
Original Face:		5,000,000.000	Base 100.922631	189,081.93	82.823750	155,173.07	-33,908.86	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		704,944.000	Local 97.950782	690,498.16	86.417840	609,197.38	-81,300.78	0.02
Original Face:		5,000,000.000	Base 97.950782	690,498.16	86.417840	609,197.38	-81,300.78	0.02

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38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	1,041,544.000	Local		100.709572	1,048,934.50	81.065050	844,328.16	-204,606.34	0.03
Original Face:	20,000,000.000	Base		100.709572	1,048,934.50	81.065050	844,328.16	-204,606.34	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	501,755.330	Local		100.195749	502,737.51	80.226110	402,538.78	-100,198.73	0.02
Original Face:	10,000,000.000	Base		100.195749	502,737.51	80.226110	402,538.78	-100,198.73	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,469,200.000	Local		96.256391	1,414,198.89	80.322760	1,180,101.99	-234,096.90	0.05
Original Face:	4,000,000.000	Base		96.256391	1,414,198.89	80.322760	1,180,101.99	-234,096.90	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,140,011.050	Local		96.743224	2,070,315.69	81.362590	1,741,168.42	-329,147.27	0.07
Original Face:	5,000,000.000	Base		96.743224	2,070,315.69	81.362590	1,741,168.42	-329,147.27	0.07
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	148,841.190	Local		99.913653	148,712.67	95.635460	142,344.96	-6,367.71	0.01
Original Face:	10,000,000.000	Base		99.913653	148,712.67	95.635460	142,344.96	-6,367.71	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	871,254.450	Local		100.078038	871,934.36	96.855080	843,854.19	-28,080.17	0.03
Original Face:	5,000,000.000	Base		100.078038	871,934.36	96.855080	843,854.19	-28,080.17	0.03
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
	312,129.600	Local		100.000000	312,129.60	89.981950	280,860.30	-31,269.30	0.01
Original Face:	10,000,000.000	Base		100.000000	312,129.60	89.981950	280,860.30	-31,269.30	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.470000	20 Jun 2036		
	4,668,317.190	Local		103.744572	4,843,125.70	86.285090	4,028,061.69	-815,064.01	0.16
Original Face:	8,000,000.000	Base		103.744572	4,843,125.70	86.285090	4,028,061.69	-815,064.01	0.16
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					5.570000	15 Mar 2030		
	16,250,000.000	Local		100.000000	16,250,000.00	100.000000	16,250,000.00	0.00	0.63
Original Face:	25,000,000.000	Base		100.000000	16,250,000.00	100.000000	16,250,000.00	0.00	0.63
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					5.600000	20 Jan 2027		
	8,124,999.900	Local		100.000000	8,124,999.91	100.000000	8,124,999.90	-0.01	0.32
Original Face:	15,000,000.000	Base		100.000000	8,124,999.91	100.000000	8,124,999.90	-0.01	0.32

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6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.570000	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 99.972457	2,999,173.72	96.200223	2,886,006.69	-113,167.03	0.11
			Base 99.972457	2,999,173.72	96.200223	2,886,006.69	-113,167.03	0.11
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
		480,236.860	Local 103.453500	496,821.84	97.063250	466,133.50	-30,688.34	0.02
Original Face:		28,600,000.000	Base 103.453500	496,821.84	97.063250	466,133.50	-30,688.34	0.02
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				9.575000	25 Jan 2025		
		18,992.960	Local 96.066753	18,245.92	98.925391	18,788.86	542.94	0.00
Original Face:		10,243,765.000	Base 96.066753	18,245.92	98.925391	18,788.86	542.94	0.00
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.897000	25 Jan 2029		
		699,350.070	Local 105.940137	740,892.42	103.144820	721,343.37	-19,549.05	0.03
Original Face:		5,000,000.000	Base 105.940137	740,892.42	103.144820	721,343.37	-19,549.05	0.03
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
		2,700,000.000	Local 102.043133	2,755,164.59	96.043500	2,593,174.50	-161,990.09	0.10
			Base 102.043133	2,755,164.59	96.043500	2,593,174.50	-161,990.09	0.10
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,000,000.000	Local 102.133848	3,064,015.43	92.978161	2,789,344.83	-274,670.60	0.11
			Base 102.133848	3,064,015.43	92.978161	2,789,344.83	-274,670.60	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		3,104,531.470	Local 102.111529	3,170,084.54	93.616012	2,906,338.55	-263,745.99	0.11
Original Face:		3,400,000.000	Base 102.111529	3,170,084.54	93.616012	2,906,338.55	-263,745.99	0.11
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		7,000,000.000	Local 102.306086	7,161,426.04	91.729242	6,421,046.94	-740,379.10	0.25
			Base 102.306086	7,161,426.04	91.729242	6,421,046.94	-740,379.10	0.25
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023		
		40,000,000.000	Local 99.631853	39,852,741.22	99.574365	39,829,746.00	-22,995.22	1.55
			Base 99.631853	39,852,741.22	99.574365	39,829,746.00	-22,995.22	1.55

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9128285U0	US TREASURY N/B 12/23 2.625				2.625000	31 Dec 2023			
		15,000,000.000	Local	100.261765	15,039,264.76	99.527796	14,929,169.40	-110,095.36	0.58
			Base	100.261765	15,039,264.76	99.527796	14,929,169.40	-110,095.36	0.58
912828XT2	US TREASURY N/B 05/24 2				2.000000	31 May 2024			
		25,000,000.000	Local	98.406903	24,601,725.69	98.007812	24,501,953.00	-99,772.69	0.95
			Base	98.406903	24,601,725.69	98.007812	24,501,953.00	-99,772.69	0.95
912828ZC7	US TREASURY N/B 02/25 1.125				1.125000	28 Feb 2025			
		25,000,000.000	Local	96.280024	24,070,005.98	94.664062	23,666,015.50	-403,990.48	0.92
			Base	96.280024	24,070,005.98	94.664062	23,666,015.50	-403,990.48	0.92
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		20,000,000.000	Local	98.815672	19,763,134.34	92.535156	18,507,031.20	-1,256,103.14	0.72
			Base	98.815672	19,763,134.34	92.535156	18,507,031.20	-1,256,103.14	0.72
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025			
		15,000,000.000	Local	95.319976	14,297,996.47	91.878906	13,781,835.90	-516,160.57	0.53
			Base	95.319976	14,297,996.47	91.878906	13,781,835.90	-516,160.57	0.53
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
		10,000,000.000	Local	98.636841	9,863,684.08	91.554688	9,155,468.80	-708,215.28	0.36
			Base	98.636841	9,863,684.08	91.554688	9,155,468.80	-708,215.28	0.36
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.232509	19,846,501.78	90.214844	18,042,968.80	-1,803,532.98	0.70
			Base	99.232509	19,846,501.78	90.214844	18,042,968.80	-1,803,532.98	0.70
91282CDH1	US TREASURY N/B 11/24 0.75				0.750000	15 Nov 2024			
		10,000,000.000	Local	99.944708	9,994,470.83	95.312500	9,531,250.00	-463,220.83	0.37
			Base	99.944708	9,994,470.83	95.312500	9,531,250.00	-463,220.83	0.37
91282CDM0	US TREASURY N/B 11/23 0.5				0.500000	30 Nov 2023			
		20,000,000.000	Local	99.999379	19,999,875.88	99.613978	19,922,795.60	-77,080.28	0.77
			Base	99.999379	19,999,875.88	99.613978	19,922,795.60	-77,080.28	0.77
91282CDS7	US TREASURY N/B 01/25 1.125				1.125000	15 Jan 2025			
		25,000,000.000	Local	96.349810	24,087,452.42	95.125000	23,781,250.00	-306,202.42	0.92
			Base	96.349810	24,087,452.42	95.125000	23,781,250.00	-306,202.42	0.92

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91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	20,000,000.000	Local	99.842502	19,968,500.38	95.265625	19,053,125.00	-915,375.38	0.74	
		Base	99.842502	19,968,500.38	95.265625	19,053,125.00	-915,375.38	0.74	
91282CEA5	US TREASURY N/B 02/24 1.5					1.500000	29 Feb 2024		
	10,000,000.000	Local	99.787815	9,978,781.48	98.710938	9,871,093.80	-107,687.68	0.38	
		Base	99.787815	9,978,781.48	98.710938	9,871,093.80	-107,687.68	0.38	
91282CED9	US TREASURY N/B 03/25 1.75					1.750000	15 Mar 2025		
	10,000,000.000	Local	99.657269	9,965,726.93	95.351562	9,535,156.20	-430,570.73	0.37	
		Base	99.657269	9,965,726.93	95.351562	9,535,156.20	-430,570.73	0.37	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	75,000,000.000	Local	99.928446	74,946,334.80	98.695312	74,021,484.00	-924,850.80	2.87	
		Base	99.928446	74,946,334.80	98.695312	74,021,484.00	-924,850.80	2.87	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	97.855001	24,463,750.33	96.343750	24,085,937.50	-377,812.83	0.93	
		Base	97.855001	24,463,750.33	96.343750	24,085,937.50	-377,812.83	0.93	
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	45,000,000.000	Local	99.919879	44,963,945.69	98.527344	44,337,304.80	-626,640.89	1.72	
		Base	99.919879	44,963,945.69	98.527344	44,337,304.80	-626,640.89	1.72	
91282CEQ0	US TREASURY N/B 05/25 2.75					2.750000	15 May 2025		
	90,000,000.000	Local	100.129488	90,116,539.36	96.355469	86,719,922.10	-3,396,617.26	3.37	
		Base	100.129488	90,116,539.36	96.355469	86,719,922.10	-3,396,617.26	3.37	
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	20,000,000.000	Local	99.601774	19,920,354.84	98.281250	19,656,250.00	-264,104.84	0.76	
		Base	99.601774	19,920,354.84	98.281250	19,656,250.00	-264,104.84	0.76	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local	99.098210	24,774,552.42	96.414062	24,103,515.50	-671,036.92	0.94	
		Base	99.098210	24,774,552.42	96.414062	24,103,515.50	-671,036.92	0.94	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	50,000,000.000	Local	99.899171	49,949,585.27	98.359375	49,179,687.50	-769,897.77	1.91	
		Base	99.899171	49,949,585.27	98.359375	49,179,687.50	-769,897.77	1.91	

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CFA4	US TREASURY N/B 07/24 3	225,000,000.000	Local	99.335362	223,504,564.32	98.179688	220,904,298.00	-2,600,266.32	8.57
			Base	99.335362	223,504,564.32	98.179688	220,904,298.00	-2,600,266.32	8.57
91282CFG1	US TREASURY N/B 08/24 3.25	70,000,000.000	Local	99.617739	69,732,416.98	98.164062	68,714,843.40	-1,017,573.58	2.67
			Base	99.617739	69,732,416.98	98.164062	68,714,843.40	-1,017,573.58	2.67
91282CFQ9	US TREASURY N/B 10/24 4.375	50,000,000.000	Local	99.928571	49,964,285.41	98.949219	49,474,609.50	-489,675.91	1.92
			Base	99.928571	49,964,285.41	98.949219	49,474,609.50	-489,675.91	1.92
91282CFX4	US TREASURY N/B 11/24 4.5	25,000,000.000	Local	100.268056	25,067,013.96	99.011719	24,752,929.75	-314,084.21	0.96
			Base	100.268056	25,067,013.96	99.011719	24,752,929.75	-314,084.21	0.96
91282CGG0	US TREASURY N/B 01/25 4.125	25,000,000.000	Local	99.937860	24,984,465.00	98.546875	24,636,718.75	-347,746.25	0.96
			Base	99.937860	24,984,465.00	98.546875	24,636,718.75	-347,746.25	0.96
91282CGN5	US TREASURY N/B 02/25 4.625	25,000,000.000	Local	100.770699	25,192,674.75	99.125000	24,781,250.00	-411,424.75	0.96
			Base	100.770699	25,192,674.75	99.125000	24,781,250.00	-411,424.75	0.96
91282CGU9	US TREASURY N/B 03/25 3.875	25,000,000.000	Local	99.768992	24,942,248.00	98.125000	24,531,250.00	-410,998.00	0.95
			Base	99.768992	24,942,248.00	98.125000	24,531,250.00	-410,998.00	0.95
91282CGX3	US TREASURY N/B 04/25 3.875	20,000,000.000	Local	99.685474	19,937,094.71	98.046875	19,609,375.00	-327,719.71	0.76
			Base	99.685474	19,937,094.71	98.046875	19,609,375.00	-327,719.71	0.76
91282CHL8	US TREASURY N/B 06/25 4.625	25,000,000.000	Local	99.266387	24,816,596.82	99.132812	24,783,203.00	-33,393.82	0.96
			Base	99.266387	24,816,596.82	99.132812	24,783,203.00	-33,393.82	0.96
91282CHN4	US TREASURY N/B 07/25 4.75	25,000,000.000	Local	99.540260	24,885,064.94	99.332031	24,833,007.75	-52,057.19	0.96
			Base	99.540260	24,885,064.94	99.332031	24,833,007.75	-52,057.19	0.96

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025			
		50,000,000.000	Local	99.817075	49,908,537.28	99.777344	49,888,672.00	-19,865.28	1.94
			Base	99.817075	49,908,537.28	99.777344	49,888,672.00	-19,865.28	1.94
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025			
		60,000,000.000	Local	99.776591	59,865,954.61	99.800781	59,880,468.60	14,513.99	2.32
			Base	99.776591	59,865,954.61	99.800781	59,880,468.60	14,513.99	2.32
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026			
		20,000,000.000	Local	98.927103	19,785,420.56	99.250000	19,850,000.00	64,579.44	0.77
			Base	98.927103	19,785,420.56	99.250000	19,850,000.00	64,579.44	0.77
US DOLLAR Total									
		1,331,523,847.020	Local			1,298,000,687.70	-27,077,933.25	50.38	
Original Face:		593,465,758.000	Base		1,325,078,620.95	1,298,000,687.70	-27,077,933.25	50.38	
FIXED INCOME Total									
		1,331,523,847.020	Base		1,325,078,620.95	1,298,000,687.70	-27,077,933.25	50.38	
Original Face:		593,465,758.000							

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,615,964,235.710	Base	2,603,801,484.77		2,576,287,978.46	-27,513,506.31	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: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	
		187,986.250	Local	1.000000	187,986.25	1.000000	187,986.25	0.00	0.00
			Base	1.000000	187,986.25	1.000000	187,986.25	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	187,986.250	Local	187,986.25		187,986.25	0.00	0.00
		Base	187,986.25		187,986.25	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	187,986.250	Base	187,986.25		187,986.25	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		16,707,000.000	Local	99.288000	16,588,046.16	99.288000	16,588,046.16	0.00	0.28
			Base	99.288000	16,588,046.16	99.288000	16,588,046.16	0.00	0.28

0020A3ZL7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.262278	24,815,569.44	99.262278	24,815,569.44	0.00	0.42
			Base	99.262278	24,815,569.44	99.262278	24,815,569.44	0.00	0.42

02665KZM2	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.219444	24,804,861.11	99.219444	24,804,861.11	0.00	0.42
			Base	99.219444	24,804,861.11	99.219444	24,804,861.11	0.00	0.42

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	5.90
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	5.90

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25

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STATE OF ARIZONA

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STATE STREET

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				5.380000	02 Nov 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
138994009	CANTOR FITZGERALD REPO REPO				5.400000	17 Nov 2023		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.59
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.59
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
18905MZ44	CLOROX COMPANY THE				5.470000	04 Dec 2023		
	20,000,000.000	Local	99.498583	19,899,716.67	99.498583	19,899,716.67	0.00	0.34
		Base	99.498583	19,899,716.67	99.498583	19,899,716.67	0.00	0.34
19121AGB1	COCA COLA COMPANY				5.250000	11 Jul 2024		
	10,000,000.000	Local	96.310417	9,631,041.67	94.706250	9,470,625.00	-160,416.67	0.16
		Base	96.310417	9,631,041.67	94.706250	9,470,625.00	-160,416.67	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024		
	15,000,000.000	Local	96.222917	14,433,437.50	94.677083	14,201,562.45	-231,875.05	0.24
		Base	96.222917	14,433,437.50	94.677083	14,201,562.45	-231,875.05	0.24
22599G006	CREDIT AGRICOLE REPO REPO				5.270000	01 Nov 2023		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.06
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.06
24422LAK9	JOHN DEERE CAPITAL C				5.430000	19 Jan 2024		
	25,000,000.000	Local	98.808417	24,702,104.17	98.808417	24,702,104.17	0.00	0.42
		Base	98.808417	24,702,104.17	98.808417	24,702,104.17	0.00	0.42
24422LAK9	JOHN DEERE CAPITAL C				5.450000	19 Jan 2024		
	25,000,000.000	Local	98.804028	24,701,006.95	98.804028	24,701,006.95	0.00	0.42
		Base	98.804028	24,701,006.95	98.804028	24,701,006.95	0.00	0.42
2546R2C53	WALT DISNEY CO				5.560000	05 Mar 2024		
	25,000,000.000	Local	98.069444	24,517,361.11	97.837777	24,459,444.25	-57,916.86	0.41
		Base	98.069444	24,517,361.11	97.837777	24,459,444.25	-57,916.86	0.41

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
2546R2CM6	WALT DISNEY CO	5,750,000.000	Local	97.806667	5,623,883.33	97.495555	5,605,994.41	-17,888.92	0.09
			Base	97.806667	5,623,883.33	97.495555	5,605,994.41	-17,888.92	0.09
26244HA37	DUKE ENERGY CORP	25,000,000.000	Local	99.025250	24,756,312.50	99.025250	24,756,312.50	0.00	0.42
			Base	99.025250	24,756,312.50	99.025250	24,756,312.50	0.00	0.42
26244JY11	DUKE ENERGY CORP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
30601VD32	FAIRWAY FINANCE CORP	10,000,000.000	Local	97.591611	9,759,161.11	97.059889	9,705,988.90	-53,172.21	0.16
			Base	97.591611	9,759,161.11	97.059889	9,705,988.90	-53,172.21	0.16
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	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
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
46651VBL9	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.76
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.76
46651VDT0	J.P. MORGAN SECURITIES	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
46651VED4	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
60689GYM2	MIZUHO BANK LTD	25,000,000.000	Local	99.695556	24,923,888.89	99.695556	24,923,888.89	0.00	0.42
			Base	99.695556	24,923,888.89	99.695556	24,923,888.89	0.00	0.42

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
6840C2A54	ORACLE CORPORATION	25,000,000.000	Local	98.976250	24,744,062.50	98.976250	24,744,062.50	0.00	0.42
			Base	98.976250	24,744,062.50	98.976250	24,744,062.50	0.00	0.42
70109LA22	PARKER HANNIFIN CORP	17,058,000.000	Local	99.037278	16,893,778.84	99.037278	16,893,778.84	0.00	0.28
			Base	99.037278	16,893,778.84	99.037278	16,893,778.84	0.00	0.28
71344UZJ1	PEPSICO INC	25,000,000.000	Local	99.306750	24,826,687.50	99.306750	24,826,687.50	0.00	0.42
			Base	99.306750	24,826,687.50	99.306750	24,826,687.50	0.00	0.42
74271TAW3	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.660000	24,665,000.00	98.049555	24,512,388.75	-152,611.25	0.41
			Base	98.660000	24,665,000.00	98.049555	24,512,388.75	-152,611.25	0.41
78015DYF1	ROYAL BK CDA	25,000,000.000	Local	99.798167	24,949,541.66	99.798167	24,949,541.66	0.00	0.42
			Base	99.798167	24,949,541.66	99.798167	24,949,541.66	0.00	0.42
88580DY73	3M CO	25,000,000.000	Local	99.906000	24,976,500.00	99.906000	24,976,500.00	0.00	0.42
			Base	99.906000	24,976,500.00	99.906000	24,976,500.00	0.00	0.42
90782BYT1	UNION PACIFIC CORP	25,000,000.000	Local	99.610000	24,902,500.00	99.610000	24,902,500.00	0.00	0.42
			Base	99.610000	24,902,500.00	99.610000	24,902,500.00	0.00	0.42
912796Z28	TREASURY BILL 02/24 0.00000	40,000,000.000	Local	98.490194	39,396,077.78	98.331288	39,332,515.20	-63,562.58	0.66
			Base	98.490194	39,396,077.78	98.331288	39,332,515.20	-63,562.58	0.66
912797GB7	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	96.450972	38,580,388.89	95.272638	38,109,055.20	-471,333.69	0.64
			Base	96.450972	38,580,388.89	95.272638	38,109,055.20	-471,333.69	0.64
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	96.057414	38,422,965.55	94.892877	37,957,150.80	-465,814.75	0.64
			Base	96.057414	38,422,965.55	94.892877	37,957,150.80	-465,814.75	0.64

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797HU4	TREASURY BILL 12/23 0.00000				5.285500	12 Dec 2023			
		40,000,000.000	Local	99.398040	39,759,216.11	99.398040	39,759,216.11	0.00	0.67
			Base	99.398040	39,759,216.11	99.398040	39,759,216.11	0.00	0.67
91842JAG4	VW CR INC				5.710000	16 Jan 2024			
		25,000,000.000	Local	98.794556	24,698,638.88	98.794556	24,698,638.88	0.00	0.42
			Base	98.794556	24,698,638.88	98.794556	24,698,638.88	0.00	0.42
91842KY75	VW CR INC				5.560000	07 Nov 2023			
		25,000,000.000	Local	99.907333	24,976,833.33	99.907333	24,976,833.33	0.00	0.42
			Base	99.907333	24,976,833.33	99.907333	24,976,833.33	0.00	0.42
92344MYF4	VERIZON COMMNTN INC				5.460000	15 Nov 2023			
		25,000,000.000	Local	99.787667	24,946,916.67	99.787667	24,946,916.67	0.00	0.42
			Base	99.787667	24,946,916.67	99.787667	24,946,916.67	0.00	0.42
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	14 Nov 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	20 Nov 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
93114FYL2	WAL MART STORES INC				5.330000	20 Nov 2023			
		24,690,000.000	Local	99.718694	24,620,545.66	99.718694	24,620,545.66	0.00	0.41
			Base	99.718694	24,620,545.66	99.718694	24,620,545.66	0.00	0.41
979QHR003	SOUTH STREET REPO				5.370000	01 Nov 2023			
		48,393,470.050	Local	100.000000	48,393,470.05	100.000000	48,393,470.05	0.00	0.82
			Base	100.000000	48,393,470.05	100.000000	48,393,470.05	0.00	0.82
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.550000	01 Nov 2023			
		90,560.270	Local	100.000000	90,560.27	100.000000	90,560.27	0.00	0.00
			Base	100.000000	90,560.27	100.000000	90,560.27	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				5.300000	02 Nov 2023			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.69
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.69

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

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

	1,794,189,030.320	Local		1,785,500,074.30		1,783,825,482.32	-1,674,591.98	30.06
		Base		1,785,500,074.30		1,783,825,482.32	-1,674,591.98	30.06

CASH EQUIVALENT Total

	1,794,189,030.320	Base		1,785,500,074.30		1,783,825,482.32	-1,674,591.98	30.06
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EQUITY

US DOLLAR						Exchange Rate:	1.000000	
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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	73,993,710.300	Local	1.000000	73,993,710.30	1.000000	73,993,710.30	0.00	1.25
		Base	1.000000	73,993,710.30	1.000000	73,993,710.30	0.00	1.25

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	74,315,245.430	Local	1.000000	74,315,245.43	1.000000	74,315,245.43	0.00	1.25
		Base	1.000000	74,315,245.43	1.000000	74,315,245.43	0.00	1.25

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	111,067,065.800	Local	1.000000	111,067,065.80	1.000000	111,067,065.80	0.00	1.87
		Base	1.000000	111,067,065.80	1.000000	111,067,065.80	0.00	1.87

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	149,270,121.710	Local	1.000000	149,270,121.71	1.000000	149,270,121.71	0.00	2.52
		Base	1.000000	149,270,121.71	1.000000	149,270,121.71	0.00	2.52

US DOLLAR Total

	408,646,143.240	Local		408,646,143.24		408,646,143.24	0.00	6.89
		Base		408,646,143.24		408,646,143.24	0.00	6.89

EQUITY Total

	408,646,143.240	Base		408,646,143.24		408,646,143.24	0.00	6.89
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FIXED INCOME

& 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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.987454	6,999,121.81	97.992110	6,859,447.70	-139,674.11	0.12
		Base	99.987454	6,999,121.81	97.992110	6,859,447.70	-139,674.11	0.12
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.920063	6,994,404.40	90.761179	6,353,282.53	-641,121.87	0.11
		Base	99.920063	6,994,404.40	90.761179	6,353,282.53	-641,121.87	0.11
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	100.000000	5,500,000.00	99.915005	5,495,325.28	-4,674.72	0.09
		Base	100.000000	5,500,000.00	99.915005	5,495,325.28	-4,674.72	0.09
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.974290	9,997,429.01	97.354221	9,735,422.10	-262,006.91	0.16
		Base	99.974290	9,997,429.01	97.354221	9,735,422.10	-262,006.91	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.854337	6,989,803.62	93.721700	6,560,519.00	-429,284.62	0.11
		Base	99.854337	6,989,803.62	93.721700	6,560,519.00	-429,284.62	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.995752	19,999,150.45	98.714868	19,742,973.60	-256,176.85	0.33
		Base	99.995752	19,999,150.45	98.714868	19,742,973.60	-256,176.85	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.906552	2,997,196.55	90.731732	2,721,951.96	-275,244.59	0.05
		Base	99.906552	2,997,196.55	90.731732	2,721,951.96	-275,244.59	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.952061	9,995,206.13	97.537242	9,753,724.20	-241,481.93	0.16
		Base	99.952061	9,995,206.13	97.537242	9,753,724.20	-241,481.93	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	100.198532	2,003,970.64	3,970.64	0.03
		Base	100.000000	2,000,000.00	100.198532	2,003,970.64	3,970.64	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	100.080110	10,008,011.00	8,011.00	0.17

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	100.080110	10,008,011.00	8,011.00	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.940173	9,994,017.28	96.607791	9,660,779.10	-333,238.18	0.16
		Base	99.940173	9,994,017.28	96.607791	9,660,779.10	-333,238.18	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	97.928330	19,585,666.00	-414,334.00	0.33
		Base	100.000000	20,000,000.00	97.928330	19,585,666.00	-414,334.00	0.33
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.996659	5,999,799.54	98.707560	5,922,453.60	-77,345.94	0.10
Original Face:	6,000,000.000	Base	99.996659	5,999,799.54	98.707560	5,922,453.60	-77,345.94	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.982390	7,998,591.23	96.159586	7,692,766.88	-305,824.35	0.13
		Base	99.982390	7,998,591.23	96.159586	7,692,766.88	-305,824.35	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.968021	14,995,203.15	95.165679	14,274,851.85	-720,351.30	0.24
		Base	99.968021	14,995,203.15	95.165679	14,274,851.85	-720,351.30	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.418446	15,062,766.90	62,766.90	0.25
		Base	100.000000	15,000,000.00	100.418446	15,062,766.90	62,766.90	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.910410	14,986,561.46	100.294226	15,044,133.90	57,572.44	0.25
		Base	99.910410	14,986,561.46	100.294226	15,044,133.90	57,572.44	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.695187	2,990,855.60	87.762581	2,632,877.43	-357,978.17	0.04
		Base	99.695187	2,990,855.60	87.762581	2,632,877.43	-357,978.17	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.733718	9,973,371.80	95.439056	9,543,905.60	-429,466.20	0.16
		Base	99.733718	9,973,371.80	95.439056	9,543,905.60	-429,466.20	0.16
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	97.880245	8,854,246.99	96.782851	8,754,976.70	-99,270.29	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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	97.880245	8,854,246.99	96.782851	8,754,976.70	-99,270.29	0.15
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	99.466924	12,930,700.12	-69,299.88	0.22
		Base	100.000000	13,000,000.00	99.466924	12,930,700.12	-69,299.88	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.846693	2,995,400.80	97.638107	2,929,143.21	-66,257.59	0.05
		Base	99.846693	2,995,400.80	97.638107	2,929,143.21	-66,257.59	0.05
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.914957	9,991,495.72	92.034834	9,203,483.40	-788,012.32	0.16
		Base	99.914957	9,991,495.72	92.034834	9,203,483.40	-788,012.32	0.16
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.897727	4,994,886.36	90.318564	4,515,928.20	-478,958.16	0.08
		Base	99.897727	4,994,886.36	90.318564	4,515,928.20	-478,958.16	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	98.098502	11,771,820.24	-228,179.76	0.20
		Base	100.000000	12,000,000.00	98.098502	11,771,820.24	-228,179.76	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	103.017843	5,150,892.14	95.947409	4,797,370.45	-353,521.69	0.08
		Base	103.017843	5,150,892.14	95.947409	4,797,370.45	-353,521.69	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.915572	11,989,868.69	94.596400	11,351,568.00	-638,300.69	0.19
		Base	99.915572	11,989,868.69	94.596400	11,351,568.00	-638,300.69	0.19
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.888741	6,992,211.86	98.246930	6,877,285.10	-114,926.76	0.12
		Base	99.888741	6,992,211.86	98.246930	6,877,285.10	-114,926.76	0.12
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.905312	4,995,265.59	101.088436	5,054,421.80	59,156.21	0.09
		Base	99.905312	4,995,265.59	101.088436	5,054,421.80	59,156.21	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.869861	4,993,493.07	88.972282	4,448,614.10	-544,878.97	0.07

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STATE OF ARIZONA

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STATE STREET

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		Base	99.869861	4,993,493.07	88.972282	4,448,614.10	-544,878.97	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024		
	25,000,000.000	Local	99.985342	24,996,335.61	98.239321	24,559,830.25	-436,505.36	0.41
		Base	99.985342	24,996,335.61	98.239321	24,559,830.25	-436,505.36	0.41
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	98.378500	5,283,909.23	88.035064	4,728,363.29	-555,545.94	0.08
		Base	98.378500	5,283,909.23	88.035064	4,728,363.29	-555,545.94	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
	15,000,000.000	Local	99.935547	14,990,332.03	94.710999	14,206,649.85	-783,682.18	0.24
		Base	99.935547	14,990,332.03	94.710999	14,206,649.85	-783,682.18	0.24
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	97.117660	9,711,766.00	-288,234.00	0.16
		Base	100.000000	10,000,000.00	97.117660	9,711,766.00	-288,234.00	0.16
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	96.661283	15,465,805.28	-534,194.72	0.26
		Base	100.000000	16,000,000.00	96.661283	15,465,805.28	-534,194.72	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.909896	24,977,473.99	95.558351	23,889,587.75	-1,087,886.24	0.40
		Base	99.909896	24,977,473.99	95.558351	23,889,587.75	-1,087,886.24	0.40
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.887235	19,977,446.90	95.580119	19,116,023.80	-861,423.10	0.32
		Base	99.887235	19,977,446.90	95.580119	19,116,023.80	-861,423.10	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	96.151815	19,230,363.00	-769,637.00	0.32
		Base	100.000000	20,000,000.00	96.151815	19,230,363.00	-769,637.00	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	98.010406	9,801,040.60	-198,959.40	0.17
		Base	100.000000	10,000,000.00	98.010406	9,801,040.60	-198,959.40	0.17
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.281087	19,856,217.40	-143,782.60	0.33

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Holdings

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	20,000,000.00	99.281087	19,856,217.40	-143,782.60	0.33
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.025703	19,605,140.60	-394,859.40	0.33
		Base	100.000000	20,000,000.00	98.025703	19,605,140.60	-394,859.40	0.33
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	96.096896	9,609,689.60	-390,310.40	0.16
		Base	100.000000	10,000,000.00	96.096896	9,609,689.60	-390,310.40	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	98.119426	9,811,942.60	-188,057.40	0.17
		Base	100.000000	10,000,000.00	98.119426	9,811,942.60	-188,057.40	0.17
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	90.492000	9,049,200.00	-950,800.00	0.15
		Base	100.000000	10,000,000.00	90.492000	9,049,200.00	-950,800.00	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	90.264426	9,026,442.60	-973,557.40	0.15
		Base	100.000000	10,000,000.00	90.264426	9,026,442.60	-973,557.40	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	99.991401	9,999,140.10	-859.90	0.17
		Base	100.000000	10,000,000.00	99.991401	9,999,140.10	-859.90	0.17
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	87.183042	17,436,608.40	-2,563,391.60	0.29
		Base	100.000000	20,000,000.00	87.183042	17,436,608.40	-2,563,391.60	0.29
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				4.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.329582	9,832,958.20	-167,041.80	0.17
		Base	100.000000	10,000,000.00	98.329582	9,832,958.20	-167,041.80	0.17
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	93.830210	15,012,833.60	-987,166.40	0.25
		Base	100.000000	16,000,000.00	93.830210	15,012,833.60	-987,166.40	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	9,000,000.000	Local	99.972032	8,997,482.84	98.449648	8,860,468.32	-137,014.52	0.15

& Issue has redenominated but Local is not converted
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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.972032	8,997,482.84	98.449648	8,860,468.32	-137,014.52	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.965093	13,995,113.07	95.234431	13,332,820.34	-662,292.73	0.22
		Base	99.965093	13,995,113.07	95.234431	13,332,820.34	-662,292.73	0.22
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996571	9,999,657.08	96.510241	9,651,024.10	-348,632.98	0.16
		Base	99.996571	9,999,657.08	96.510241	9,651,024.10	-348,632.98	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	96.814216	19,362,843.20	-637,156.80	0.33
		Base	100.000000	20,000,000.00	96.814216	19,362,843.20	-637,156.80	0.33
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	97.797611	19,559,522.20	-440,477.80	0.33
		Base	100.000000	20,000,000.00	97.797611	19,559,522.20	-440,477.80	0.33
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	98.699901	11,843,988.12	-156,011.88	0.20
		Base	100.000000	12,000,000.00	98.699901	11,843,988.12	-156,011.88	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024		
	7,000,000.000	Local	99.965709	6,997,599.62	96.400344	6,748,024.08	-249,575.54	0.11
		Base	99.965709	6,997,599.62	96.400344	6,748,024.08	-249,575.54	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023		
	10,000,000.000	Local	99.996482	9,999,648.21	99.482428	9,948,242.80	-51,405.41	0.17
		Base	99.996482	9,999,648.21	99.482428	9,948,242.80	-51,405.41	0.17
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.903568	6,993,249.74	89.632988	6,274,309.16	-718,940.58	0.11
		Base	99.903568	6,993,249.74	89.632988	6,274,309.16	-718,940.58	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024		
	10,000,000.000	Local	99.982720	9,998,271.99	97.436746	9,743,674.60	-254,597.39	0.16
		Base	99.982720	9,998,271.99	97.436746	9,743,674.60	-254,597.39	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	99.849216	7,987,937.28	-12,062.72	0.13

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	8,000,000.00	99.849216	7,987,937.28	-12,062.72	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	99.753343	9,975,334.30	-24,665.70	0.17
		Base	100.000000	10,000,000.00	99.753343	9,975,334.30	-24,665.70	0.17
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.258000	14,738,700.00	-261,300.00	0.25
		Base	100.000000	15,000,000.00	98.258000	14,738,700.00	-261,300.00	0.25
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	99.571105	14,935,665.75	-64,334.25	0.25
		Base	100.000000	15,000,000.00	99.571105	14,935,665.75	-64,334.25	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.973074	4,998,653.70	94.774866	4,738,743.30	-259,910.40	0.08
		Base	99.973074	4,998,653.70	94.774866	4,738,743.30	-259,910.40	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.932810	9,993,280.99	97.447697	9,744,769.70	-248,511.29	0.16
		Base	99.932810	9,993,280.99	97.447697	9,744,769.70	-248,511.29	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	98.755322	7,900,425.76	-99,574.24	0.13
		Base	100.000000	8,000,000.00	98.755322	7,900,425.76	-99,574.24	0.13
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	97.670632	14,650,594.80	-349,405.20	0.25
		Base	100.000000	15,000,000.00	97.670632	14,650,594.80	-349,405.20	0.25
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	95.029288	23,757,322.00	-1,242,678.00	0.40
		Base	100.000000	25,000,000.00	95.029288	23,757,322.00	-1,242,678.00	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.962687	1,999,253.74	95.524245	1,910,484.90	-88,768.84	0.03
		Base	99.962687	1,999,253.74	95.524245	1,910,484.90	-88,768.84	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
	17,000,000.000	Local	99.989450	16,998,206.53	98.981382	16,826,834.94	-171,371.59	0.28

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.989450	16,998,206.53	98.981382	16,826,834.94	-171,371.59	0.28
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024		
	20,000,000.000	Local	98.140488	19,628,097.69	98.053083	19,610,616.60	-17,481.09	0.33
		Base	98.140488	19,628,097.69	98.053083	19,610,616.60	-17,481.09	0.33
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.918817	1,998,376.34	97.393500	1,947,870.00	-50,506.34	0.03
		Base	99.918817	1,998,376.34	97.393500	1,947,870.00	-50,506.34	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.734546	11,968,145.49	98.095388	11,771,446.56	-196,698.93	0.20
		Base	99.734546	11,968,145.49	98.095388	11,771,446.56	-196,698.93	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	15,000,000.000	Local	99.997113	14,999,566.95	99.938910	14,990,836.50	-8,730.45	0.25
Original Face:	15,000,000.000	Base	99.997113	14,999,566.95	99.938910	14,990,836.50	-8,730.45	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	0.17
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	88.382000	4,419,100.00	-580,900.00	0.07
		Base	100.000000	5,000,000.00	88.382000	4,419,100.00	-580,900.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.764536	13,464,680.40	-1,535,319.60	0.23
		Base	100.000000	15,000,000.00	89.764536	13,464,680.40	-1,535,319.60	0.23
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	97.585882	14,637,882.30	-362,117.70	0.25
		Base	100.000000	15,000,000.00	97.585882	14,637,882.30	-362,117.70	0.25
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	88.636184	8,863,618.40	-1,136,381.60	0.15
		Base	100.000000	10,000,000.00	88.636184	8,863,618.40	-1,136,381.60	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	93.711181	9,371,118.10	-628,881.90	0.16

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	93.711181	9,371,118.10	-628,881.90	0.16
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	86.969937	8,696,993.70	-1,303,006.30	0.15
		Base	100.000000	10,000,000.00	86.969937	8,696,993.70	-1,303,006.30	0.15
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.920000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	98.178662	39,271,464.80	-728,535.20	0.66
		Base	100.000000	40,000,000.00	98.178662	39,271,464.80	-728,535.20	0.66
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.275570	19,455,114.00	-544,886.00	0.33
		Base	100.000000	20,000,000.00	97.275570	19,455,114.00	-544,886.00	0.33
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				7.000000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.957997	9,995,799.70	-4,200.30	0.17
		Base	100.000000	10,000,000.00	99.957997	9,995,799.70	-4,200.30	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	98.993384	19,798,676.80	-201,323.20	0.33
		Base	100.000000	20,000,000.00	98.993384	19,798,676.80	-201,323.20	0.33
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
	8,000,000.000	Local	99.990912	7,999,272.98	98.635713	7,890,857.04	-108,415.94	0.13
		Base	99.990912	7,999,272.98	98.635713	7,890,857.04	-108,415.94	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.859333	1,997,186.66	97.057104	1,941,142.08	-56,044.58	0.03
		Base	99.859333	1,997,186.66	97.057104	1,941,142.08	-56,044.58	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.941615	2,998,248.46	98.914662	2,967,439.86	-30,808.60	0.05
		Base	99.941615	2,998,248.46	98.914662	2,967,439.86	-30,808.60	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.832045	7,986,563.57	97.543713	7,803,497.04	-183,066.53	0.13
		Base	99.832045	7,986,563.57	97.543713	7,803,497.04	-183,066.53	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.960470	9,996,046.99	95.761649	9,576,164.90	-419,882.09	0.16

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.960470	9,996,046.99	95.761649	9,576,164.90	-419,882.09	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.933505	9,993,350.54	96.860436	9,686,043.60	-307,306.94	0.16
		Base	99.933505	9,993,350.54	96.860436	9,686,043.60	-307,306.94	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.981500	9,998,149.96	98.631915	9,863,191.50	-134,958.46	0.17
		Base	99.981500	9,998,149.96	98.631915	9,863,191.50	-134,958.46	0.17
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.989403	7,499,205.22	96.963910	7,272,293.25	-226,911.97	0.12
Original Face:	7,500,000.000	Base	99.989403	7,499,205.22	96.963910	7,272,293.25	-226,911.97	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	95.701645	9,570,164.50	-429,835.50	0.16
		Base	100.000000	10,000,000.00	95.701645	9,570,164.50	-429,835.50	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	95.244269	9,524,426.90	-475,573.10	0.16
		Base	100.000000	10,000,000.00	95.244269	9,524,426.90	-475,573.10	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	91.753779	4,587,688.95	-412,311.05	0.08
		Base	100.000000	5,000,000.00	91.753779	4,587,688.95	-412,311.05	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	92.435081	9,243,508.10	-756,491.90	0.16
		Base	100.000000	10,000,000.00	92.435081	9,243,508.10	-756,491.90	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.354321	13,403,148.15	-1,596,851.85	0.23
		Base	100.000000	15,000,000.00	89.354321	13,403,148.15	-1,596,851.85	0.23
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	88.134801	4,406,740.05	-593,259.95	0.07
		Base	100.000000	5,000,000.00	88.134801	4,406,740.05	-593,259.95	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.070000	22 Apr 2026		
	20,000,000.000	Local	100.107850	20,021,569.90	100.053930	20,010,786.00	-10,783.90	0.34

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: 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:	20,000,000.000	Base	100.107850	20,021,569.90	100.053930	20,010,786.00	-10,783.90	0.34	
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	91.611175	13,741,676.25	-1,258,323.75	0.23	
		Base	100.000000	15,000,000.00	91.611175	13,741,676.25	-1,258,323.75	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	99.164764	9,916,476.40	-83,523.60	0.17	
		Base	100.000000	10,000,000.00	99.164764	9,916,476.40	-83,523.60	0.17	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025			
	20,000,000.000	Local	100.000000	20,000,000.00	99.600539	19,920,107.80	-79,892.20	0.34	
		Base	100.000000	20,000,000.00	99.600539	19,920,107.80	-79,892.20	0.34	
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028			
	10,000,000.000	Local	100.000000	10,000,000.00	99.067504	9,906,750.40	-93,249.60	0.17	
		Base	100.000000	10,000,000.00	99.067504	9,906,750.40	-93,249.60	0.17	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
	10,000,000.000	Local	100.519313	10,051,931.32	96.921149	9,692,114.90	-359,816.42	0.16	
		Base	100.519313	10,051,931.32	96.921149	9,692,114.90	-359,816.42	0.16	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
	5,000,000.000	Local	99.944460	4,997,222.98	96.346885	4,817,344.25	-179,878.73	0.08	
		Base	99.944460	4,997,222.98	96.346885	4,817,344.25	-179,878.73	0.08	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
	20,700,000.000	Local	100.160490	20,733,221.35	99.060370	20,505,496.59	-227,724.76	0.35	
		Base	100.160490	20,733,221.35	99.060370	20,505,496.59	-227,724.76	0.35	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
	4,000,000.000	Local	99.869314	3,994,772.55	98.246741	3,929,869.64	-64,902.91	0.07	
		Base	99.869314	3,994,772.55	98.246741	3,929,869.64	-64,902.91	0.07	
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025			
	15,000,000.000	Local	99.990846	14,998,626.94	99.073023	14,860,953.45	-137,673.49	0.25	
		Base	99.990846	14,998,626.94	99.073023	14,860,953.45	-137,673.49	0.25	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
	9,000,000.000	Local	99.994788	8,999,530.95	98.913390	8,902,205.10	-97,325.85	0.15	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.994788	8,999,530.95	98.913390	8,902,205.10	-97,325.85	0.15
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.981148	9,998,114.77	95.183335	9,518,333.50	-479,781.27	0.16
		Base	99.981148	9,998,114.77	95.183335	9,518,333.50	-479,781.27	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.954792	6,996,835.44	99.314112	6,951,987.84	-44,847.60	0.12
		Base	99.954792	6,996,835.44	99.314112	6,951,987.84	-44,847.60	0.12
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
	89,036.130	Local	99.999787	89,035.94	99.834180	88,888.49	-147.45	0.00
Original Face:	5,000,000.000	Base	99.999787	89,035.94	99.834180	88,888.49	-147.45	0.00
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	103.283493	7,229,844.54	96.856331	6,779,943.17	-449,901.37	0.11
		Base	103.283493	7,229,844.54	96.856331	6,779,943.17	-449,901.37	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	100.943700	2,018,873.99	94.749856	1,894,997.12	-123,876.87	0.03
		Base	100.943700	2,018,873.99	94.749856	1,894,997.12	-123,876.87	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.934430	4,996,721.52	89.585275	4,479,263.75	-517,457.77	0.08
		Base	99.934430	4,996,721.52	89.585275	4,479,263.75	-517,457.77	0.08
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	89.886556	8,988,655.60	-1,011,344.40	0.15
		Base	100.000000	10,000,000.00	89.886556	8,988,655.60	-1,011,344.40	0.15
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	89.057056	6,233,993.92	-766,006.08	0.11
		Base	100.000000	7,000,000.00	89.057056	6,233,993.92	-766,006.08	0.11
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.738069	9,373,806.90	-626,193.10	0.16
		Base	100.000000	10,000,000.00	93.738069	9,373,806.90	-626,193.10	0.16
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	93.463848	7,009,788.60	-490,211.40	0.12

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

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		Base	100.000000	7,500,000.00	93.463848	7,009,788.60	-490,211.40	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
		1,000,000.000 Local	100.000000	1,000,000.00	95.674867	956,748.67	-43,251.33	0.02
		Base	100.000000	1,000,000.00	95.674867	956,748.67	-43,251.33	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	98.459950	4,922,997.50	-77,002.50	0.08
		Base	100.000000	5,000,000.00	98.459950	4,922,997.50	-77,002.50	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	98.693431	19,738,686.20	-261,313.80	0.33
		Base	100.000000	20,000,000.00	98.693431	19,738,686.20	-261,313.80	0.33
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		16,985,000.000 Local	100.000000	16,985,000.00	97.538711	16,566,950.06	-418,049.94	0.28
		Base	100.000000	16,985,000.00	97.538711	16,566,950.06	-418,049.94	0.28
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
		5,000,000.000 Local	100.270841	5,013,542.04	99.146417	4,957,320.85	-56,221.19	0.08
		Base	100.270841	5,013,542.04	99.146417	4,957,320.85	-56,221.19	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	99.359294	9,935,929.40	-64,070.60	0.17
		Base	100.000000	10,000,000.00	99.359294	9,935,929.40	-64,070.60	0.17
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024		
		15,000,000.000 Local	100.000000	15,000,000.00	99.856450	14,978,467.50	-21,532.50	0.25
		Base	100.000000	15,000,000.00	99.856450	14,978,467.50	-21,532.50	0.25
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024		
		45,000,000.000 Local	100.000000	45,000,000.00	99.774584	44,898,562.80	-101,437.20	0.76
		Base	100.000000	45,000,000.00	99.774584	44,898,562.80	-101,437.20	0.76
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	99.212000	9,921,200.00	-78,800.00	0.17
		Base	100.000000	10,000,000.00	99.212000	9,921,200.00	-78,800.00	0.17
3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024		
		10,000,000.000 Local	100.000000	10,000,000.00	99.871524	9,987,152.40	-12,847.60	0.17

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	100.000000	10,000,000.00	99.871524	9,987,152.40	-12,847.60	0.17
3130AWMA5	FEDERAL HOME LOAN BANK BONDS 07/24 5.65				5.650000	12 Jul 2024		
	3,700,000.000	Local	100.000000	3,700,000.00	99.776641	3,691,735.72	-8,264.28	0.06
		Base	100.000000	3,700,000.00	99.776641	3,691,735.72	-8,264.28	0.06
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	99.982288	9,998,228.80	-1,771.20	0.17
		Base	100.000000	10,000,000.00	99.982288	9,998,228.80	-1,771.20	0.17
3130AWUY4	FEDERAL HOME LOAN BANK BONDS 08/26 5.875				5.875000	10 Aug 2026		
	20,000,000.000	Local	99.929828	19,985,965.59	99.347531	19,869,506.20	-116,459.39	0.33
		Base	99.929828	19,985,965.59	99.347531	19,869,506.20	-116,459.39	0.33
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.942662	14,991,399.23	91.529799	13,729,469.85	-1,261,929.38	0.23
		Base	99.942662	14,991,399.23	91.529799	13,729,469.85	-1,261,929.38	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	91.100799	4,555,039.95	-444,960.05	0.08
		Base	100.000000	5,000,000.00	91.100799	4,555,039.95	-444,960.05	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.981597	4,999,079.85	93.401463	4,670,073.15	-329,006.70	0.08
		Base	99.981597	4,999,079.85	93.401463	4,670,073.15	-329,006.70	0.08
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023		
	10,000,000.000	Local	99.994018	9,999,401.81	99.584000	9,958,400.00	-41,001.81	0.17
		Base	99.994018	9,999,401.81	99.584000	9,958,400.00	-41,001.81	0.17
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	91.556389	9,155,638.90	-844,361.10	0.15
		Base	100.000000	10,000,000.00	91.556389	9,155,638.90	-844,361.10	0.15
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	99.004058	24,751,014.50	-248,985.50	0.42
		Base	100.000000	25,000,000.00	99.004058	24,751,014.50	-248,985.50	0.42
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.683895	9,868,389.50	-131,610.50	0.17

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		Base	100.000000	10,000,000.00	98.683895	9,868,389.50	-131,610.50	0.17
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.904842	9,990,484.22	97.269940	9,726,994.00	-263,490.22	0.16
		Base	99.904842	9,990,484.22	97.269940	9,726,994.00	-263,490.22	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	100.012599	5,000,629.95	629.95	0.08
		Base	100.000000	5,000,000.00	100.012599	5,000,629.95	629.95	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	97.940255	9,794,025.50	-205,974.50	0.17
		Base	100.000000	10,000,000.00	97.940255	9,794,025.50	-205,974.50	0.17
3133EPSP1	FEDERAL FARM CREDIT BANK BONDS 08/28 6				6.000000	08 Aug 2028		
	9,950,000.000	Local	99.995120	9,949,514.42	98.790747	9,829,679.33	-119,835.09	0.17
		Base	99.995120	9,949,514.42	98.790747	9,829,679.33	-119,835.09	0.17
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	99.257434	4,962,871.70	-37,128.30	0.08
		Base	100.000000	5,000,000.00	99.257434	4,962,871.70	-37,128.30	0.08
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	6,943,417.900	Local	101.944843	7,078,456.51	82.522307	5,729,868.64	-1,348,587.87	0.10
Original Face:	10,000,000.000	Base	101.944843	7,078,456.51	82.522307	5,729,868.64	-1,348,587.87	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	93.091842	9,309,184.20	-690,815.80	0.16
		Base	100.000000	10,000,000.00	93.091842	9,309,184.20	-690,815.80	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.901326	4,595,066.30	-404,933.70	0.08
		Base	100.000000	5,000,000.00	91.901326	4,595,066.30	-404,933.70	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.503344	4,575,167.20	-424,832.80	0.08
		Base	100.000000	5,000,000.00	91.503344	4,575,167.20	-424,832.80	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.696019	9,769,601.90	-230,398.10	0.16

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		Base	100.000000	10,000,000.00	97.696019	9,769,601.90	-230,398.10	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	99.514440	9,951,444.00	-48,556.00	0.17
		Base	100.000000	10,000,000.00	99.514440	9,951,444.00	-48,556.00	0.17
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.594207	14,639,131.05	-360,868.95	0.25
		Base	100.000000	15,000,000.00	97.594207	14,639,131.05	-360,868.95	0.25
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.162212	19,632,442.40	-367,557.60	0.33
		Base	100.000000	20,000,000.00	98.162212	19,632,442.40	-367,557.60	0.33
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.397173	9,939,717.30	-60,282.70	0.17
		Base	100.000000	10,000,000.00	99.397173	9,939,717.30	-60,282.70	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.011039	19,602,207.80	-397,792.20	0.33
		Base	100.000000	20,000,000.00	98.011039	19,602,207.80	-397,792.20	0.33
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.406464	6,958,452.48	-41,547.52	0.12
		Base	100.000000	7,000,000.00	99.406464	6,958,452.48	-41,547.52	0.12
3134H1BY8	FREDDIE MAC NOTES 09/25 5.8				5.800000	26 Sep 2025		
	10,000,000.000	Local	99.985325	9,998,532.49	99.547203	9,954,720.30	-43,812.19	0.17
		Base	99.985325	9,998,532.49	99.547203	9,954,720.30	-43,812.19	0.17
3134H1DE0	FREDDIE MAC NOTES 09/28 6				6.000000	28 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.706529	9,870,652.90	-129,347.10	0.17
		Base	100.000000	10,000,000.00	98.706529	9,870,652.90	-129,347.10	0.17
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.878333	9,987,833.30	-12,166.70	0.17
		Base	100.000000	10,000,000.00	99.878333	9,987,833.30	-12,166.70	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	318,044.900	Local	101.252289	322,027.74	86.760390	275,937.00	-46,090.74	0.00

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	5,677,376.000	Base	101.252289	322,027.74	86.760390	275,937.00	-46,090.74	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	424,143.300	Local	101.163213	429,076.99	83.365790	353,590.41	-75,486.58	0.01
Original Face:	5,677,376.000	Base	101.163213	429,076.99	83.365790	353,590.41	-75,486.58	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	450,423.470	Local	100.667263	453,428.98	91.757800	413,298.67	-40,130.31	0.01
Original Face:	6,713,909.000	Base	100.667263	453,428.98	91.757800	413,298.67	-40,130.31	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	440,945.150	Local	99.861518	440,334.52	92.789770	409,151.99	-31,182.53	0.01
Original Face:	5,677,376.000	Base	99.861518	440,334.52	92.789770	409,151.99	-31,182.53	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	722,666.120	Local	101.273138	731,866.66	88.811330	641,809.39	-90,057.27	0.01
Original Face:	6,995,663.000	Base	101.273138	731,866.66	88.811330	641,809.39	-90,057.27	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	440,945.150	Local	100.134014	441,536.08	93.191140	410,921.81	-30,614.27	0.01
Original Face:	5,677,376.000	Base	100.134014	441,536.08	93.191140	410,921.81	-30,614.27	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	638,940.020	Local	100.580701	642,650.35	85.219150	544,499.25	-98,151.10	0.01
Original Face:	11,354,753.000	Base	100.580701	642,650.35	85.219150	544,499.25	-98,151.10	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	268,425.020	Local	98.830433	265,285.61	90.828740	243,807.06	-21,478.55	0.00
Original Face:	2,000,000.000	Base	98.830433	265,285.61	90.828740	243,807.06	-21,478.55	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	776,693.230	Local	101.319580	786,942.32	83.365790	647,496.45	-139,445.87	0.01
Original Face:	8,516,065.000	Base	101.319580	786,942.32	83.365790	647,496.45	-139,445.87	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	327,644.780	Local	99.932540	327,423.75	94.110400	308,347.81	-19,075.94	0.01
Original Face:	5,677,376.000	Base	99.932540	327,423.75	94.110400	308,347.81	-19,075.94	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	712,139.420	Local	99.052631	705,392.83	91.697340	653,012.91	-52,379.92	0.01

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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
Original Face:	6,060,416.000	Base	99.052631	705,392.83	91.697340	653,012.91	-52,379.92	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,405,915.360	Local	99.765440	4,395,580.83	69.458900	3,060,300.34	-1,335,280.49	0.05	
Original Face:	7,000,000.000	Base	99.765440	4,395,580.83	69.458900	3,060,300.34	-1,335,280.49	0.05	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.364895	9,236,489.50	-763,510.50	0.16	
		Base	100.000000	10,000,000.00	92.364895	9,236,489.50	-763,510.50	0.16	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.989037	9,998,903.68	91.931747	9,193,174.70	-805,728.98	0.15	
		Base	99.989037	9,998,903.68	91.931747	9,193,174.70	-805,728.98	0.15	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	68,409.920	Local	98.567152	67,429.71	94.337710	64,536.35	-2,893.36	0.00	
Original Face:	2,838,688.000	Base	98.567152	67,429.71	94.337710	64,536.35	-2,893.36	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	2,355.620	Local	100.109525	2,358.20	99.713590	2,348.87	-9.33	0.00	
Original Face:	5,946,910.000	Base	100.109525	2,358.20	99.713590	2,348.87	-9.33	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	19,914.050	Local	101.308021	20,174.53	97.535830	19,423.33	-751.20	0.00	
Original Face:	500,000.000	Base	101.308021	20,174.53	97.535830	19,423.33	-751.20	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	123,675.110	Local	99.981330	123,652.02	93.480810	115,612.49	-8,039.53	0.00	
Original Face:	2,838,688.000	Base	99.981330	123,652.02	93.480810	115,612.49	-8,039.53	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	117,207.250	Local	99.962818	117,163.67	94.290740	110,515.58	-6,648.09	0.00	
Original Face:	3,247,459.000	Base	99.962818	117,163.67	94.290740	110,515.58	-6,648.09	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	227,152.090	Local	100.098621	227,376.11	94.785230	215,306.63	-12,069.48	0.00	
Original Face:	5,677,376.000	Base	100.098621	227,376.11	94.785230	215,306.63	-12,069.48	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	18,195.260	Local	100.302386	18,250.28	99.439990	18,093.36	-156.92	0.00	

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Original Face:	8,516,065.000	Base	100.302386	18,250.28	99.439990	18,093.36	-156.92	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	596,553.900	Local	100.035750	596,767.17	93.238060	556,215.28	-40,551.89	0.01
Original Face:	7,380,589.000	Base	100.035750	596,767.17	93.238060	556,215.28	-40,551.89	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	1,193,457.290	Local	101.072408	1,206,256.02	85.720610	1,023,038.87	-183,217.15	0.02
Original Face:	5,677,376.000	Base	101.072408	1,206,256.02	85.720610	1,023,038.87	-183,217.15	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	676,662.800	Local	100.020170	676,799.28	88.661220	599,937.49	-76,861.79	0.01
Original Face:	5,677,376.000	Base	100.020170	676,799.28	88.661220	599,937.49	-76,861.79	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,691,657.180	Local	100.625359	1,702,236.11	89.284150	1,510,381.73	-191,854.38	0.03
Original Face:	14,193,441.000	Base	100.625359	1,702,236.11	89.284150	1,510,381.73	-191,854.38	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	243,937.830	Local	100.399163	244,911.54	97.496520	237,830.90	-7,080.64	0.00
Original Face:	14,193,441.000	Base	100.399163	244,911.54	97.496520	237,830.90	-7,080.64	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	396,890.450	Local	99.910383	396,534.77	88.369360	350,729.55	-45,805.22	0.01
Original Face:	3,250,000.000	Base	99.910383	396,534.77	88.369360	350,729.55	-45,805.22	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	8,403.980	Local	100.429796	8,440.10	99.737790	8,381.94	-58.16	0.00
Original Face:	5,677,376.000	Base	100.429796	8,440.10	99.737790	8,381.94	-58.16	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,193,592.410	Local	99.919746	1,192,634.51	85.952220	1,025,919.17	-166,715.34	0.02
Original Face:	8,516,065.000	Base	99.919746	1,192,634.51	85.952220	1,025,919.17	-166,715.34	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	219,883.300	Local	98.457645	216,491.92	92.863300	204,190.89	-12,301.03	0.00
Original Face:	2,500,000.000	Base	98.457645	216,491.92	92.863300	204,190.89	-12,301.03	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,242,037.300	Local	100.162604	4,248,935.02	77.762660	3,298,721.04	-950,213.98	0.06

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Original Face:	5,000,000.000	Base	100.162604	4,248,935.02	77.762660	3,298,721.04	-950,213.98	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	261,960.080	Local	100.862372	264,219.15	93.143040	243,997.58	-20,221.57	0.00	
Original Face:	44,567,405.000	Base	100.862372	264,219.15	93.143040	243,997.58	-20,221.57	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	7,128.270	Local	103.746070	7,395.30	98.457810	7,018.34	-376.96	0.00	
Original Face:	1,000,000.000	Base	103.746070	7,395.30	98.457810	7,018.34	-376.96	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	406,815.350	Local	105.118846	427,639.60	92.719680	377,197.89	-50,441.71	0.01	
Original Face:	24,898,134.000	Base	105.118846	427,639.60	92.719680	377,197.89	-50,441.71	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	119,199.960	Local	104.126302	124,118.51	95.328980	113,632.11	-10,486.40	0.00	
Original Face:	8,516,065.000	Base	104.126302	124,118.51	95.328980	113,632.11	-10,486.40	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	99.674176	9,967,417.60	-32,582.40	0.17	
		Base	100.000000	10,000,000.00	99.674176	9,967,417.60	-32,582.40	0.17	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	94.992340	4,749,617.00	89.701210	4,485,060.50	-264,556.50	0.08	
Original Face:	5,000,000.000	Base	94.992340	4,749,617.00	89.701210	4,485,060.50	-264,556.50	0.08	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	89.080070	17,816,014.00	-2,183,986.00	0.30	
		Base	100.000000	20,000,000.00	89.080070	17,816,014.00	-2,183,986.00	0.30	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.000000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	88.597098	8,859,709.80	-1,140,290.20	0.15	
		Base	100.000000	10,000,000.00	88.597098	8,859,709.80	-1,140,290.20	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	97.572023	4,878,601.15	-121,398.85	0.08	
		Base	100.000000	5,000,000.00	97.572023	4,878,601.15	-121,398.85	0.08	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.350000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	89.249350	8,924,935.00	-1,075,065.00	0.15	

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		Base	100.000000	10,000,000.00	89.249350	8,924,935.00	-1,075,065.00	0.15
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	87.780510	8,778,051.00	-1,221,949.00	0.15
			Base 100.000000	10,000,000.00	87.780510	8,778,051.00	-1,221,949.00	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		32,168.090	Local 104.401411	33,583.94	93.704050	30,142.80	-3,441.14	0.00
Original Face:		877,500.000	Base 104.401411	33,583.94	93.704050	30,142.80	-3,441.14	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		531,550.890	Local 99.028195	526,385.25	82.658790	439,373.53	-87,011.72	0.01
Original Face:		3,000,000.000	Base 99.028195	526,385.25	82.658790	439,373.53	-87,011.72	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,276,373.700	Local 95.943546	1,224,598.19	87.209800	1,113,122.95	-111,475.24	0.02
Original Face:		10,000,000.000	Base 95.943546	1,224,598.19	87.209800	1,113,122.95	-111,475.24	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,154,362.100	Local 101.736300	1,174,405.29	87.856140	1,014,177.98	-160,227.31	0.02
Original Face:		10,493,495.000	Base 101.736300	1,174,405.29	87.856140	1,014,177.98	-160,227.31	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,140,011.050	Local 96.743224	2,070,315.69	81.362590	1,741,168.42	-329,147.27	0.03
Original Face:		5,000,000.000	Base 96.743224	2,070,315.69	81.362590	1,741,168.42	-329,147.27	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		74,420.590	Local 99.913653	74,356.33	95.635460	71,172.47	-3,183.86	0.00
Original Face:		5,000,000.000	Base 99.913653	74,356.33	95.635460	71,172.47	-3,183.86	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		324,166.320	Local 100.607907	326,136.95	83.147310	269,535.58	-56,601.37	0.00
Original Face:		5,000,000.000	Base 100.607907	326,136.95	83.147310	269,535.58	-56,601.37	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,707,126.260	Local 102.115464	2,764,394.53	74.260560	2,010,327.12	-754,067.41	0.03
Original Face:		5,000,000.000	Base 102.115464	2,764,394.53	74.260560	2,010,327.12	-754,067.41	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.895503	6,246,465.83	96.354904	6,025,072.15	-221,393.68	0.10

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		Base	99.895503	6,246,465.83	96.354904	6,025,072.15	-221,393.68	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
	1,000,000.000	Local	99.982258	999,822.58	96.327930	963,279.30	-36,543.28	0.02
		Base	99.982258	999,822.58	96.327930	963,279.30	-36,543.28	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
	2,000,000.000	Local	99.941440	1,998,828.80	93.020408	1,860,408.16	-138,420.64	0.03
		Base	99.941440	1,998,828.80	93.020408	1,860,408.16	-138,420.64	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	5,000,000.000	Local	99.869764	4,993,488.21	96.024065	4,801,203.25	-192,284.96	0.08
		Base	99.869764	4,993,488.21	96.024065	4,801,203.25	-192,284.96	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.976980	4,998,848.99	97.532890	4,876,644.50	-122,204.49	0.08
		Base	99.976980	4,998,848.99	97.532890	4,876,644.50	-122,204.49	0.08
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	99.996859	2,999,905.76	93.924003	2,817,720.09	-182,185.67	0.05
		Base	99.996859	2,999,905.76	93.924003	2,817,720.09	-182,185.67	0.05
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024		
	25,000,000.000	Local	98.674070	24,668,517.62	98.522629	24,630,657.25	-37,860.37	0.42
		Base	98.674070	24,668,517.62	98.522629	24,630,657.25	-37,860.37	0.42
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024		
	22,000,000.000	Local	99.320329	21,850,472.46	98.518811	21,674,138.42	-176,334.04	0.37
		Base	99.320329	21,850,472.46	98.518811	21,674,138.42	-176,334.04	0.37
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.990669	1,999,813.37	89.684585	1,793,691.70	-206,121.67	0.03
		Base	99.990669	1,999,813.37	89.684585	1,793,691.70	-206,121.67	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.328367	19,465,673.40	-534,326.60	0.33
		Base	100.000000	20,000,000.00	97.328367	19,465,673.40	-534,326.60	0.33
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.849003	19,969,800.58	97.569653	19,513,930.60	-455,869.98	0.33

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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		Base	99.849003	19,969,800.58	97.569653	19,513,930.60	-455,869.98	0.33
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	97.684777	5,714,559.45	95.303655	5,575,263.82	-139,295.63	0.09
		Base	97.684777	5,714,559.45	95.303655	5,575,263.82	-139,295.63	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025		
	5,000,000.000	Local	99.705428	4,985,271.38	98.461006	4,923,050.30	-62,221.08	0.08
		Base	99.705428	4,985,271.38	98.461006	4,923,050.30	-62,221.08	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	99.242470	19,848,494.00	-151,506.00	0.33
		Base	100.000000	20,000,000.00	99.242470	19,848,494.00	-151,506.00	0.33
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	17,000,000.000	Local	99.993558	16,998,904.86	99.893310	16,981,862.70	-17,042.16	0.29
Original Face:	17,000,000.000	Base	99.993558	16,998,904.86	99.893310	16,981,862.70	-17,042.16	0.29
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	2,951,430.930	Local	99.985702	2,951,008.92	97.038750	2,864,031.68	-86,977.24	0.05
Original Face:	3,000,000.000	Base	99.985702	2,951,008.92	97.038750	2,864,031.68	-86,977.24	0.05
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994744	3,999,789.76	99.805780	3,992,231.20	-7,558.56	0.07
Original Face:	4,000,000.000	Base	99.994744	3,999,789.76	99.805780	3,992,231.20	-7,558.56	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
	3,722,272.500	Local	99.989410	3,721,878.31	99.413980	3,700,459.24	-21,419.07	0.06
Original Face:	8,500,000.000	Base	99.989410	3,721,878.31	99.413980	3,700,459.24	-21,419.07	0.06
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.960158	4,998,007.90	91.835500	4,591,775.00	-406,232.90	0.08
		Base	99.960158	4,998,007.90	91.835500	4,591,775.00	-406,232.90	0.08
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.017038	4,500,851.90	-499,148.10	0.08
		Base	100.000000	5,000,000.00	90.017038	4,500,851.90	-499,148.10	0.08
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	96.999064	4,849,953.20	-150,046.80	0.08

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	5,000,000.00	96.999064	4,849,953.20	-150,046.80	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	98.180725	4,909,036.25	-90,963.75	0.08
		Base	100.000000	5,000,000.00	98.180725	4,909,036.25	-90,963.75	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	97.513144	19,502,628.80	-497,371.20	0.33
		Base	100.000000	20,000,000.00	97.513144	19,502,628.80	-497,371.20	0.33
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.575189	9,857,518.90	-142,481.10	0.17
		Base	100.000000	10,000,000.00	98.575189	9,857,518.90	-142,481.10	0.17
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				7.000000	20 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.978142	9,997,814.20	-2,185.80	0.17
		Base	100.000000	10,000,000.00	99.978142	9,997,814.20	-2,185.80	0.17
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028		
	15,000,000.000	Local	99.563695	14,934,554.20	97.660941	14,649,141.15	-285,413.05	0.25
		Base	99.563695	14,934,554.20	97.660941	14,649,141.15	-285,413.05	0.25
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.937146	2,998,114.37	92.868018	2,786,040.54	-212,073.83	0.05
		Base	99.937146	2,998,114.37	92.868018	2,786,040.54	-212,073.83	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.870304	9,987,030.39	99.735154	9,973,515.40	-13,514.99	0.17
		Base	99.870304	9,987,030.39	99.735154	9,973,515.40	-13,514.99	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.808204	1,996,164.08	99.259960	1,985,199.20	-10,964.88	0.03
		Base	99.808204	1,996,164.08	99.259960	1,985,199.20	-10,964.88	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.984195	4,999,209.75	97.745166	4,887,258.30	-111,951.45	0.08
		Base	99.984195	4,999,209.75	97.745166	4,887,258.30	-111,951.45	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.986070	1,999,721.40	97.920998	1,958,419.96	-41,301.44	0.03

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		Base	99.986070	1,999,721.40	97.920998	1,958,419.96	-41,301.44	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.868090	19,973,618.02	94.441950	18,888,390.00	-1,085,228.02	0.32
		Base	99.868090	19,973,618.02	94.441950	18,888,390.00	-1,085,228.02	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.956920	2,998,707.60	98.857200	2,965,716.00	-32,991.60	0.05
		Base	99.956920	2,998,707.60	98.857200	2,965,716.00	-32,991.60	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.879252	4,993,962.62	89.439658	4,471,982.90	-521,979.72	0.08
		Base	99.879252	4,993,962.62	89.439658	4,471,982.90	-521,979.72	0.08
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.973225	9,997,322.46	96.268619	9,626,861.90	-370,460.56	0.16
		Base	99.973225	9,997,322.46	96.268619	9,626,861.90	-370,460.56	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.966347	17,993,942.52	96.498951	17,369,811.18	-624,131.34	0.29
		Base	99.966347	17,993,942.52	96.498951	17,369,811.18	-624,131.34	0.29
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.972020	4,248,810.87	88.172162	3,747,316.89	-501,493.98	0.06
		Base	99.972020	4,248,810.87	88.172162	3,747,316.89	-501,493.98	0.06
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024		
	12,806,000.000	Local	98.881326	12,662,742.65	98.562938	12,621,969.84	-40,772.81	0.21
		Base	98.881326	12,662,742.65	98.562938	12,621,969.84	-40,772.81	0.21
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.953644	3,998,145.74	95.453778	3,818,151.12	-179,994.62	0.06
		Base	99.953644	3,998,145.74	95.453778	3,818,151.12	-179,994.62	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.797629	4,989,881.46	97.214444	4,860,722.20	-129,159.26	0.08
		Base	99.797629	4,989,881.46	97.214444	4,860,722.20	-129,159.26	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	99.705400	4,985,270.00	-14,730.00	0.08

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		Base	100.000000	5,000,000.00	99.705400	4,985,270.00	-14,730.00	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	90.395965	18,079,193.00	-1,920,807.00	0.30
		Base	100.000000	20,000,000.00	90.395965	18,079,193.00	-1,920,807.00	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	97.929318	19,585,863.60	-414,136.40	0.33
		Base	100.000000	20,000,000.00	97.929318	19,585,863.60	-414,136.40	0.33
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.902011	9,990,201.10	-9,798.90	0.17
		Base	100.000000	10,000,000.00	99.902011	9,990,201.10	-9,798.90	0.17
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024		
	10,000,000.000	Local	99.993762	9,999,376.15	98.477464	9,847,746.40	-151,629.75	0.17
		Base	99.993762	9,999,376.15	98.477464	9,847,746.40	-151,629.75	0.17
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.873026	14,980,953.87	88.796218	13,319,432.70	-1,661,521.17	0.22
		Base	99.873026	14,980,953.87	88.796218	13,319,432.70	-1,661,521.17	0.22
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
	5,000,000.000	Local	99.970340	4,998,517.00	95.523205	4,776,160.25	-222,356.75	0.08
		Base	99.970340	4,998,517.00	95.523205	4,776,160.25	-222,356.75	0.08
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.985282	4,999,264.09	96.407879	4,820,393.95	-178,870.14	0.08
		Base	99.985282	4,999,264.09	96.407879	4,820,393.95	-178,870.14	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.908432	6,993,590.26	99.837062	6,988,594.34	-4,995.92	0.12
		Base	99.908432	6,993,590.26	99.837062	6,988,594.34	-4,995.92	0.12
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.858097	9,985,809.73	96.802861	9,680,286.10	-305,523.63	0.16
		Base	99.858097	9,985,809.73	96.802861	9,680,286.10	-305,523.63	0.16
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.944800	4,997,239.98	97.479151	4,873,957.55	-123,282.43	0.08

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		Base	99.944800	4,997,239.98	97.479151	4,873,957.55	-123,282.43	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.599000	13 Nov 2026		
	8,000,000.000	Local	99.965000	7,997,200.00	99.913698	7,993,095.84	-4,104.16	0.13
		Base	99.965000	7,997,200.00	99.913698	7,993,095.84	-4,104.16	0.13
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023		
	5,000,000.000	Local	99.995890	4,999,794.52	99.473919	4,973,695.95	-26,098.57	0.08
		Base	99.995890	4,999,794.52	99.473919	4,973,695.95	-26,098.57	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024		
	15,000,000.000	Local	99.985148	14,997,772.18	98.910280	14,836,542.00	-161,230.18	0.25
		Base	99.985148	14,997,772.18	98.910280	14,836,542.00	-161,230.18	0.25
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.973550	6,998,148.53	99.787249	6,985,107.43	-13,041.10	0.12
		Base	99.973550	6,998,148.53	99.787249	6,985,107.43	-13,041.10	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.169572	3,005,087.15	99.938730	2,998,161.90	-6,925.25	0.05
		Base	100.169572	3,005,087.15	99.938730	2,998,161.90	-6,925.25	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	100.019846	9,001,786.14	1,786.14	0.15
		Base	100.000000	9,000,000.00	100.019846	9,001,786.14	1,786.14	0.15
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.985946	4,999,297.31	97.492043	4,874,602.15	-124,695.16	0.08
		Base	99.985946	4,999,297.31	97.492043	4,874,602.15	-124,695.16	0.08
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.847347	4,992,367.35	97.134859	4,856,742.95	-135,624.40	0.08
		Base	99.847347	4,992,367.35	97.134859	4,856,742.95	-135,624.40	0.08
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024		
	7,000,000.000	Local	99.998948	6,999,926.35	98.105221	6,867,365.47	-132,560.88	0.12
		Base	99.998948	6,999,926.35	98.105221	6,867,365.47	-132,560.88	0.12
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	106.372091	4,738,876.66	96.514932	4,299,740.22	-439,136.44	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	106.372091	4,738,876.66	96.514932	4,299,740.22	-439,136.44	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.882496	4,994,124.79	94.033795	4,701,689.75	-292,435.04	0.08
		Base	99.882496	4,994,124.79	94.033795	4,701,689.75	-292,435.04	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.977011	7,998,160.91	90.692497	7,255,399.76	-742,761.15	0.12
		Base	99.977011	7,998,160.91	90.692497	7,255,399.76	-742,761.15	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.909230	4,995,461.51	99.964558	4,998,227.90	2,766.39	0.08
		Base	99.909230	4,995,461.51	99.964558	4,998,227.90	2,766.39	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024		
	10,000,000.000	Local	98.153268	9,815,326.75	95.196471	9,519,647.10	-295,679.65	0.16
		Base	98.153268	9,815,326.75	95.196471	9,519,647.10	-295,679.65	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.945455	11,993,454.65	97.973783	11,756,853.96	-236,600.69	0.20
		Base	99.945455	11,993,454.65	97.973783	11,756,853.96	-236,600.69	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
	12,000,000.000	Local	99.978087	11,997,370.49	98.529661	11,823,559.32	-173,811.17	0.20
		Base	99.978087	11,997,370.49	98.529661	11,823,559.32	-173,811.17	0.20
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.710000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.428582	15,064,287.30	64,287.30	0.25
		Base	100.000000	15,000,000.00	100.428582	15,064,287.30	64,287.30	0.25
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	101.533386	4,825,881.82	98.744075	4,693,305.88	-132,575.94	0.08
		Base	101.533386	4,825,881.82	98.744075	4,693,305.88	-132,575.94	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.996754	11,999,610.52	92.667042	11,120,045.04	-879,565.48	0.19
		Base	99.996754	11,999,610.52	92.667042	11,120,045.04	-879,565.48	0.19
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	100.005154	5,000,257.70	257.70	0.08

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Holdings

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	5,000,000.00	100.005154	5,000,257.70	257.70	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.935413	14,990,311.93	91.217734	13,682,660.10	-1,307,651.83	0.23
		Base	99.935413	14,990,311.93	91.217734	13,682,660.10	-1,307,651.83	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.980692	5,498,938.06	90.392318	4,971,577.49	-527,360.57	0.08
		Base	99.980692	5,498,938.06	90.392318	4,971,577.49	-527,360.57	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.911525	3,996,460.99	95.792343	3,831,693.72	-164,767.27	0.06
		Base	99.911525	3,996,460.99	95.792343	3,831,693.72	-164,767.27	0.06
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	100.014757	7,001,032.99	1,032.99	0.12
		Base	100.000000	7,000,000.00	100.014757	7,001,032.99	1,032.99	0.12
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	100.172838	15,025,925.70	25,925.70	0.25
		Base	100.000000	15,000,000.00	100.172838	15,025,925.70	25,925.70	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	98.058000	9,805,800.00	-194,200.00	0.17
		Base	100.000000	10,000,000.00	98.058000	9,805,800.00	-194,200.00	0.17
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08
		Base	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08
78014RDY5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.177640	9,617,764.00	-382,236.00	0.16
		Base	100.000000	10,000,000.00	96.177640	9,617,764.00	-382,236.00	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.800000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.260059	14,889,008.85	-110,991.15	0.25
		Base	100.000000	15,000,000.00	99.260059	14,889,008.85	-110,991.15	0.25
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	97.360868	24,340,217.00	-659,783.00	0.41

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Holdings

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	25,000,000.00	97.360868	24,340,217.00	-659,783.00	0.41
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	99.370285	24,842,571.25	-157,428.75	0.42
		Base	100.000000	25,000,000.00	99.370285	24,842,571.25	-157,428.75	0.42
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.183855	24,795,963.75	-204,036.25	0.42
		Base	100.000000	25,000,000.00	99.183855	24,795,963.75	-204,036.25	0.42
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	96.117496	19,223,499.20	-776,500.80	0.32
		Base	100.000000	20,000,000.00	96.117496	19,223,499.20	-776,500.80	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	99.175029	19,835,005.80	-164,994.20	0.33
		Base	100.000000	20,000,000.00	99.175029	19,835,005.80	-164,994.20	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	99.937570	9,993,757.00	-6,243.00	0.17
		Base	100.000000	10,000,000.00	99.937570	9,993,757.00	-6,243.00	0.17
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999784	14,999,967.53	98.830275	14,824,541.25	-175,426.28	0.25
		Base	99.999784	14,999,967.53	98.830275	14,824,541.25	-175,426.28	0.25
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.958361	14,993,754.14	95.304870	14,295,730.50	-698,023.64	0.24
		Base	99.958361	14,993,754.14	95.304870	14,295,730.50	-698,023.64	0.24
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
	606,307.740	Local	100.000000	606,307.74	96.183960	583,170.79	-23,136.95	0.01
Original Face:	2,838,688.000	Base	100.000000	606,307.74	96.183960	583,170.79	-23,136.95	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.988074	4,999,403.68	96.508569	4,825,428.45	-173,975.23	0.08
		Base	99.988074	4,999,403.68	96.508569	4,825,428.45	-173,975.23	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.926452	4,996,322.58	88.201321	4,410,066.05	-586,256.53	0.07

Holdings

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STATE OF ARIZONA

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STATE STREET

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		Base	99.926452	4,996,322.58	88.201321	4,410,066.05	-586,256.53	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	98.657794	9,865,779.40	-134,220.60	0.17
		Base	100.000000	10,000,000.00	98.657794	9,865,779.40	-134,220.60	0.17
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.993339	2,999,800.16	97.185822	2,915,574.66	-84,225.50	0.05
		Base	99.993339	2,999,800.16	97.185822	2,915,574.66	-84,225.50	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.156982	5,007,849.11	98.666346	4,933,317.30	-74,531.81	0.08
		Base	100.156982	5,007,849.11	98.666346	4,933,317.30	-74,531.81	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.858682	7,988,694.56	98.801462	7,904,116.96	-84,577.60	0.13
		Base	99.858682	7,988,694.56	98.801462	7,904,116.96	-84,577.60	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.888668	4,994,433.41	99.086278	4,954,313.90	-40,119.51	0.08
		Base	99.888668	4,994,433.41	99.086278	4,954,313.90	-40,119.51	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.939801	7,995,184.11	95.347725	7,627,818.00	-367,366.11	0.13
		Base	99.939801	7,995,184.11	95.347725	7,627,818.00	-367,366.11	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	100.001346	3,000,040.38	40.38	0.05
		Base	100.000000	3,000,000.00	100.001346	3,000,040.38	40.38	0.05
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.906155	6,993,430.87	98.192038	6,873,442.66	-119,988.21	0.12
		Base	99.906155	6,993,430.87	98.192038	6,873,442.66	-119,988.21	0.12
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.924590	4,996,229.50	92.954378	4,647,718.90	-348,510.60	0.08
		Base	99.924590	4,996,229.50	92.954378	4,647,718.90	-348,510.60	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	98.674663	9,867,466.30	-132,533.70	0.17

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		Base	100.000000	10,000,000.00	98.674663	9,867,466.30	-132,533.70	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
	3,678,000.000	Local	102.023888	3,752,438.60	98.515628	3,623,404.80	-129,033.80	0.06
		Base	102.023888	3,752,438.60	98.515628	3,623,404.80	-129,033.80	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.053746	10,005,374.61	95.467211	9,546,721.10	-458,653.51	0.16
		Base	100.053746	10,005,374.61	95.467211	9,546,721.10	-458,653.51	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	21,515,000.000	Local	102.118910	21,970,883.52	97.758190	21,032,674.58	-938,208.94	0.35
		Base	102.118910	21,970,883.52	97.758190	21,032,674.58	-938,208.94	0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.275399	11,913,047.89	96.058751	11,527,050.12	-385,997.77	0.19
		Base	99.275399	11,913,047.89	96.058751	11,527,050.12	-385,997.77	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.966860	3,998,674.38	98.088289	3,923,531.56	-75,142.82	0.07
		Base	99.966860	3,998,674.38	98.088289	3,923,531.56	-75,142.82	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	96.924900	9,692,490.00	-307,510.00	0.16
		Base	100.000000	10,000,000.00	96.924900	9,692,490.00	-307,510.00	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	99.975111	10,997,262.21	-2,737.79	0.19
		Base	100.000000	11,000,000.00	99.975111	10,997,262.21	-2,737.79	0.19
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	89.626581	8,962,658.10	-1,037,341.90	0.15
		Base	100.000000	10,000,000.00	89.626581	8,962,658.10	-1,037,341.90	0.15
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	92.341387	15,698,035.79	-1,301,964.21	0.26
		Base	100.000000	17,000,000.00	92.341387	15,698,035.79	-1,301,964.21	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	96.264669	14,439,700.35	-560,299.65	0.24

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		Base	100.000000	15,000,000.00	96.264669	14,439,700.35	-560,299.65	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	96.638505	25,126,011.30	-873,988.70	0.42
		Base	100.000000	26,000,000.00	96.638505	25,126,011.30	-873,988.70	0.42
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	100.149468	25,037,367.00	37,367.00	0.42
		Base	100.000000	25,000,000.00	100.149468	25,037,367.00	37,367.00	0.42
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	98.643893	17,755,900.74	-244,099.26	0.30
		Base	100.000000	18,000,000.00	98.643893	17,755,900.74	-244,099.26	0.30
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	98.491124	19,698,224.80	-301,775.20	0.33
		Base	100.000000	20,000,000.00	98.491124	19,698,224.80	-301,775.20	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	96.502649	19,300,529.80	-699,470.20	0.33
		Base	100.000000	20,000,000.00	96.502649	19,300,529.80	-699,470.20	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.982764	9,998,276.40	95.291668	9,529,166.80	-469,109.60	0.16
		Base	99.982764	9,998,276.40	95.291668	9,529,166.80	-469,109.60	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	90.577039	4,528,851.95	-471,148.05	0.08
		Base	100.000000	5,000,000.00	90.577039	4,528,851.95	-471,148.05	0.08
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.238678	4,511,933.90	-488,066.10	0.08
		Base	100.000000	5,000,000.00	90.238678	4,511,933.90	-488,066.10	0.08
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	99.862100	6,990,347.00	-9,653.00	0.12
		Base	100.000000	7,000,000.00	99.862100	6,990,347.00	-9,653.00	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.993752	9,999,375.24	92.246609	9,224,660.90	-774,714.34	0.16

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.993752	9,999,375.24	92.246609	9,224,660.90	-774,714.34	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.944969	9,994,496.87	96.742173	9,674,217.30	-320,279.57	0.16
		Base	99.944969	9,994,496.87	96.742173	9,674,217.30	-320,279.57	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.918318	19,983,663.61	99.840991	19,968,198.20	-15,465.41	0.34
		Base	99.918318	19,983,663.61	99.840991	19,968,198.20	-15,465.41	0.34
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.973882	14,996,082.30	99.133349	14,870,002.35	-126,079.95	0.25
		Base	99.973882	14,996,082.30	99.133349	14,870,002.35	-126,079.95	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.830000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.272926	23,062,772.98	62,772.98	0.39
		Base	100.000000	23,000,000.00	100.272926	23,062,772.98	62,772.98	0.39
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.944187	1,998,883.74	93.558822	1,871,176.44	-127,707.30	0.03
		Base	99.944187	1,998,883.74	93.558822	1,871,176.44	-127,707.30	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	99.838946	6,988,726.22	-11,273.78	0.12
		Base	100.000000	7,000,000.00	99.838946	6,988,726.22	-11,273.78	0.12
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	97.862863	14,679,429.45	-320,570.55	0.25
		Base	100.000000	15,000,000.00	97.862863	14,679,429.45	-320,570.55	0.25
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	95.766098	6,703,626.86	-296,373.14	0.11
		Base	100.000000	7,000,000.00	95.766098	6,703,626.86	-296,373.14	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	98.292519	11,795,102.28	-204,897.72	0.20
		Base	100.000000	12,000,000.00	98.292519	11,795,102.28	-204,897.72	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
	5,000,000.000	Local	99.993669	4,999,683.45	99.848950	4,992,447.50	-7,235.95	0.08

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Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Original Face:		5,000,000.000	Base	99.993669	4,999,683.45	99.848950	4,992,447.50	-7,235.95	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
		4,025,000.000	Local	97.823417	3,937,392.55	97.260900	3,914,751.23	-22,641.32	0.07
			Base	97.823417	3,937,392.55	97.260900	3,914,751.23	-22,641.32	0.07
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
		11,000,000.000	Local	99.828595	10,981,145.41	96.306601	10,593,726.11	-387,419.30	0.18
			Base	99.828595	10,981,145.41	96.306601	10,593,726.11	-387,419.30	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		3,000,000.000	Local	99.948514	2,998,455.42	98.556050	2,956,681.50	-41,773.92	0.05
			Base	99.948514	2,998,455.42	98.556050	2,956,681.50	-41,773.92	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
		2,000,000.000	Local	99.985418	1,999,708.36	97.212105	1,944,242.10	-55,466.26	0.03
			Base	99.985418	1,999,708.36	97.212105	1,944,242.10	-55,466.26	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		20,000,000.000	Local	99.315998	19,863,199.55	90.214844	18,042,968.80	-1,820,230.75	0.30
			Base	99.315998	19,863,199.55	90.214844	18,042,968.80	-1,820,230.75	0.30
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
		15,000,000.000	Local	99.933104	14,989,965.54	98.695312	14,804,296.80	-185,668.74	0.25
			Base	99.933104	14,989,965.54	98.695312	14,804,296.80	-185,668.74	0.25
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
		25,000,000.000	Local	99.653654	24,913,413.62	96.343750	24,085,937.50	-827,476.12	0.41
			Base	99.653654	24,913,413.62	96.343750	24,085,937.50	-827,476.12	0.41
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
		80,000,000.000	Local	98.629733	78,903,786.31	98.359375	78,687,500.00	-216,286.31	1.33
			Base	98.629733	78,903,786.31	98.359375	78,687,500.00	-216,286.31	1.33
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
		165,000,000.000	Local	99.120803	163,549,324.71	98.179688	161,996,485.20	-1,552,839.51	2.73
			Base	99.120803	163,549,324.71	98.179688	161,996,485.20	-1,552,839.51	2.73
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
		10,000,000.000	Local	100.917032	10,091,703.21	96.717933	9,671,793.30	-419,909.91	0.16

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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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		Base	100.917032	10,091,703.21	96.717933	9,671,793.30	-419,909.91	0.16
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024		
	10,000,000.000	Local	100.830927	10,083,092.68	99.372981	9,937,298.10	-145,794.58	0.17
		Base	100.830927	10,083,092.68	99.372981	9,937,298.10	-145,794.58	0.17
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
	8,018,000.000	Local	100.693724	8,073,622.81	97.413664	7,810,627.58	-262,995.23	0.13
		Base	100.693724	8,073,622.81	97.413664	7,810,627.58	-262,995.23	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.960682	6,997,247.77	94.253579	6,597,750.53	-399,497.24	0.11
		Base	99.960682	6,997,247.77	94.253579	6,597,750.53	-399,497.24	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.993920	4,999,696.00	99.598091	4,979,904.55	-19,791.45	0.08
		Base	99.993920	4,999,696.00	99.598091	4,979,904.55	-19,791.45	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	100.500162	12,060,019.44	60,019.44	0.20
		Base	100.000000	12,000,000.00	100.500162	12,060,019.44	60,019.44	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
	3,000,000.000	Local	99.999223	2,999,976.68	98.028501	2,940,855.03	-59,121.65	0.05
		Base	99.999223	2,999,976.68	98.028501	2,940,855.03	-59,121.65	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.249965	8,019,997.18	90.449907	7,235,992.56	-784,004.62	0.12
		Base	100.249965	8,019,997.18	90.449907	7,235,992.56	-784,004.62	0.12
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
	728,980.370	Local	99.994656	728,941.41	99.694590	726,753.99	-2,187.42	0.01
Original Face:	20,000,000.000	Base	99.994656	728,941.41	99.694590	726,753.99	-2,187.42	0.01
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998827	14,999,824.05	98.542040	14,781,306.00	-218,518.05	0.25
Original Face:	15,000,000.000	Base	99.998827	14,999,824.05	98.542040	14,781,306.00	-218,518.05	0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.990086	18,998,116.34	99.057810	18,820,983.90	-177,132.44	0.32

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STATE OF ARIZONA

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STATE STREET

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Original Face:	19,000,000.000	Base	99.990086	18,998,116.34	99.057810	18,820,983.90	-177,132.44	0.32	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
	6,735,000.000	Local	97.855164	6,590,545.31	92.234103	6,211,966.84	-378,578.47	0.10	
		Base	97.855164	6,590,545.31	92.234103	6,211,966.84	-378,578.47	0.10	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
	5,000,000.000	Local	99.997118	4,999,855.89	99.723390	4,986,169.50	-13,686.39	0.08	
		Base	99.997118	4,999,855.89	99.723390	4,986,169.50	-13,686.39	0.08	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
	8,630,000.000	Local	99.558191	8,591,871.91	96.833195	8,356,704.73	-235,167.18	0.14	
		Base	99.558191	8,591,871.91	96.833195	8,356,704.73	-235,167.18	0.14	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
	15,000,000.000	Local	99.882897	14,982,434.58	97.352648	14,602,897.20	-379,537.38	0.25	
		Base	99.882897	14,982,434.58	97.352648	14,602,897.20	-379,537.38	0.25	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
	1,000,000.000	Local	100.636431	1,006,364.31	98.919964	989,199.64	-17,164.67	0.02	
		Base	100.636431	1,006,364.31	98.919964	989,199.64	-17,164.67	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
	4,886,000.000	Local	100.558831	4,913,304.49	98.158515	4,796,025.04	-117,279.45	0.08	
		Base	100.558831	4,913,304.49	98.158515	4,796,025.04	-117,279.45	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
	5,000,000.000	Local	99.890030	4,994,501.49	89.124707	4,456,235.35	-538,266.14	0.08	
		Base	99.890030	4,994,501.49	89.124707	4,456,235.35	-538,266.14	0.08	
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
	6,000,000.000	Local	99.963541	5,997,812.47	97.308005	5,838,480.30	-159,332.17	0.10	
		Base	99.963541	5,997,812.47	97.308005	5,838,480.30	-159,332.17	0.10	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023			
	3,000,000.000	Local	99.999645	2,999,989.36	99.768772	2,993,063.16	-6,926.20	0.05	
		Base	99.999645	2,999,989.36	99.768772	2,993,063.16	-6,926.20	0.05	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
	5,000,000.000	Local	99.930156	4,996,507.81	91.093518	4,554,675.90	-441,831.91	0.08	

Holdings

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STATE OF ARIZONA

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		Base	99.930156	4,996,507.81	91.093518	4,554,675.90	-441,831.91	0.08
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	97.152351	9,715,235.06	94.430328	9,443,032.80	-272,202.26	0.16
		Base	97.152351	9,715,235.06	94.430328	9,443,032.80	-272,202.26	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3				3.300000	09 Sep 2024		
	15,000,000.000	Local	97.738576	14,660,786.38	97.759281	14,663,892.15	3,105.77	0.25
		Base	97.738576	14,660,786.38	97.759281	14,663,892.15	3,105.77	0.25
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.642326	9,964,232.60	95.470655	9,547,065.50	-417,167.10	0.16
		Base	99.642326	9,964,232.60	95.470655	9,547,065.50	-417,167.10	0.16
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.992570	9,999,256.96	99.052834	9,905,283.40	-93,973.56	0.17
		Base	99.992570	9,999,256.96	99.052834	9,905,283.40	-93,973.56	0.17
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	100.635942	15,095,391.30	95,391.30	0.25
		Base	100.000000	15,000,000.00	100.635942	15,095,391.30	95,391.30	0.25
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
	5,000,000.000	Local	99.991673	4,999,583.67	99.504430	4,975,221.50	-24,362.17	0.08
		Base	99.991673	4,999,583.67	99.504430	4,975,221.50	-24,362.17	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	96.830094	6,778,106.58	-221,893.42	0.11
		Base	100.000000	7,000,000.00	96.830094	6,778,106.58	-221,893.42	0.11
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.414457	9,641,445.70	-358,554.30	0.16
		Base	100.000000	10,000,000.00	96.414457	9,641,445.70	-358,554.30	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	95.993671	9,599,367.10	-400,632.90	0.16
		Base	100.000000	10,000,000.00	95.993671	9,599,367.10	-400,632.90	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	96.779285	19,355,857.00	-644,143.00	0.33

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	20,000,000.00	96.779285	19,355,857.00	-644,143.00	0.33
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.521813	9,652,181.30	-347,818.70	0.16
		Base	100.000000	10,000,000.00	96.521813	9,652,181.30	-347,818.70	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.644888	9,564,488.80	-435,511.20	0.16
		Base	100.000000	10,000,000.00	95.644888	9,564,488.80	-435,511.20	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	97.027210	4,851,360.50	-148,639.50	0.08
		Base	100.000000	5,000,000.00	97.027210	4,851,360.50	-148,639.50	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	97.901032	17,622,185.76	-377,814.24	0.30
		Base	100.000000	18,000,000.00	97.901032	17,622,185.76	-377,814.24	0.30
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.193320	19,438,664.00	-561,336.00	0.33
		Base	100.000000	20,000,000.00	97.193320	19,438,664.00	-561,336.00	0.33
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.984777	4,999,238.85	99.659172	4,982,958.60	-16,280.25	0.08
		Base	99.984777	4,999,238.85	99.659172	4,982,958.60	-16,280.25	0.08
US DOLLAR Total								
	3,866,649,639.890	Local		3,862,096,329.95		3,741,843,633.33	-120,252,696.62	63.05
Original Face:	464,849,823.000	Base		3,862,096,329.95		3,741,843,633.33	-120,252,696.62	63.05
FIXED INCOME Total								
	3,866,649,639.890	Base		3,862,096,329.95		3,741,843,633.33	-120,252,696.62	63.05
Original Face:	464,849,823.000							

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,069,672,799.700	Base	6,056,430,533.74		5,934,503,245.14	-121,927,288.60	100.00
Original Face:		464,849,823.000						

Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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							
-16,947.710	Local	1.000000	-16,947.71	1.000000	-16,947.71	0.00	0.01	
	Base	1.000000	-16,947.71	1.000000	-16,947.71	0.00	0.01	

US DOLLAR Total								
-16,947.710	Local		-16,947.71		-16,947.71	0.00	0.01	
	Base		-16,947.71		-16,947.71	0.00	0.01	

CASH Total								
-16,947.710	Base		-16,947.71		-16,947.71	0.00	0.01	

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.256036	31 Dec 2030		
1,703,445.740	Local	100.000000	1,703,445.74	100.000000	1,703,445.74	0.00	1.48	
	Base	100.000000	1,703,445.74	100.000000	1,703,445.74	0.00	1.48	

US DOLLAR Total								
1,703,445.740	Local		1,703,445.74		1,703,445.74	0.00	1.48	
	Base		1,703,445.74		1,703,445.74	0.00	1.48	

CASH EQUIVALENT Total								
1,703,445.740	Base		1,703,445.74		1,703,445.74	0.00	1.48	

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

02008DAB5	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A2				5.290000	16 Jun 2025		
342,025.550	Local	99.907323	341,708.57	99.822580	341,418.73	-289.84	0.30	
Original Face: 620,000.000	Base	99.907323	341,708.57	99.822580	341,418.73	-289.84	0.30	

Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023135CD6	AMAZON.COM INC SR UNSECURED 04/24 2.73					2.730000	13 Apr 2024		
	550,000.000	Local	100.000000	550,000.00	98.679296	542,736.13	-7,263.87	0.47	
		Base	100.000000	550,000.00	98.679296	542,736.13	-7,263.87	0.47	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	600,000.000	Local	99.995750	599,974.50	98.714868	592,289.21	-7,685.29	0.51	
		Base	99.995750	599,974.50	98.714868	592,289.21	-7,685.29	0.51	
025816CK3	AMERICAN EXPRESS CO SR UNSECURED 11/23 0.75					0.750000	03 Nov 2023		
	500,000.000	Local	99.999980	499,999.90	99.986725	499,933.63	-66.27	0.43	
		Base	99.999980	499,999.90	99.986725	499,933.63	-66.27	0.43	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	1,200,000.000	Local	97.525587	1,170,307.04	96.607791	1,159,293.49	-11,013.55	1.01	
		Base	97.525587	1,170,307.04	96.607791	1,159,293.49	-11,013.55	1.01	
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A					0.900000	15 Nov 2026		
	795,000.000	Local	99.994414	794,955.59	95.004710	755,287.44	-39,668.15	0.66	
	Original Face: 795,000.000	Base	99.994414	794,955.59	95.004710	755,287.44	-39,668.15	0.66	
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A					3.390000	15 May 2027		
	775,000.000	Local	99.977880	774,828.57	96.529110	748,100.60	-26,727.97	0.65	
	Original Face: 775,000.000	Base	99.977880	774,828.57	96.529110	748,100.60	-26,727.97	0.65	
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
	465,000.000	Local	99.721282	463,703.96	97.691234	454,264.24	-9,439.72	0.39	
		Base	99.721282	463,703.96	97.691234	454,264.24	-9,439.72	0.39	
037833AS9	APPLE INC SR UNSECURED 05/24 3.45					3.450000	06 May 2024		
	650,000.000	Local	101.434588	659,324.82	98.950594	643,178.86	-16,145.96	0.56	
		Base	101.434588	659,324.82	98.950594	643,178.86	-16,145.96	0.56	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	98.098502	1,471,477.53	-28,522.47	1.28	
		Base	100.000000	1,500,000.00	98.098502	1,471,477.53	-28,522.47	1.28	
05531FBF9	TRUIST FINANCIAL CORP SR UNSECURED 12/23 3.75					3.750000	06 Dec 2023		
	500,000.000	Local	100.046616	500,233.08	99.702076	498,510.38	-1,722.70	0.43	
		Base	100.046616	500,233.08	99.702076	498,510.38	-1,722.70	0.43	

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05592XAB6	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2A					5.720000	27 Apr 2026		
	300,000.000	Local		99.996313	299,988.94	99.835550	299,506.65	-482.29	0.26
Original Face:	300,000.000	Base		99.996313	299,988.94	99.835550	299,506.65	-482.29	0.26
05602RAB7	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2A					2.520000	26 Dec 2024		
	24,699.750	Local		100.000000	24,699.75	99.691420	24,623.53	-76.22	0.02
Original Face:	235,000.000	Base		100.000000	24,699.75	99.691420	24,623.53	-76.22	0.02
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
	850,000.000	Local		98.150124	834,276.05	97.627690	829,835.37	-4,440.68	0.72
Original Face:	850,000.000	Base		98.150124	834,276.05	97.627690	829,835.37	-4,440.68	0.72
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	94.424848	944,248.48	-55,751.52	0.82
		Base		100.000000	1,000,000.00	94.424848	944,248.48	-55,751.52	0.82
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR					6.640000	02 Apr 2026		
	550,000.000	Local		100.270573	551,488.15	100.280104	551,540.57	52.42	0.48
		Base		100.270573	551,488.15	100.280104	551,540.57	52.42	0.48
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	99.198502	743,988.77	-6,011.23	0.65
		Base		100.000000	750,000.00	99.198502	743,988.77	-6,011.23	0.65
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	605,000.000	Local		99.996481	604,978.71	99.482428	601,868.69	-3,110.02	0.52
		Base		99.996481	604,978.71	99.482428	601,868.69	-3,110.02	0.52
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	99.849216	998,492.16	-1,507.84	0.87
		Base		100.000000	1,000,000.00	99.849216	998,492.16	-1,507.84	0.87
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	99.693674	1,096,630.41	-3,369.59	0.95
		Base		100.000000	1,100,000.00	99.693674	1,096,630.41	-3,369.59	0.95
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	594,000.000	Local		99.978178	593,870.38	97.985227	582,032.25	-11,838.13	0.51
		Base		99.978178	593,870.38	97.985227	582,032.25	-11,838.13	0.51

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3					0.400000	15 Dec 2025		
	141,661.980	Local		99.989560	141,647.19	97.043220	137,473.35	-4,173.84	0.12
Original Face:	305,000.000	Base		99.989560	141,647.19	97.043220	137,473.35	-4,173.84	0.12
12660DAB3	CNH EQUIPMENT TRUST CNH 2022 A A2					2.390000	15 Aug 2025		
	117,252.040	Local		99.999684	117,251.67	99.402710	116,551.71	-699.96	0.10
Original Face:	325,000.000	Base		99.999684	117,251.67	99.402710	116,551.71	-699.96	0.10
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2					3.940000	15 Dec 2025		
	162,396.660	Local		99.997555	162,392.69	99.297720	161,256.18	-1,136.51	0.14
Original Face:	410,000.000	Base		99.997555	162,392.69	99.297720	161,256.18	-1,136.51	0.14
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2					5.420000	15 Jul 2026		
	278,636.880	Local		99.999824	278,636.39	99.699330	277,799.10	-837.29	0.24
Original Face:	425,000.000	Base		99.999824	278,636.39	99.699330	277,799.10	-837.29	0.24
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2					5.340000	15 Sep 2026		
	1,000,000.000	Local		99.994803	999,948.03	99.463590	994,635.90	-5,312.13	0.86
Original Face:	1,000,000.000	Base		99.994803	999,948.03	99.463590	994,635.90	-5,312.13	0.86
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR					6.660000	09 May 2025		
	500,000.000	Local		100.015716	500,078.58	99.414000	497,070.00	-3,008.58	0.43
		Base		100.015716	500,078.58	99.414000	497,070.00	-3,008.58	0.43
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
	1,000,000.000	Local		99.989432	999,894.32	98.670640	986,706.40	-13,187.92	0.86
Original Face:	1,000,000.000	Base		99.989432	999,894.32	98.670640	986,706.40	-13,187.92	0.86
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A					3.740000	15 Sep 2025		
	146,898.420	Local		99.998359	146,896.01	99.224760	145,759.60	-1,136.41	0.13
Original Face:	320,000.000	Base		99.998359	146,896.01	99.224760	145,759.60	-1,136.41	0.13
14043QAB8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A2					2.710000	16 Jun 2025		
	172,702.980	Local		99.998257	172,699.97	99.368360	171,612.12	-1,087.85	0.15
Original Face:	635,000.000	Base		99.998257	172,699.97	99.368360	171,612.12	-1,087.85	0.15
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	99.986141	999,861.41	-138.59	0.87
		Base		100.000000	1,000,000.00	99.986141	999,861.41	-138.59	0.87

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	500,000.000	Local	99.960466	499,802.33	95.761649	478,808.25	-20,994.08	0.42	
		Base	99.960466	499,802.33	95.761649	478,808.25	-20,994.08	0.42	
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4					5.400000	10 Mar 2025		
	750,000.000	Local	99.985521	749,891.41	100.231331	751,734.98	1,843.57	0.65	
		Base	99.985521	749,891.41	100.231331	751,734.98	1,843.57	0.65	
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025		
	1,330,000.000	Local	98.977888	1,316,405.91	96.712200	1,286,272.26	-30,133.65	1.12	
		Base	98.977888	1,316,405.91	96.712200	1,286,272.26	-30,133.65	1.12	
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR					5.979000	01 May 2025		
	500,000.000	Local	100.000000	500,000.00	99.653766	498,268.83	-1,731.17	0.43	
		Base	100.000000	500,000.00	99.653766	498,268.83	-1,731.17	0.43	
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR					0.981000	01 May 2025		
	600,000.000	Local	99.300800	595,804.80	97.064271	582,385.63	-13,419.17	0.51	
		Base	99.300800	595,804.80	97.064271	582,385.63	-13,419.17	0.51	
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR					6.004000	25 Jan 2026		
	1,100,000.000	Local	100.000000	1,100,000.00	99.115846	1,090,274.31	-9,725.69	0.95	
		Base	100.000000	1,100,000.00	99.115846	1,090,274.31	-9,725.69	0.95	
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024		
	500,000.000	Local	101.408270	507,041.35	98.075618	490,378.09	-16,663.26	0.43	
		Base	101.408270	507,041.35	98.075618	490,378.09	-16,663.26	0.43	
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45					0.450000	07 Jun 2024		
	190,000.000	Local	99.974953	189,952.41	96.966194	184,235.77	-5,716.64	0.16	
		Base	99.974953	189,952.41	96.966194	184,235.77	-5,716.64	0.16	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local	99.981153	424,919.90	95.183335	404,529.17	-20,390.73	0.35	
		Base	99.981153	424,919.90	95.183335	404,529.17	-20,390.73	0.35	
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
	700,000.000	Local	99.965094	699,755.66	98.637730	690,464.11	-9,291.55	0.60	
		Base	99.965094	699,755.66	98.637730	690,464.11	-9,291.55	0.60	

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Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1					0.580000	15 Sep 2026		
	600,000.000	Local		99.978590	599,871.54	95.462810	572,776.86	-27,094.68	0.50
Original Face:	600,000.000	Base		99.978590	599,871.54	95.462810	572,776.86	-27,094.68	0.50
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
	465,000.000	Local		99.995695	464,979.98	96.427760	448,389.08	-16,590.90	0.39
Original Face:	465,000.000	Base		99.995695	464,979.98	96.427760	448,389.08	-16,590.90	0.39
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
	325,000.000	Local		99.991126	324,971.16	98.810650	321,134.61	-3,836.55	0.28
Original Face:	325,000.000	Base		99.991126	324,971.16	98.810650	321,134.61	-3,836.55	0.28
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
	700,000.000	Local		99.987989	699,915.92	98.181160	687,268.12	-12,647.80	0.60
Original Face:	700,000.000	Base		99.987989	699,915.92	98.181160	687,268.12	-12,647.80	0.60
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	500,000.000	Local		100.435744	502,178.72	96.797001	483,985.01	-18,193.71	0.42
		Base		100.435744	502,178.72	96.797001	483,985.01	-18,193.71	0.42
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
	1,150,000.000	Local		94.639823	1,088,357.96	94.432680	1,085,975.82	-2,382.14	0.94
		Base		94.639823	1,088,357.96	94.432680	1,085,975.82	-2,382.14	0.94
278865BK5	ECOLAB INC SR UNSECURED 12/23 0.9					0.900000	15 Dec 2023		
	345,000.000	Local		99.995823	344,985.59	99.390315	342,896.59	-2,089.00	0.30
		Base		99.995823	344,985.59	99.390315	342,896.59	-2,089.00	0.30
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
	535,604.220	Local		101.125322	541,631.49	94.764014	507,560.06	-34,071.43	0.44
Original Face:	3,600,000.000	Base		101.125322	541,631.49	94.764014	507,560.06	-34,071.43	0.44
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
	500,000.000	Local		99.906814	499,534.07	90.631115	453,155.58	-46,378.49	0.39
		Base		99.906814	499,534.07	90.631115	453,155.58	-46,378.49	0.39
3130ATVC8	FEDERAL HOME LOAN BANK BONDS 06/24 4.875					4.875000	14 Jun 2024		
	1,000,000.000	Local		100.059764	1,000,597.64	99.510218	995,102.18	-5,495.46	0.86
		Base		100.059764	1,000,597.64	99.510218	995,102.18	-5,495.46	0.86

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Holdings

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

FUND: ATZD



STATE STREET

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3130AUNQ3	FEDERAL HOME LOAN BANK BONDS 02/24 5					5.000000	21 Feb 2024		
	900,000.000	Local		99.998537	899,986.83	99.732309	897,590.78	-2,396.05	0.78
		Base		99.998537	899,986.83	99.732309	897,590.78	-2,396.05	0.78
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	99.871998	1,098,591.98	-1,408.02	0.95
		Base		100.000000	1,100,000.00	99.871998	1,098,591.98	-1,408.02	0.95
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	99.774651	997,746.51	-2,253.49	0.87
		Base		100.000000	1,000,000.00	99.774651	997,746.51	-2,253.49	0.87
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
	1,200,000.000	Local		99.369458	1,192,433.50	99.053974	1,188,647.69	-3,785.81	1.03
		Base		99.369458	1,192,433.50	99.053974	1,188,647.69	-3,785.81	1.03
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39					0.390000	17 Jun 2024		
	1,000,000.000	Local		99.980964	999,809.64	96.789341	967,893.41	-31,916.23	0.84
		Base		99.980964	999,809.64	96.789341	967,893.41	-31,916.23	0.84
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125					1.125000	06 Jan 2025		
	1,005,000.000	Local		99.910203	1,004,097.54	95.142566	956,182.79	-47,914.75	0.83
		Base		99.910203	1,004,097.54	95.142566	956,182.79	-47,914.75	0.83
3133ENQX1	FEDERAL FARM CREDIT BANK BONDS 03/24 1.67					1.670000	08 Mar 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	98.658802	986,588.02	-13,411.98	0.86
		Base		100.000000	1,000,000.00	98.658802	986,588.02	-13,411.98	0.86
3133EPAF2	FEDERAL FARM CREDIT BANK BONDS 02/24 4.75					4.750000	08 Feb 2024		
	1,050,000.000	Local		99.989292	1,049,887.57	99.688687	1,046,731.21	-3,156.36	0.91
		Base		99.989292	1,049,887.57	99.688687	1,046,731.21	-3,156.36	0.91
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
	1,100,000.000	Local		99.105363	1,090,158.99	97.594207	1,073,536.28	-16,622.71	0.93
		Base		99.105363	1,090,158.99	97.594207	1,073,536.28	-16,622.71	0.93
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125					5.125000	27 Jan 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	99.179980	1,090,979.78	-9,020.22	0.95
		Base		100.000000	1,100,000.00	99.179980	1,090,979.78	-9,020.22	0.95

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
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3134GYFM9	FREDDIE MAC NOTES 08/24 5.05					5.050000	01 Aug 2024		
	1,100,000.000	Local	100.000000	1,100,000.00	99.595172	1,095,546.89	-4,453.11	0.95	
		Base	100.000000	1,100,000.00	99.595172	1,095,546.89	-4,453.11	0.95	
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3					5.300000	24 Feb 2025		
	900,000.000	Local	99.866509	898,798.58	99.283477	893,551.29	-5,247.29	0.78	
		Base	99.866509	898,798.58	99.283477	893,551.29	-5,247.29	0.78	
3135G05S8	FANNIE MAE NOTES 08/25 0.5					0.500000	14 Aug 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	91.880025	918,800.25	-81,199.75	0.80	
		Base	100.000000	1,000,000.00	91.880025	918,800.25	-81,199.75	0.80	
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25					0.250000	27 Nov 2023		
	500,000.000	Local	99.997296	499,986.48	99.625451	498,127.26	-1,859.22	0.43	
		Base	99.997296	499,986.48	99.625451	498,127.26	-1,859.22	0.43	
3135G06Y4	FANNIE MAE NOTES 02/26 5.2					5.200000	17 Feb 2026		
	1,100,000.000	Local	100.000000	1,100,000.00	98.795961	1,086,755.57	-13,244.43	0.94	
		Base	100.000000	1,100,000.00	98.795961	1,086,755.57	-13,244.43	0.94	
3137BEVH4	FHLMC MULTIFAMILY STRUCTURED P FHMS K040 A2					3.241000	25 Sep 2024		
	2,300,000.000	Local	98.123646	2,256,843.86	97.897930	2,251,652.39	-5,191.47	1.96	
Original Face:	2,300,000.000	Base	98.123646	2,256,843.86	97.897930	2,251,652.39	-5,191.47	1.96	
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2					3.330000	25 May 2025		
	1,100,000.000	Local	98.326332	1,081,589.65	96.666720	1,063,333.92	-18,255.73	0.92	
Original Face:	1,100,000.000	Base	98.326332	1,081,589.65	96.666720	1,063,333.92	-18,255.73	0.92	
3137EAEZ8	FREDDIE MAC UNSECURED 11/23 0.25					0.250000	06 Nov 2023		
	500,000.000	Local	99.999588	499,997.94	99.925995	499,629.98	-367.96	0.43	
		Base	99.999588	499,997.94	99.925995	499,629.98	-367.96	0.43	
3137FCM43	FHLMC MULTIFAMILY STRUCTURED P FHMS K729 A2					3.136000	25 Oct 2024		
	750,000.000	Local	97.796673	733,475.05	97.661560	732,461.70	-1,013.35	0.64	
Original Face:	750,000.000	Base	97.796673	733,475.05	97.661560	732,461.70	-1,013.35	0.64	
316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65					3.650000	25 Jan 2024		
	500,000.000	Local	100.441896	502,209.48	99.285638	496,428.19	-5,781.29	0.43	
		Base	100.441896	502,209.48	99.285638	496,428.19	-5,781.29	0.43	

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31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR				5.852000	27 Oct 2025			
		600,000.000	Local	100.000000	600,000.00	97.410170	584,461.02	-15,538.98	0.51
			Base	100.000000	600,000.00	97.410170	584,461.02	-15,538.98	0.51
31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A				5.800000	16 Nov 2026			
		670,000.000	Local	99.998067	669,987.05	99.809660	668,724.72	-1,262.33	0.58
		Original Face: 670,000.000	Base	99.998067	669,987.05	99.809660	668,724.72	-1,262.33	0.58
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A				5.140000	15 Mar 2026			
		982,560.250	Local	99.822060	980,811.88	99.519370	977,837.77	-2,974.11	0.85
		Original Face: 1,090,000.000	Base	99.822060	980,811.88	99.519370	977,837.77	-2,974.11	0.85
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			
		331,592.110	Local	99.166907	328,829.64	98.051190	325,130.01	-3,699.63	0.28
		Original Face: 1,070,000.000	Base	99.166907	328,829.64	98.051190	325,130.01	-3,699.63	0.28
34534LAB3	FORD CREDIT AUTO OWNER TRUST FORDO 2022 B A2A				3.440000	15 Feb 2025			
		92,733.420	Local	99.994339	92,728.17	99.695210	92,450.78	-277.39	0.08
		Original Face: 450,000.000	Base	99.994339	92,728.17	99.695210	92,450.78	-277.39	0.08
34535AAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A2A				4.520000	15 Apr 2025			
		177,978.440	Local	99.998977	177,976.62	99.709510	177,461.43	-515.19	0.15
		Original Face: 465,000.000	Base	99.998977	177,976.62	99.709510	177,461.43	-515.19	0.15
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3				0.680000	16 Sep 2026			
		487,676.900	Local	96.402104	470,130.79	96.129220	468,800.00	-1,330.79	0.41
		Original Face: 600,000.000	Base	96.402104	470,130.79	96.129220	468,800.00	-1,330.79	0.41
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A				5.100000	18 May 2026			
		227,204.170	Local	99.996959	227,197.26	99.476960	226,015.80	-1,181.46	0.20
		Original Face: 240,000.000	Base	99.996959	227,197.26	99.476960	226,015.80	-1,181.46	0.20
362585AB7	GM FINANCIAL SECURITIZED TERM GMCAR 2022 2 A2				2.520000	16 May 2025			
		61,026.550	Local	99.997050	61,024.75	99.557660	60,756.61	-268.14	0.05
		Original Face: 340,000.000	Base	99.997050	61,024.75	99.557660	60,756.61	-268.14	0.05

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36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3					0.350000	16 Oct 2025		
	50,896.160	Local		99.993418	50,892.81	98.216460	49,988.41	-904.40	0.04
Original Face:	185,000.000	Base		99.993418	50,892.81	98.216460	49,988.41	-904.40	0.04
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
	1,200,000.000	Local		99.987029	1,199,844.35	98.407310	1,180,887.72	-18,956.63	1.03
Original Face:	1,200,000.000	Base		99.987029	1,199,844.35	98.407310	1,180,887.72	-18,956.63	1.03
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241					5.241000	18 Nov 2025		
	250,000.000	Local		100.000000	250,000.00	98.964792	247,411.98	-2,588.02	0.22
		Base		100.000000	250,000.00	98.964792	247,411.98	-2,588.02	0.22
38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625					3.625000	20 Feb 2024		
	500,000.000	Local		100.652590	503,262.95	99.246101	496,230.51	-7,032.44	0.43
		Base		100.652590	503,262.95	99.246101	496,230.51	-7,032.44	0.43
38141GZJ6	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					6.010000	24 Jan 2025		
	475,000.000	Local		100.000080	475,000.38	99.749279	473,809.08	-1,191.30	0.41
		Base		100.000080	475,000.38	99.749279	473,809.08	-1,191.30	0.41
41284NAC4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A3					0.370000	15 Apr 2026		
	697,834.500	Local		98.277481	685,814.17	98.353180	686,342.42	528.25	0.60
Original Face:	2,827,000.000	Base		98.277481	685,814.17	98.353180	686,342.42	528.25	0.60
437076BC5	HOME DEPOT INC SR UNSECURED 02/24 3.75					3.750000	15 Feb 2024		
	500,000.000	Local		100.048930	500,244.65	99.481560	497,407.80	-2,836.85	0.43
		Base		100.048930	500,244.65	99.481560	497,407.80	-2,836.85	0.43
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	160,000.000	Local		99.976975	159,963.16	97.532890	156,052.62	-3,910.54	0.14
		Base		99.976975	159,963.16	97.532890	156,052.62	-3,910.54	0.14
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
	425,000.000	Local		99.995358	424,980.27	99.531090	423,007.13	-1,973.14	0.37
Original Face:	425,000.000	Base		99.995358	424,980.27	99.531090	423,007.13	-1,973.14	0.37
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
	71,856.530	Local		99.999346	71,856.06	98.390640	70,700.10	-1,155.96	0.06
Original Face:	300,000.000	Base		99.999346	71,856.06	98.390640	70,700.10	-1,155.96	0.06

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43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3					0.410000	18 Nov 2025		
	346,755.550	Local		97.053827	336,539.53	96.980870	336,286.55	-252.98	0.29
Original Face:	565,000.000	Base		97.053827	336,539.53	96.980870	336,286.55	-252.98	0.29
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2					5.220000	21 Oct 2025		
	258,675.720	Local		99.996409	258,666.43	99.583280	257,597.77	-1,068.66	0.22
Original Face:	275,000.000	Base		99.996409	258,666.43	99.583280	257,597.77	-1,068.66	0.22
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2					3.810000	18 Mar 2025		
	507,999.090	Local		99.995431	507,975.88	99.447690	505,193.36	-2,782.52	0.44
Original Face:	1,100,000.000	Base		99.995431	507,975.88	99.447690	505,193.36	-2,782.52	0.44
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65					0.650000	03 Jun 2024		
	625,000.000	Local		99.612218	622,576.36	96.984298	606,151.86	-16,424.50	0.53
		Base		99.612218	622,576.36	96.984298	606,151.86	-16,424.50	0.53
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local		99.730256	548,516.41	95.806347	526,934.91	-21,581.50	0.46
		Base		99.730256	548,516.41	95.806347	526,934.91	-21,581.50	0.46
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.008000	16 May 2025		
	550,000.000	Local		99.990356	549,946.96	97.117601	534,146.81	-15,800.15	0.46
		Base		99.990356	549,946.96	97.117601	534,146.81	-15,800.15	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	97.433831	974,338.31	-25,661.69	0.85
		Base		100.000000	1,000,000.00	97.433831	974,338.31	-25,661.69	0.85
448977AB4	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A2A					1.810000	18 Feb 2025		
	39,307.460	Local		99.997202	39,306.36	99.729850	39,201.27	-105.09	0.03
Original Face:	465,000.000	Base		99.997202	39,306.36	99.729850	39,201.27	-105.09	0.03
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A					5.190000	15 Dec 2025		
	331,633.330	Local		99.995368	331,617.97	99.607670	330,332.23	-1,285.74	0.29
Original Face:	345,000.000	Base		99.995368	331,617.97	99.607670	330,332.23	-1,285.74	0.29
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
	1,070,000.000	Local		99.999657	1,069,996.33	99.219500	1,061,648.65	-8,347.68	0.92
Original Face:	1,070,000.000	Base		99.999657	1,069,996.33	99.219500	1,061,648.65	-8,347.68	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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3				0.740000	15 May 2026			
		479,420.040	Local	96.835583	464,249.19	96.707030	463,632.88	-616.31	0.40
Original Face:		600,000.000	Base	96.835583	464,249.19	96.707030	463,632.88	-616.31	0.40
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65				3.650000	23 May 2025			
		880,000.000	Local	99.700126	877,361.11	96.637720	850,411.94	-26,949.17	0.74
			Base	99.700126	877,361.11	96.637720	850,411.94	-26,949.17	0.74
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	97.328367	1,070,612.04	-29,387.96	0.93
			Base	100.000000	1,100,000.00	97.328367	1,070,612.04	-29,387.96	0.93
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		1,100,000.000	Local	99.849004	1,098,339.04	97.569653	1,073,266.18	-25,072.86	0.93
			Base	99.849004	1,098,339.04	97.569653	1,073,266.18	-25,072.86	0.93
46124HAA4	INTUIT INC SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023			
		0.000	Local	0.000000	-29.67	0.000000	0.00	29.67	0.00
			Base	0.000000	-29.67	0.000000	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	99.913625	1,453,743.25	99.694417	1,450,553.77	-3,189.48	1.26
			Base	99.913625	1,453,743.25	99.694417	1,450,553.77	-3,189.48	1.26
46647PBY1	JPMORGAN CHASE + CO SR UNSECURED 02/25 VAR				0.563000	16 Feb 2025			
		215,000.000	Local	100.000000	215,000.00	98.038227	210,782.19	-4,217.81	0.18
			Base	100.000000	215,000.00	98.038227	210,782.19	-4,217.81	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	99.979106	499,895.53	-104.47	0.43
			Base	100.000000	500,000.00	99.979106	499,895.53	-104.47	0.43
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3				0.360000	15 Sep 2025			
		32,971.830	Local	99.991993	32,969.19	97.847770	32,262.20	-706.99	0.03
Original Face:		85,000.000	Base	99.991993	32,969.19	97.847770	32,262.20	-706.99	0.03
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		500,000.000	Local	99.994744	499,973.72	99.805780	499,028.90	-944.82	0.43
Original Face:		500,000.000	Base	99.994744	499,973.72	99.805780	499,028.90	-944.82	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: October 31, 2023

View Date: November 2, 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
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR					3.878000	23 May 2025		
	500,000.000	Local	100.000000	500,000.00	95.725676	478,628.38	-21,371.62	0.42	
		Base	100.000000	500,000.00	95.725676	478,628.38	-21,371.62	0.42	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	265,000.000	Local	99.937147	264,833.44	92.868018	246,100.25	-18,733.19	0.21	
		Base	99.937147	264,833.44	92.868018	246,100.25	-18,733.19	0.21	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	515,000.000	Local	99.870307	514,332.08	99.735154	513,636.04	-696.04	0.45	
		Base	99.870307	514,332.08	99.735154	513,636.04	-696.04	0.45	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	195,000.000	Local	99.808215	194,626.02	99.259960	193,556.92	-1,069.10	0.17	
		Base	99.808215	194,626.02	99.259960	193,556.92	-1,069.10	0.17	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	1,100,000.000	Local	98.447640	1,082,924.04	97.745166	1,075,196.83	-7,727.21	0.93	
		Base	98.447640	1,082,924.04	97.745166	1,075,196.83	-7,727.21	0.93	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	1,200,000.000	Local	100.792555	1,209,510.66	97.920998	1,175,051.98	-34,458.68	1.02	
		Base	100.792555	1,209,510.66	97.920998	1,175,051.98	-34,458.68	1.02	
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
	1,000,000.000	Local	99.957896	999,578.96	96.761874	967,618.74	-31,960.22	0.84	
		Base	99.957896	999,578.96	96.761874	967,618.74	-31,960.22	0.84	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	650,000.000	Local	99.981051	649,876.83	94.441950	613,872.68	-36,004.15	0.53	
		Base	99.981051	649,876.83	94.441950	613,872.68	-36,004.15	0.53	
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2					5.260000	15 Oct 2025		
	305,454.450	Local	99.997325	305,446.28	99.750440	304,692.16	-754.12	0.26	
	Original Face:	545,000.000	Base	99.997325	305,446.28	99.750440	304,692.16	-754.12	0.26
58769FAB1	MERCEDES BENZ AUTO RECEIVA 11/26 6.02					6.020000	16 Nov 2026		
	1,000,000.000	Local	99.995543	999,955.43	100.041980	1,000,419.80	464.37	0.87	
	Original Face:	1,000,000.000	Base	99.995543	999,955.43	100.041980	1,000,419.80	464.37	0.87

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US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



STATE STREET

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View Date: November 2, 2023

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58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		900,000.000	Local	99.727904	897,551.14	98.002470	882,022.23	-15,528.91	0.77
	Original Face:	900,000.000	Base	99.727904	897,551.14	98.002470	882,022.23	-15,528.91	0.77
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3					0.460000	15 Jun 2026		
		530,170.820	Local	96.877272	513,615.03	96.678340	512,560.35	-1,054.68	0.45
	Original Face:	815,000.000	Base	96.877272	513,615.03	96.678340	512,560.35	-1,054.68	0.45
58933YAU9	MERCK + CO INC SR UNSECURED 03/24 2.9					2.900000	07 Mar 2024		
		500,000.000	Local	100.646580	503,232.90	99.031608	495,158.04	-8,074.86	0.43
			Base	100.646580	503,232.90	99.031608	495,158.04	-8,074.86	0.43
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR					5.765000	25 Jan 2024		
		500,000.000	Local	100.000000	500,000.00	99.978300	499,891.50	-108.50	0.43
			Base	100.000000	500,000.00	99.978300	499,891.50	-108.50	0.43
61746BDQ6	MORGAN STANLEY SR UNSECURED 04/24 3.875					3.875000	29 Apr 2024		
		500,000.000	Local	101.265696	506,328.48	99.073930	495,369.65	-10,958.83	0.43
			Base	101.265696	506,328.48	99.073930	495,369.65	-10,958.83	0.43
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.935000	24 Jan 2025		
		300,000.000	Local	99.473213	298,419.64	99.705400	299,116.20	696.56	0.26
			Base	99.473213	298,419.64	99.705400	299,116.20	696.56	0.26
65479MAC0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 A A3					1.380000	16 Dec 2024		
		24,836.680	Local	100.250637	24,898.93	99.802830	24,787.71	-111.22	0.02
	Original Face:	1,200,000.000	Base	100.250637	24,898.93	99.802830	24,787.71	-111.22	0.02
65479QAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 A A2					1.320000	15 Nov 2024		
		23,388.730	Local	100.000000	23,388.73	99.775960	23,336.33	-52.40	0.02
	Original Face:	350,000.000	Base	100.000000	23,388.73	99.775960	23,336.33	-52.40	0.02
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2					4.500000	15 Aug 2025		
		343,835.050	Local	99.998781	343,830.86	99.501000	342,119.31	-1,711.55	0.30
	Original Face:	560,000.000	Base	99.998781	343,830.86	99.501000	342,119.31	-1,711.55	0.30
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
		1,355,000.000	Local	99.998543	1,354,980.26	100.038420	1,355,520.59	540.33	1.18
	Original Face:	1,355,000.000	Base	99.998543	1,354,980.26	100.038420	1,355,520.59	540.33	1.18

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Holdings

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

FUND: ATZD



STATE STREET

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View Date: November 2, 2023

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65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A					5.340000	17 Feb 2026		
		370,000.000	Local	99.999992	369,999.97	99.611020	368,560.77	-1,439.20	0.32
	Original Face:	370,000.000	Base	99.999992	369,999.97	99.611020	368,560.77	-1,439.20	0.32
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
		385,000.000	Local	100.000000	385,000.00	96.951859	373,264.66	-11,735.34	0.32
			Base	100.000000	385,000.00	96.951859	373,264.66	-11,735.34	0.32
69371RR24	PACCAR FINANCIAL CORP SR UNSECURED 02/24 0.35					0.350000	02 Feb 2024		
		280,000.000	Local	99.990146	279,972.41	98.630050	276,164.14	-3,808.27	0.24
			Base	99.990146	279,972.41	98.630050	276,164.14	-3,808.27	0.24
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
		590,000.000	Local	99.986032	589,917.59	96.116602	567,087.95	-22,829.64	0.49
			Base	99.986032	589,917.59	96.116602	567,087.95	-22,829.64	0.49
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
		420,000.000	Local	99.997945	419,991.37	95.196471	399,825.18	-20,166.19	0.35
			Base	99.997945	419,991.37	95.196471	399,825.18	-20,166.19	0.35
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
		500,000.000	Local	99.987316	499,936.58	96.245971	481,229.86	-18,706.72	0.42
			Base	99.987316	499,936.58	96.245971	481,229.86	-18,706.72	0.42
69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15					3.150000	13 Jun 2024		
		550,000.000	Local	99.992787	549,960.33	98.405272	541,229.00	-8,731.33	0.47
			Base	99.992787	549,960.33	98.405272	541,229.00	-8,731.33	0.47
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		1,165,000.000	Local	99.955113	1,164,477.07	98.568566	1,148,323.79	-16,153.28	1.00
			Base	99.955113	1,164,477.07	98.568566	1,148,323.79	-16,153.28	1.00
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65					4.650000	19 May 2025		
		835,000.000	Local	99.955412	834,627.69	98.722618	824,333.86	-10,293.83	0.72
			Base	99.955412	834,627.69	98.722618	824,333.86	-10,293.83	0.72
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		575,000.000	Local	97.683626	561,680.85	97.623836	561,337.06	-343.79	0.49
			Base	97.683626	561,680.85	97.623836	561,337.06	-343.79	0.49

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74460WAB3	PUBLIC STORAGE OP CO COMPANY GUAR 04/24 VAR					5.780000	23 Apr 2024		
	1,731,000.000	Local	99.988785	1,730,805.86	99.982889	1,730,703.81	-102.05	1.50	
		Base	99.988785	1,730,805.86	99.982889	1,730,703.81	-102.05	1.50	
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					5.910000	25 Jul 2025		
	215,000.000	Local	100.000000	215,000.00	100.205947	215,442.79	442.79	0.19	
		Base	100.000000	215,000.00	100.205947	215,442.79	442.79	0.19	
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	96.471002	1,157,652.02	-42,347.98	1.01	
		Base	100.000000	1,200,000.00	96.471002	1,157,652.02	-42,347.98	1.01	
75524KPT5	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR					6.064000	24 Oct 2025		
	1,200,000.000	Local	100.000000	1,200,000.00	95.610745	1,147,328.94	-52,671.06	1.00	
		Base	100.000000	1,200,000.00	95.610745	1,147,328.94	-52,671.06	1.00	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	1,000,000.000	Local	99.988073	999,880.73	96.508569	965,085.69	-34,795.04	0.84	
		Base	99.988073	999,880.73	96.508569	965,085.69	-34,795.04	0.84	
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2					2.000000	13 Sep 2024		
	600,000.000	Local	100.627178	603,763.07	96.627954	579,767.72	-23,995.35	0.50	
		Base	100.627178	603,763.07	96.627954	579,767.72	-23,995.35	0.50	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	610,000.000	Local	99.939808	609,632.83	95.347725	581,621.12	-28,011.71	0.51	
		Base	99.939808	609,632.83	95.347725	581,621.12	-28,011.71	0.51	
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local	98.947285	1,088,420.13	96.731078	1,064,041.86	-24,378.27	0.92	
		Base	98.947285	1,088,420.13	96.731078	1,064,041.86	-24,378.27	0.92	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.730000	14 Feb 2024		
	200,000.000	Local	100.000000	200,000.00	100.001346	200,002.69	2.69	0.17	
		Base	100.000000	200,000.00	100.001346	200,002.69	2.69	0.17	
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375					3.375000	15 May 2024		
	1,000,000.000	Local	100.782589	1,007,825.89	98.701029	987,010.29	-20,815.60	0.86	
		Base	100.782589	1,007,825.89	98.701029	987,010.29	-20,815.60	0.86	

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863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6					0.600000	01 Dec 2023		
	600,000.000	Local		99.997633	599,985.80	99.551256	597,307.54	-2,678.26	0.52
		Base		99.997633	599,985.80	99.551256	597,307.54	-2,678.26	0.52
883556CS9	THERMO FISHER SCIENTIFIC SR UNSECURED 10/24 1.215					1.215000	18 Oct 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	95.678138	956,781.38	-43,218.62	0.83
		Base		100.000000	1,000,000.00	95.678138	956,781.38	-43,218.62	0.83
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
	880,000.000	Local		100.000000	880,000.00	99.003041	871,226.76	-8,773.24	0.76
		Base		100.000000	880,000.00	99.003041	871,226.76	-8,773.24	0.76
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2					5.050000	15 Jan 2026		
	119,860.790	Local		99.997856	119,858.22	99.585950	119,364.51	-493.71	0.10
Original Face:	145,000.000	Base		99.997856	119,858.22	99.585950	119,364.51	-493.71	0.10
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A					5.280000	15 May 2026		
	335,000.000	Local		99.998278	334,994.23	99.520670	333,394.24	-1,599.99	0.29
Original Face:	335,000.000	Base		99.998278	334,994.23	99.520670	333,394.24	-1,599.99	0.29
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A					5.600000	17 Aug 2026		
	270,000.000	Local		99.994633	269,985.51	99.661940	269,087.24	-898.27	0.23
Original Face:	270,000.000	Base		99.994633	269,985.51	99.661940	269,087.24	-898.27	0.23
89238FAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A2A					2.350000	15 Jan 2025		
	84,866.360	Local		99.995640	84,862.66	99.669400	84,585.79	-276.87	0.07
Original Face:	550,000.000	Base		99.995640	84,862.66	99.669400	84,585.79	-276.87	0.07
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
	892,549.250	Local		96.541703	861,682.25	96.354600	860,012.26	-1,669.99	0.75
Original Face:	1,100,000.000	Base		96.541703	861,682.25	96.354600	860,012.26	-1,669.99	0.75
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	100,628.900	Local		99.993302	100,622.16	98.463780	99,083.02	-1,539.14	0.09
Original Face:	415,000.000	Base		99.993302	100,622.16	98.463780	99,083.02	-1,539.14	0.09
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					5.510000	17 Jan 2024		
	500,000.000	Local		100.000000	500,000.00	99.838946	499,194.73	-805.27	0.43
		Base		100.000000	500,000.00	99.838946	499,194.73	-805.27	0.43

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.710000	09 Jun 2025			
		1,100,000.000	Local	99.586533	1,095,451.86	97.862863	1,076,491.49	-18,960.37	0.94
			Base	99.586533	1,095,451.86	97.862863	1,076,491.49	-18,960.37	0.94
907818FA1	UNION PACIFIC CORP SR UNSECURED 03/24 3.15				3.150000	01 Mar 2024			
		725,000.000	Local	99.210083	719,273.10	99.131065	718,700.22	-572.88	0.62
			Base	99.210083	719,273.10	99.131065	718,700.22	-572.88	0.62
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		310,000.000	Local	99.948513	309,840.39	98.556050	305,523.76	-4,316.63	0.27
			Base	99.948513	309,840.39	98.556050	305,523.76	-4,316.63	0.27
912828X70	US TREASURY N/B 04/24 2				2.000000	30 Apr 2024			
		1,100,000.000	Local	98.417387	1,082,591.26	98.285156	1,081,136.72	-1,454.54	0.94
			Base	98.417387	1,082,591.26	98.285156	1,081,136.72	-1,454.54	0.94
91282CBM2	US TREASURY N/B 02/24 0.125				0.125000	15 Feb 2024			
		800,000.000	Local	99.951986	799,615.89	98.488281	787,906.25	-11,709.64	0.68
			Base	99.951986	799,615.89	98.488281	787,906.25	-11,709.64	0.68
91282CCX7	US TREASURY N/B 09/24 0.375				0.375000	15 Sep 2024			
		1,000,000.000	Local	99.847518	998,475.18	95.675781	956,757.81	-41,717.37	0.83
			Base	99.847518	998,475.18	95.675781	956,757.81	-41,717.37	0.83
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025			
		550,000.000	Local	99.727958	548,503.77	96.414062	530,277.34	-18,226.43	0.46
			Base	99.727958	548,503.77	96.414062	530,277.34	-18,226.43	0.46
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55				0.550000	15 May 2024			
		295,000.000	Local	99.980756	294,943.23	97.359050	287,209.20	-7,734.03	0.25
			Base	99.980756	294,943.23	97.359050	287,209.20	-7,734.03	0.25
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		600,000.000	Local	99.993920	599,963.52	99.598091	597,588.55	-2,374.97	0.52
			Base	99.993920	599,963.52	99.598091	597,588.55	-2,374.97	0.52
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.100000	20 Mar 2026			
		550,000.000	Local	99.833318	549,083.25	100.500162	552,750.89	3,667.64	0.48
			Base	99.833318	549,083.25	100.500162	552,750.89	3,667.64	0.48

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	500,000.000	Local		100.037234	500,186.17	98.028501	490,142.51	-10,043.66	0.43
		Base		100.037234	500,186.17	98.028501	490,142.51	-10,043.66	0.43
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	1,344,000.000	Local		90.951103	1,222,382.82	90.449907	1,215,646.75	-6,736.07	1.06
		Base		90.951103	1,222,382.82	90.449907	1,215,646.75	-6,736.07	1.06
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
	535,000.000	Local		99.995647	534,976.71	99.587940	532,795.48	-2,181.23	0.46
Original Face:	535,000.000	Base		99.995647	534,976.71	99.587940	532,795.48	-2,181.23	0.46
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3					1.020000	22 Jun 2026		
	847,943.820	Local		97.090748	823,275.00	96.525790	818,484.47	-4,790.53	0.71
Original Face:	1,100,000.000	Base		97.090748	823,275.00	96.525790	818,484.47	-4,790.53	0.71
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
	435,000.000	Local		99.955793	434,807.70	97.691777	424,959.23	-9,848.47	0.37
		Base		99.955793	434,807.70	97.691777	424,959.23	-9,848.47	0.37
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	180,000.000	Local		99.963533	179,934.36	97.308005	175,154.41	-4,779.95	0.15
		Base		99.963533	179,934.36	97.308005	175,154.41	-4,779.95	0.15
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local		102.435980	1,126,795.78	96.186219	1,058,048.41	-68,747.37	0.92
		Base		102.435980	1,126,795.78	96.186219	1,058,048.41	-68,747.37	0.92
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	100.500300	1,105,503.30	5,503.30	0.96
		Base		100.000000	1,100,000.00	100.500300	1,105,503.30	5,503.30	0.96
US DOLLAR Total									
	115,682,535.390	Local			115,201,261.74		113,323,890.51	-1,877,371.23	98.50
Original Face:	44,942,000.000	Base			115,201,261.74		113,323,890.51	-1,877,371.23	98.50
FIXED INCOME Total									
	115,682,535.390	Base			115,201,261.74		113,323,890.51	-1,877,371.23	98.50

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: 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:		44,942,000.000						

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		117,369,033.420	Base	116,887,759.77		115,010,388.54	-1,877,371.23	100.00
Original Face:		44,942,000.000						

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	
		646,875.000	Local	1.000000	646,875.00	1.000000	646,875.00	0.00	0.05
			Base	1.000000	646,875.00	1.000000	646,875.00	0.00	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	646,875.000	Local	646,875.00		646,875.00	0.00	0.05
		Base	646,875.00		646,875.00	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	646,875.000	Base	646,875.00		646,875.00	0.00	0.05

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		32,000,000.000	Local	100.000000	32,000,000.00	100.000000	32,000,000.00	0.00	2.70
			Base	100.000000	32,000,000.00	100.000000	32,000,000.00	0.00	2.70

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	2.11
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	2.11

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	98.907632	19,781,526.39	98.907632	19,781,526.39	0.00	1.67
			Base	98.907632	19,781,526.39	98.907632	19,781,526.39	0.00	1.67

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	98.554875	39,421,950.00	98.543142	39,417,256.80	-4,693.20	3.32
			Base	98.554875	39,421,950.00	98.543142	39,417,256.80	-4,693.20	3.32

979QHR003	SOUTH STREET REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		232,997,781.990	Local	100.000000	232,997,781.99	100.000000	232,997,781.99	0.00	19.63
			Base	100.000000	232,997,781.99	100.000000	232,997,781.99	0.00	19.63

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
985FHY004	MITSUBISHI UFJ REPO				5.300000	02 Nov 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	4.21
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	4.21
US DOLLAR Total								
	399,997,781.990	Local		399,201,258.38		399,196,565.18	-4,693.20	33.63
		Base		399,201,258.38		399,196,565.18	-4,693.20	33.63
CASH EQUIVALENT Total								
	399,997,781.990	Base		399,201,258.38		399,196,565.18	-4,693.20	33.63

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	52,620,791.430	Local	1.000000	52,620,791.43	1.000000	52,620,791.43	0.00	4.43
		Base	1.000000	52,620,791.43	1.000000	52,620,791.43	0.00	4.43
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	28,601,015.370	Local	1.000000	28,601,015.37	1.000000	28,601,015.37	0.00	2.41
		Base	1.000000	28,601,015.37	1.000000	28,601,015.37	0.00	2.41
US DOLLAR Total								
	81,221,806.800	Local		81,221,806.80		81,221,806.80	0.00	6.84
		Base		81,221,806.80		81,221,806.80	0.00	6.84
EQUITY Total								
	81,221,806.800	Base		81,221,806.80		81,221,806.80	0.00	6.84

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		
	1,958,524.330	Local	100.634903	1,970,959.06	95.047619	1,861,530.74	-109,428.32	0.16
Original Face:	20,540,000.000	Base	100.634903	1,970,959.06	95.047619	1,861,530.74	-109,428.32	0.16

& Issue has redenominated but Local is not converted
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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05				1.050000	06 Apr 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	90.724486	13,608,672.90	-1,391,327.10	1.15
			Base	100.000000	15,000,000.00	90.724486	13,608,672.90	-1,391,327.10	1.15
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1				1.000000	20 May 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	90.270581	18,054,116.20	-1,945,883.80	1.52
			Base	100.000000	20,000,000.00	90.270581	18,054,116.20	-1,945,883.80	1.52
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	97.010917	7,275,818.78	-224,181.22	0.61
			Base	100.000000	7,500,000.00	97.010917	7,275,818.78	-224,181.22	0.61
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	96.388606	9,638,860.60	-361,139.40	0.81
			Base	100.000000	10,000,000.00	96.388606	9,638,860.60	-361,139.40	0.81
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8				0.800000	30 Dec 2025			
		7,000,000.000	Local	100.000000	7,000,000.00	91.033800	6,372,366.00	-627,634.00	0.54
			Base	100.000000	7,000,000.00	91.033800	6,372,366.00	-627,634.00	0.54
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	89.057056	2,671,711.68	-328,288.32	0.23
			Base	100.000000	3,000,000.00	89.057056	2,671,711.68	-328,288.32	0.23
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	97.483918	9,748,391.80	-251,608.20	0.82
			Base	100.000000	10,000,000.00	97.483918	9,748,391.80	-251,608.20	0.82
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	97.285579	9,728,557.90	-271,442.10	0.82
			Base	100.000000	10,000,000.00	97.285579	9,728,557.90	-271,442.10	0.82
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	99.421470	9,942,147.00	-57,853.00	0.84
			Base	100.000000	10,000,000.00	99.421470	9,942,147.00	-57,853.00	0.84
3130AQ4P5	FEDERAL HOME LOAN BANK BONDS 12/24 1.07				1.070000	23 Dec 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	95.072695	14,260,904.25	-739,095.75	1.20
			Base	100.000000	15,000,000.00	95.072695	14,260,904.25	-739,095.75	1.20

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130AQCP6	FEDERAL HOME LOAN BANK BONDS 06/25 1.2					1.200000	30 Jun 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	93.466841	4,673,342.05	-326,657.95	0.39
		Base		100.000000	5,000,000.00	93.466841	4,673,342.05	-326,657.95	0.39
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	95.944216	4,797,210.80	-202,789.20	0.40
		Base		100.000000	5,000,000.00	95.944216	4,797,210.80	-202,789.20	0.40
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS 02/24 VAR					2.400000	22 Feb 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.091466	9,909,146.60	-90,853.40	0.83
		Base		100.000000	10,000,000.00	99.091466	9,909,146.60	-90,853.40	0.83
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	91.513811	4,575,690.55	-424,309.45	0.39
		Base		100.000000	5,000,000.00	91.513811	4,575,690.55	-424,309.45	0.39
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05					2.050000	26 Nov 2025		
	2,500,000.000	Local		100.000000	2,500,000.00	93.873011	2,346,825.28	-153,174.72	0.20
		Base		100.000000	2,500,000.00	93.873011	2,346,825.28	-153,174.72	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	96.683821	9,668,382.10	-331,617.90	0.81
		Base		100.000000	10,000,000.00	96.683821	9,668,382.10	-331,617.90	0.81
3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35					3.350000	19 May 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	96.937277	9,693,727.70	-306,272.30	0.82
		Base		100.000000	10,000,000.00	96.937277	9,693,727.70	-306,272.30	0.82
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	97.500594	4,875,029.70	-124,970.30	0.41
		Base		100.000000	5,000,000.00	97.500594	4,875,029.70	-124,970.30	0.41
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR					3.500000	23 May 2025		
	10,000,000.000	Local		100.236723	10,023,672.29	97.849410	9,784,941.00	-238,731.29	0.82
		Base		100.236723	10,023,672.29	97.849410	9,784,941.00	-238,731.29	0.82
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25					3.250000	08 Jun 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	95.281757	4,764,087.85	-235,912.15	0.40
		Base		100.000000	5,000,000.00	95.281757	4,764,087.85	-235,912.15	0.40

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STATE OF ARIZONA

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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	98.894680	4,944,734.00	-55,266.00	0.42	
		Base	100.000000	5,000,000.00	98.894680	4,944,734.00	-55,266.00	0.42	
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	99.621176	4,981,058.80	-18,941.20	0.42	
		Base	100.000000	5,000,000.00	99.621176	4,981,058.80	-18,941.20	0.42	
3130ASYR4	FEDERAL HOME LOAN BANK BONDS 08/25 4					4.000000	28 Aug 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	97.532183	24,383,045.75	-616,954.25	2.05	
		Base	100.000000	25,000,000.00	97.532183	24,383,045.75	-616,954.25	2.05	
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	97.538711	9,753,871.10	-246,128.90	0.82	
		Base	100.000000	10,000,000.00	97.538711	9,753,871.10	-246,128.90	0.82	
3130AT4R5	FEDERAL HOME LOAN BANK BONDS 12/24 3.75					3.750000	13 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	97.997717	9,799,771.70	-200,228.30	0.83	
		Base	100.000000	10,000,000.00	97.997717	9,799,771.70	-200,228.30	0.83	
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5					5.000000	20 Oct 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.766476	14,814,971.40	-185,028.60	1.25	
		Base	100.000000	15,000,000.00	98.766476	14,814,971.40	-185,028.60	1.25	
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	10,000,000.000	Local	100.270841	10,027,084.07	99.146417	9,914,641.70	-112,442.37	0.84	
		Base	100.270841	10,027,084.07	99.146417	9,914,641.70	-112,442.37	0.84	
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	99.282869	3,375,617.55	-24,382.45	0.28	
		Base	100.000000	3,400,000.00	99.282869	3,375,617.55	-24,382.45	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	99.264096	9,926,409.60	-73,590.40	0.84	
		Base	100.000000	10,000,000.00	99.264096	9,926,409.60	-73,590.40	0.84	
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	99.846352	9,984,635.20	-15,364.80	0.84	
		Base	100.000000	10,000,000.00	99.846352	9,984,635.20	-15,364.80	0.84	

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	4,626,671.280	Local	103.932394	4,808,610.21	88.087032	4,075,497.41	-733,112.80	0.34	
Original Face:	24,487,993.000	Base	103.932394	4,808,610.21	88.087032	4,075,497.41	-733,112.80	0.34	
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	1,086,438.000	Local	103.865432	1,128,433.52	88.085364	956,992.87	-171,440.65	0.08	
Original Face:	10,000,000.000	Base	103.865432	1,128,433.52	88.085364	956,992.87	-171,440.65	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	92.939874	9,293,987.40	-706,012.60	0.78	
		Base	100.000000	10,000,000.00	92.939874	9,293,987.40	-706,012.60	0.78	
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57					0.570000	02 Jul 2024		
	10,000,000.000	Local	99.983253	9,998,325.32	96.717081	9,671,708.10	-326,617.22	0.81	
		Base	99.983253	9,998,325.32	96.717081	9,671,708.10	-326,617.22	0.81	
3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58					0.580000	29 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.208033	4,610,401.65	-389,598.35	0.39	
		Base	100.000000	5,000,000.00	92.208033	4,610,401.65	-389,598.35	0.39	
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96					0.960000	13 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	90.234690	4,511,734.50	-488,265.50	0.38	
		Base	100.000000	5,000,000.00	90.234690	4,511,734.50	-488,265.50	0.38	
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
	5,000,000.000	Local	94.469239	4,723,461.96	88.961745	4,448,087.25	-275,374.71	0.37	
		Base	94.469239	4,723,461.96	88.961745	4,448,087.25	-275,374.71	0.37	
3133ENDP2	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR					5.360000	09 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.998605	4,999,930.25	-69.75	0.42	
		Base	100.000000	5,000,000.00	99.998605	4,999,930.25	-69.75	0.42	
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	100.006001	5,000,300.05	300.05	0.42	
		Base	100.000000	5,000,000.00	100.006001	5,000,300.05	300.05	0.42	
3133ENR77	FEDERAL FARM CREDIT BANK BONDS 01/26 4.92					4.920000	12 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.523103	9,852,310.30	-147,689.70	0.83	
		Base	100.000000	10,000,000.00	98.523103	9,852,310.30	-147,689.70	0.83	

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3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	95.646688	9,564,668.80	-435,331.20	0.81
			Base	100.000000	10,000,000.00	95.646688	9,564,668.80	-435,331.20	0.81
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	95.525268	9,552,526.80	-447,473.20	0.80
			Base	100.000000	10,000,000.00	95.525268	9,552,526.80	-447,473.20	0.80
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.516067	4,875,803.35	-124,196.65	0.41
			Base	100.000000	5,000,000.00	97.516067	4,875,803.35	-124,196.65	0.41
3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.758950	9,875,895.00	-124,105.00	0.83
			Base	100.000000	10,000,000.00	98.758950	9,875,895.00	-124,105.00	0.83
3134GXXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.638021	4,781,901.05	-218,098.95	0.40
			Base	100.000000	5,000,000.00	95.638021	4,781,901.05	-218,098.95	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	97.594207	4,879,710.35	-120,289.65	0.41
			Base	100.000000	5,000,000.00	97.594207	4,879,710.35	-120,289.65	0.41
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.085587	4,854,279.35	-145,720.65	0.41
			Base	100.000000	5,000,000.00	97.085587	4,854,279.35	-145,720.65	0.41
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.617198	9,861,719.80	-138,280.20	0.83
			Base	100.000000	10,000,000.00	98.617198	9,861,719.80	-138,280.20	0.83
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.124356	4,856,217.80	-143,782.20	0.41
			Base	100.000000	5,000,000.00	97.124356	4,856,217.80	-143,782.20	0.41
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024			
		8,173,000.000	Local	100.000000	8,173,000.00	99.258338	8,112,383.96	-60,616.04	0.68
			Base	100.000000	8,173,000.00	99.258338	8,112,383.96	-60,616.04	0.68

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3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.427110	4,971,355.50	-28,644.50	0.42
			Base	100.000000	5,000,000.00	99.427110	4,971,355.50	-28,644.50	0.42
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.094418	9,909,441.80	-90,558.20	0.83
			Base	100.000000	10,000,000.00	99.094418	9,909,441.80	-90,558.20	0.83
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026			
		10,000,000.000	Local	99.950644	9,995,064.43	98.775357	9,877,535.70	-117,528.73	0.83
			Base	99.950644	9,995,064.43	98.775357	9,877,535.70	-117,528.73	0.83
3135GAEE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.084450	9,908,445.00	-91,555.00	0.83
			Base	100.000000	10,000,000.00	99.084450	9,908,445.00	-91,555.00	0.83
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042			
		1,438,503.480	Local	99.805245	1,435,701.92	84.198070	1,211,192.17	-224,509.75	0.10
Original Face:		11,452,445.000	Base	99.805245	1,435,701.92	84.198070	1,211,192.17	-224,509.75	0.10
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042			
		1,741,756.140	Local	100.240774	1,745,949.83	83.457560	1,453,627.18	-292,322.65	0.12
Original Face:		11,058,708.000	Base	100.240774	1,745,949.83	83.457560	1,453,627.18	-292,322.65	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	92.543323	4,627,166.15	-372,833.85	0.39
			Base	100.000000	5,000,000.00	92.543323	4,627,166.15	-372,833.85	0.39
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		435,677.000	Local	99.981323	435,595.63	93.480810	407,274.39	-28,321.24	0.03
Original Face:		10,000,000.000	Base	99.981323	435,595.63	93.480810	407,274.39	-28,321.24	0.03
3137AQT6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
		479,789.630	Local	100.612383	482,727.78	91.841090	440,644.03	-42,083.75	0.04
Original Face:		12,022,600.000	Base	100.612383	482,727.78	91.841090	440,644.03	-42,083.75	0.04
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		32,825.770	Local	100.302354	32,925.02	99.439990	32,641.94	-283.08	0.00
Original Face:		15,363,692.000	Base	100.302354	32,925.02	99.439990	32,641.94	-283.08	0.00

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3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
	1,286,723.760	Local	100.684860	1,295,536.02	94.663910	1,218,063.02	-77,473.00	0.10	
Original Face:	24,000,000.000	Base	100.684860	1,295,536.02	94.663910	1,218,063.02	-77,473.00	0.10	
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
	425,334.490	Local	101.376930	431,191.05	86.765870	369,045.17	-62,145.88	0.03	
Original Face:	9,815,000.000	Base	101.376930	431,191.05	86.765870	369,045.17	-62,145.88	0.03	
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
	278,635.000	Local	101.117139	281,747.74	93.018770	259,182.85	-22,564.89	0.02	
Original Face:	10,000,000.000	Base	101.117139	281,747.74	93.018770	259,182.85	-22,564.89	0.02	
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
	423,504.010	Local	106.209797	449,802.75	97.998830	415,028.97	-34,773.78	0.03	
Original Face:	12,777,000.000	Base	106.209797	449,802.75	97.998830	415,028.97	-34,773.78	0.03	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	163,391.900	Local	105.118834	171,755.66	92.719680	151,496.45	-20,259.21	0.01	
Original Face:	10,000,000.000	Base	105.118834	171,755.66	92.719680	151,496.45	-20,259.21	0.01	
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
	139,546.300	Local	103.477383	144,398.86	92.408940	128,953.26	-15,445.60	0.01	
Original Face:	5,000,000.000	Base	103.477383	144,398.86	92.408940	128,953.26	-15,445.60	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	69,985.350	Local	104.126335	72,873.18	95.328980	66,716.32	-6,156.86	0.01	
Original Face:	5,000,000.000	Base	104.126335	72,873.18	95.328980	66,716.32	-6,156.86	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	90.481054	9,048,105.40	-951,894.60	0.76	
		Base	100.000000	10,000,000.00	90.481054	9,048,105.40	-951,894.60	0.76	
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					3.875000	20 Apr 2042		
	269,445.990	Local	102.284925	275,602.63	98.450405	265,270.67	-10,331.96	0.02	
Original Face:	9,875,825.000	Base	102.284925	275,602.63	98.450405	265,270.67	-10,331.96	0.02	
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
	125,295.400	Local	99.958147	125,242.96	91.245005	114,325.79	-10,917.17	0.01	
Original Face:	5,000,000.000	Base	99.958147	125,242.96	91.245005	114,325.79	-10,917.17	0.01	

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041		
		798,766.900	Local 100.824409	805,352.01	91.500800	730,878.10	-74,473.91	0.06
Original Face:		10,000,000.000	Base 100.824409	805,352.01	91.500800	730,878.10	-74,473.91	0.06
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		5,806.710	Local 99.713091	5,790.05	93.324990	5,419.11	-370.94	0.00
Original Face:		2,000,000.000	Base 99.713091	5,790.05	93.324990	5,419.11	-370.94	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,276,373.700	Local 95.943546	1,224,598.19	87.209800	1,113,122.95	-111,475.24	0.09
Original Face:		10,000,000.000	Base 95.943546	1,224,598.19	87.209800	1,113,122.95	-111,475.24	0.09
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,724,602.600	Local 95.044290	2,589,579.21	78.540740	2,139,923.04	-449,656.17	0.18
Original Face:		10,000,000.000	Base 95.044290	2,589,579.21	78.540740	2,139,923.04	-449,656.17	0.18
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		704,944.000	Local 97.950782	690,498.16	86.417840	609,197.38	-81,300.78	0.05
Original Face:		5,000,000.000	Base 97.950782	690,498.16	86.417840	609,197.38	-81,300.78	0.05
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		520,772.000	Local 100.709573	524,467.26	81.065050	422,164.08	-102,303.18	0.04
Original Face:		10,000,000.000	Base 100.709573	524,467.26	81.065050	422,164.08	-102,303.18	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		501,755.330	Local 100.195749	502,737.51	80.226110	402,538.78	-100,198.73	0.03
Original Face:		10,000,000.000	Base 100.195749	502,737.51	80.226110	402,538.78	-100,198.73	0.03
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,469,200.000	Local 96.256391	1,414,198.89	80.322760	1,180,101.99	-234,096.90	0.10
Original Face:		4,000,000.000	Base 96.256391	1,414,198.89	80.322760	1,180,101.99	-234,096.90	0.10
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,140,011.050	Local 96.743224	2,070,315.69	81.362590	1,741,168.42	-329,147.27	0.15
Original Face:		5,000,000.000	Base 96.743224	2,070,315.69	81.362590	1,741,168.42	-329,147.27	0.15
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		148,841.190	Local 99.913653	148,712.67	95.635460	142,344.96	-6,367.71	0.01
Original Face:		10,000,000.000	Base 99.913653	148,712.67	95.635460	142,344.96	-6,367.71	0.01

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
		871,254.450	Local	100.063850	871,810.75	96.855080	843,854.19	-27,956.56	0.07
Original Face:		5,000,000.000	Base	100.063850	871,810.75	96.855080	843,854.19	-27,956.56	0.07
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045			
		1,935,867.440	Local	99.667160	1,929,424.10	92.059640	1,782,152.60	-147,271.50	0.15
Original Face:		5,000,000.000	Base	99.667160	1,929,424.10	92.059640	1,782,152.60	-147,271.50	0.15
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054			
		4,919,842.450	Local	92.925587	4,571,792.46	89.180330	4,387,531.73	-184,260.73	0.37
Original Face:		5,000,000.000	Base	92.925587	4,571,792.46	89.180330	4,387,531.73	-184,260.73	0.37
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049			
		471,599.640	Local	99.883713	471,051.23	86.760360	409,161.55	-61,889.68	0.03
Original Face:		10,000,000.000	Base	99.883713	471,051.23	86.760360	409,161.55	-61,889.68	0.03
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 0.00000					16 Aug 2027			
		5,000,000.000	Local	112.979828	5,648,991.38	108.343739	5,417,186.95	-231,804.43	0.46
			Base	112.979828	5,648,991.38	108.343739	5,417,186.95	-231,804.43	0.46
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		16,183,000.000	Local	101.377965	16,405,996.10	97.758190	15,820,207.89	-585,788.21	1.33
			Base	101.377965	16,405,996.10	97.758190	15,820,207.89	-585,788.21	1.33
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025			
		20,000,000.000	Local	99.936596	19,987,319.10	93.178448	18,635,689.60	-1,351,629.50	1.57
			Base	99.936596	19,987,319.10	93.178448	18,635,689.60	-1,351,629.50	1.57
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		10,000,000.000	Local	99.335207	9,933,520.69	90.214844	9,021,484.40	-912,036.29	0.76
			Base	99.335207	9,933,520.69	90.214844	9,021,484.40	-912,036.29	0.76
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
		50,000,000.000	Local	99.876328	49,938,164.24	98.695312	49,347,656.00	-590,508.24	4.16
			Base	99.876328	49,938,164.24	98.695312	49,347,656.00	-590,508.24	4.16
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025			
		25,000,000.000	Local	99.601534	24,900,383.41	96.414062	24,103,515.50	-796,867.91	2.03
			Base	99.601534	24,900,383.41	96.414062	24,103,515.50	-796,867.91	2.03

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

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91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
	25,000,000.000	Local	99.828472	24,957,117.93	98.164062	24,541,015.50	-416,102.43	2.07
		Base	99.828472	24,957,117.93	98.164062	24,541,015.50	-416,102.43	2.07
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024		
	25,000,000.000	Local	100.149215	25,037,303.84	98.949219	24,737,304.75	-299,999.09	2.08
		Base	100.149215	25,037,303.84	98.949219	24,737,304.75	-299,999.09	2.08
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025		
	25,000,000.000	Local	99.533592	24,883,397.94	99.332031	24,833,007.75	-50,390.19	2.09
		Base	99.533592	24,883,397.94	99.332031	24,833,007.75	-50,390.19	2.09
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	40,000,000.000	Local	99.917213	39,966,885.04	99.777344	39,910,937.60	-55,947.44	3.36
		Base	99.917213	39,966,885.04	99.777344	39,910,937.60	-55,947.44	3.36
US DOLLAR Total								
	731,227,685.290	Local		731,109,069.74		705,919,350.90	-25,189,718.84	59.47
Original Face:	307,393,263.000	Base		731,109,069.74		705,919,350.90	-25,189,718.84	59.47
FIXED INCOME Total								
	731,227,685.290	Base		731,109,069.74		705,919,350.90	-25,189,718.84	59.47
Original Face:	307,393,263.000							

Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,213,094,149.080	Base	1,212,179,009.92		1,186,984,597.88	-25,194,412.04	100.00
Original Face:		307,393,263.000						

Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	-35,400,000.010	Local	1.000000	-35,400,000.01	1.000000	-35,400,000.01	0.00	1.12
		Base	1.000000	-35,400,000.01	1.000000	-35,400,000.01	0.00	1.12

US DOLLAR Total								
	-35,400,000.010	Local		-35,400,000.01		-35,400,000.01	0.00	1.12
		Base		-35,400,000.01		-35,400,000.01	0.00	1.12

CASH Total								
	-35,400,000.010	Base		-35,400,000.01		-35,400,000.01	0.00	1.12

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QYG8	AMAZON COM INC DISC COML				5.060000	16 Nov 2023		
	15,000,000.000	Local	99.789167	14,968,375.00	99.789167	14,968,375.00	0.00	0.47
		Base	99.789167	14,968,375.00	99.789167	14,968,375.00	0.00	0.47

03785EY99	APPLE INC				5.310000	09 Nov 2023		
	25,000,000.000	Local	99.882000	24,970,500.00	99.882000	24,970,500.00	0.00	0.79
		Base	99.882000	24,970,500.00	99.882000	24,970,500.00	0.00	0.79

03785EZ15	APPLE INC				5.320000	01 Dec 2023		
	25,000,000.000	Local	99.556667	24,889,166.67	99.556667	24,889,166.67	0.00	0.79
		Base	99.556667	24,889,166.67	99.556667	24,889,166.67	0.00	0.79

04821TA21	ATLANTIC ASSET SECUR				5.450000	02 Jan 2024		
	20,000,000.000	Local	99.061389	19,812,277.78	99.061389	19,812,277.78	0.00	0.63
		Base	99.061389	19,812,277.78	99.061389	19,812,277.78	0.00	0.63

04821TAG0	ATLANTIC ASSET SECUR				5.520000	16 Jan 2024		
	30,000,000.000	Local	98.834667	29,650,400.00	98.834667	29,650,400.00	0.00	0.94
		Base	98.834667	29,650,400.00	98.834667	29,650,400.00	0.00	0.94

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
07644AAJ3	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.808333	24,702,083.34	98.808333	24,702,083.34	0.00	0.78
			Base	98.808333	24,702,083.34	98.808333	24,702,083.34	0.00	0.78
07644ABF0	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.374667	24,593,666.66	98.175333	24,543,833.25	-49,833.41	0.78
			Base	98.374667	24,593,666.66	98.175333	24,543,833.25	-49,833.41	0.78
13738KZM2	CAN AST + CAN LTD JT	25,000,000.000	Local	99.243056	24,810,763.89	99.243056	24,810,763.89	0.00	0.78
			Base	99.243056	24,810,763.89	99.243056	24,810,763.89	0.00	0.78
15963UYD2	CHARIOT FNDG LLC	25,000,000.000	Local	99.818333	24,954,583.33	99.818333	24,954,583.33	0.00	0.79
			Base	99.818333	24,954,583.33	99.818333	24,954,583.33	0.00	0.79
15963UZV1	CHARIOT FNDG LLC	25,000,000.000	Local	99.125167	24,781,291.67	99.125167	24,781,291.67	0.00	0.78
			Base	99.125167	24,781,291.67	99.125167	24,781,291.67	0.00	0.78
19121AA84	COCA COLA COMPANY	25,000,000.000	Local	98.985667	24,746,416.67	98.985667	24,746,416.67	0.00	0.78
			Base	98.985667	24,746,416.67	98.985667	24,746,416.67	0.00	0.78
19121BZT9	COCA COLA COMPANY	25,000,000.000	Local	99.167778	24,791,944.44	99.167778	24,791,944.44	0.00	0.78
			Base	99.167778	24,791,944.44	99.167778	24,791,944.44	0.00	0.78
23102VY87	CUMMINS INC	25,000,000.000	Local	99.895194	24,973,798.61	99.895194	24,973,798.61	0.00	0.79
			Base	99.895194	24,973,798.61	99.895194	24,973,798.61	0.00	0.79
23102VYL8	CUMMINS INC	25,000,000.000	Local	99.712889	24,928,222.22	99.712889	24,928,222.22	0.00	0.79
			Base	99.712889	24,928,222.22	99.712889	24,928,222.22	0.00	0.79
24422LAH6	JOHN DEERE CAPITAL C	25,000,000.000	Local	98.851417	24,712,854.17	98.851417	24,712,854.17	0.00	0.78
			Base	98.851417	24,712,854.17	98.851417	24,712,854.17	0.00	0.78

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24422MY62	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.925972	24,981,493.05	99.925972	24,981,493.05	0.00	0.79
			Base	99.925972	24,981,493.05	99.925972	24,981,493.05	0.00	0.79
30601VA92	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.936250	24,734,062.50	98.936250	24,734,062.50	0.00	0.78
			Base	98.936250	24,734,062.50	98.936250	24,734,062.50	0.00	0.78
30601VAN1	FAIRWAY FINANCE CORP	30,000,000.000	Local	98.742667	29,622,800.00	98.742667	29,622,800.00	0.00	0.94
			Base	98.742667	29,622,800.00	98.742667	29,622,800.00	0.00	0.94
34108BYA7	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.79
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.79
34108BZF5	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.343667	24,835,916.66	99.343667	24,835,916.66	0.00	0.78
			Base	99.343667	24,835,916.66	99.343667	24,835,916.66	0.00	0.78
38346LAK2	GOTHAM FDG CORP	15,000,000.000	Local	98.786472	14,817,970.84	98.786472	14,817,970.84	0.00	0.47
			Base	98.786472	14,817,970.84	98.786472	14,817,970.84	0.00	0.47
38346LAS5	GOTHAM FDG CORP	25,000,000.000	Local	98.669389	24,667,347.22	98.669389	24,667,347.22	0.00	0.78
			Base	98.669389	24,667,347.22	98.669389	24,667,347.22	0.00	0.78
38346MZ15	GOTHAM FDG CORP	10,000,000.000	Local	99.543333	9,954,333.33	99.543333	9,954,333.33	0.00	0.31
			Base	99.543333	9,954,333.33	99.543333	9,954,333.33	0.00	0.31
40060WAN2	GTA FDG LLC DISC	25,000,000.000	Local	98.740389	24,685,097.22	98.740389	24,685,097.22	0.00	0.78
			Base	98.740389	24,685,097.22	98.740389	24,685,097.22	0.00	0.78
40060XZU7	GTA FDG LLC DISC	25,000,000.000	Local	99.129167	24,782,291.67	99.129167	24,782,291.67	0.00	0.78
			Base	99.129167	24,782,291.67	99.129167	24,782,291.67	0.00	0.78

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40588MY27	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.985056	24,996,263.89	99.985056	24,996,263.89	0.00	0.79
			Base	99.985056	24,996,263.89	99.985056	24,996,263.89	0.00	0.79
40588MZ7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.330222	24,832,555.56	99.330222	24,832,555.56	0.00	0.78
			Base	99.330222	24,832,555.56	99.330222	24,832,555.56	0.00	0.78
47816GYD5	JOHNSON + JOHNSON	25,000,000.000	Local	99.823333	24,955,833.33	99.823333	24,955,833.33	0.00	0.79
			Base	99.823333	24,955,833.33	99.823333	24,955,833.33	0.00	0.79
4820P3Y64	JUPITER SECT CO LLC	25,000,000.000	Local	99.923750	24,980,937.50	99.923750	24,980,937.50	0.00	0.79
			Base	99.923750	24,980,937.50	99.923750	24,980,937.50	0.00	0.79
4820P3Z14	JUPITER SECT CO LLC	25,000,000.000	Local	99.547500	24,886,875.00	99.547500	24,886,875.00	0.00	0.79
			Base	99.547500	24,886,875.00	99.547500	24,886,875.00	0.00	0.79
51843UYT8	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.610000	24,902,500.00	99.610000	24,902,500.00	0.00	0.79
			Base	99.610000	24,902,500.00	99.610000	24,902,500.00	0.00	0.79
51843UZ7	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.343667	24,835,916.66	99.343667	24,835,916.66	0.00	0.78
			Base	99.343667	24,835,916.66	99.343667	24,835,916.66	0.00	0.78
53127UYT1	LIBERTY FUNDING LLC	25,000,000.000	Local	99.607833	24,901,958.33	99.607833	24,901,958.33	0.00	0.79
			Base	99.607833	24,901,958.33	99.607833	24,901,958.33	0.00	0.79
53127UZV5	LIBERTY FUNDING LLC	15,000,000.000	Local	99.123556	14,868,533.33	99.123556	14,868,533.33	0.00	0.47
			Base	99.123556	14,868,533.33	99.123556	14,868,533.33	0.00	0.47
56274LAB0	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.919222	24,729,805.55	98.919222	24,729,805.55	0.00	0.78
			Base	98.919222	24,729,805.55	98.919222	24,729,805.55	0.00	0.78

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Holdings

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
56274MZN5	MANHATTAN ASSET FDG.				5.470000	22 Dec 2023			
		25,000,000.000	Local	99.225083	24,806,270.83	99.225083	24,806,270.83	0.00	0.78
			Base	99.225083	24,806,270.83	99.225083	24,806,270.83	0.00	0.78
57576KY60	MASSACHUSETTS MUT LIFE INS CO				5.320000	06 Nov 2023			
		10,000,000.000	Local	99.926111	9,992,611.11	99.926111	9,992,611.11	0.00	0.32
			Base	99.926111	9,992,611.11	99.926111	9,992,611.11	0.00	0.32
57576KYD5	MASSACHUSETTS MUT LIFE INS CO				5.340000	13 Nov 2023			
		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				5.400000	02 Jan 2024			
		15,000,000.000	Local	99.070000	14,860,500.00	99.070000	14,860,500.00	0.00	0.47
			Base	99.070000	14,860,500.00	99.070000	14,860,500.00	0.00	0.47
59157TC50	METLIFE SHORT TERM FDG				5.460000	05 Mar 2024			
		20,000,000.000	Local	98.104167	19,620,833.33	97.922166	19,584,433.20	-36,400.13	0.62
			Base	98.104167	19,620,833.33	97.922166	19,584,433.20	-36,400.13	0.62
59515MA39	MICROSOFT CORP				5.340000	03 Jan 2024			
		25,000,000.000	Local	99.065500	24,766,375.00	99.065500	24,766,375.00	0.00	0.78
			Base	99.065500	24,766,375.00	99.065500	24,766,375.00	0.00	0.78
59515NY64	MICROSOFT CORP				5.300000	06 Nov 2023			
		25,000,000.000	Local	99.926389	24,981,597.22	99.926389	24,981,597.22	0.00	0.79
			Base	99.926389	24,981,597.22	99.926389	24,981,597.22	0.00	0.79
59515NZB2	MICROSOFT CORP				5.330000	11 Dec 2023			
		25,000,000.000	Local	99.407778	24,851,944.44	99.407778	24,851,944.44	0.00	0.79
			Base	99.407778	24,851,944.44	99.407778	24,851,944.44	0.00	0.79
63763PA90	NATIONAL SECS CLEARING				5.420000	09 Jan 2024			
		25,000,000.000	Local	98.961167	24,740,291.67	98.961167	24,740,291.67	0.00	0.78
			Base	98.961167	24,740,291.67	98.961167	24,740,291.67	0.00	0.78
63763PAQ2	NATIONAL SECS CLEARING				5.430000	24 Jan 2024			
		25,000,000.000	Local	98.733000	24,683,250.00	98.733000	24,683,250.00	0.00	0.78
			Base	98.733000	24,683,250.00	98.733000	24,683,250.00	0.00	0.78

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64105HY71	NESTLE CAP CORP	25,000,000.000	Local	99.916333	24,979,083.33	99.916333	24,979,083.33	0.00	0.79
			Base	99.916333	24,979,083.33	99.916333	24,979,083.33	0.00	0.79
64951XYA4	NEW YORK LFE CAP COR	21,000,000.000	Local	99.866000	20,971,860.00	99.866000	20,971,860.00	0.00	0.66
			Base	99.866000	20,971,860.00	99.866000	20,971,860.00	0.00	0.66
64951XZ13	NEW YORK LFE CAP COR	10,000,000.000	Local	99.553333	9,955,333.33	99.553333	9,955,333.33	0.00	0.31
			Base	99.553333	9,955,333.33	99.553333	9,955,333.33	0.00	0.31
64951XZL9	NEW YORK LFE CAP COR	9,513,000.000	Local	99.267722	9,443,338.42	99.267722	9,443,338.42	0.00	0.30
			Base	99.267722	9,443,338.42	99.267722	9,443,338.42	0.00	0.30
64952YZK8	NEW YORK LIFE SHORT TERM FDG L 12/23 ZCP	15,000,000.000	Local	99.281333	14,892,200.00	99.281333	14,892,200.00	0.00	0.47
			Base	99.281333	14,892,200.00	99.281333	14,892,200.00	0.00	0.47
67983TBV7	OLD LINE FUNDING LLC	20,000,000.000	Local	98.160000	19,632,000.00	98.129333	19,625,866.60	-6,133.40	0.62
			Base	98.160000	19,632,000.00	98.129333	19,625,866.60	-6,133.40	0.62
67984RMQ9	OLD LINE FUNDING LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
69372AAH5	PACCAR FINANCIAL COR	25,000,000.000	Local	98.840722	24,710,180.56	98.840722	24,710,180.56	0.00	0.78
			Base	98.840722	24,710,180.56	98.840722	24,710,180.56	0.00	0.78
69372BZE3	PACCAR FINANCIAL COR	25,000,000.000	Local	99.357389	24,839,347.22	99.357389	24,839,347.22	0.00	0.78
			Base	99.357389	24,839,347.22	99.357389	24,839,347.22	0.00	0.78
71344UYF0	PEPSICO INC	25,000,000.000	Local	99.793111	24,948,277.78	99.793111	24,948,277.78	0.00	0.79
			Base	99.793111	24,948,277.78	99.793111	24,948,277.78	0.00	0.79

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74271TAP8	PROCTOR GAMBLE AND CO				5.360000	23 Jan 2024			
	25,000,000.000	Local	98.764222	24,691,055.55	98.764222	24,691,055.55	0.00		0.78
		Base	98.764222	24,691,055.55	98.764222	24,691,055.55	0.00		0.78
74271TB93	PROCTOR GAMBLE AND CO				5.360000	09 Feb 2024			
	25,000,000.000	Local	98.511111	24,627,777.78	98.272888	24,568,222.00	-59,555.78		0.78
		Base	98.511111	24,627,777.78	98.272888	24,568,222.00	-59,555.78		0.78
8010M3ZC7	SANOFI				5.380000	12 Dec 2023			
	25,000,000.000	Local	99.387278	24,846,819.44	99.387278	24,846,819.44	0.00		0.79
		Base	99.387278	24,846,819.44	99.387278	24,846,819.44	0.00		0.79
82124MYT1	SHEFFIELD RECEIVABLE				5.480000	27 Nov 2023			
	25,000,000.000	Local	99.604222	24,901,055.56	99.604222	24,901,055.56	0.00		0.79
		Base	99.604222	24,901,055.56	99.604222	24,901,055.56	0.00		0.79
88602TAW3	THUNDER BAY FNDNG LLC				5.480000	30 Jan 2024			
	25,000,000.000	Local	98.630000	24,657,500.00	98.630000	24,657,500.00	0.00		0.78
		Base	98.630000	24,657,500.00	98.630000	24,657,500.00	0.00		0.78
88603AGV9	THUNDER BAY FNDNG LLC				5.610000	12 Feb 2024			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.79
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.79
89233GAQ9	TOYOTA MOTOR CREDIT				5.400000	24 Jan 2024			
	25,000,000.000	Local	98.740000	24,685,000.00	98.740000	24,685,000.00	0.00		0.78
		Base	98.740000	24,685,000.00	98.740000	24,685,000.00	0.00		0.78
89233GDQ6	TOYOTA MOTOR CREDIT				5.540000	24 Apr 2024			
	15,000,000.000	Local	97.306944	14,596,041.67	97.168444	14,575,266.60	-20,775.07		0.46
		Base	97.306944	14,596,041.67	97.168444	14,575,266.60	-20,775.07		0.46
91058UZJ5	UNITED HEALTHCARE CO				5.330000	18 Dec 2023			
	25,000,000.000	Local	99.304139	24,826,034.73	99.304139	24,826,034.73	0.00		0.78
		Base	99.304139	24,826,034.73	99.304139	24,826,034.73	0.00		0.78
9113A2AW6	UNITED PARCEL SERVIC				5.410000	30 Jan 2024			
	25,000,000.000	Local	98.647500	24,661,875.00	98.647500	24,661,875.00	0.00		0.78
		Base	98.647500	24,661,875.00	98.647500	24,661,875.00	0.00		0.78

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9113A2B70	UNITED PARCEL SERVIC				5.380000	07 Feb 2024		
	25,000,000.000	Local	98.535444	24,633,861.11	98.221611	24,555,402.75	-78,458.36	0.78
		Base	98.535444	24,633,861.11	98.221611	24,555,402.75	-78,458.36	0.78
9113A3Y16	UNITED PARCEL SERVIC				5.310000	01 Nov 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
912796YT0	TREASURY BILL 11/23 0.00000				5.294500	02 Nov 2023		
	20,000,000.000	Local	99.985293	19,997,058.61	99.985293	19,997,058.61	0.00	0.63
		Base	99.985293	19,997,058.61	99.985293	19,997,058.61	0.00	0.63
912796Z28	TREASURY BILL 02/24 0.00000				5.336000	22 Feb 2024		
	10,000,000.000	Local	98.325089	9,832,508.89	98.331288	9,833,128.80	619.91	0.31
		Base	98.325089	9,832,508.89	98.331288	9,833,128.80	619.91	0.31
912796ZD4	TREASURY BILL 11/23 0.00000				5.247500	30 Nov 2023		
	10,000,000.000	Local	99.577285	9,957,728.47	99.577285	9,957,728.47	0.00	0.31
		Base	99.577285	9,957,728.47	99.577285	9,957,728.47	0.00	0.31
912796ZY8	TREASURY BILL 01/24 0.00000				5.317000	25 Jan 2024		
	20,000,000.000	Local	98.744597	19,748,919.44	98.744597	19,748,919.44	0.00	0.62
		Base	98.744597	19,748,919.44	98.744597	19,748,919.44	0.00	0.62
912797FJ1	TREASURY BILL 11/23 0.00000				4.870000	09 Nov 2023		
	10,000,000.000	Local	99.891778	9,989,177.78	99.891778	9,989,177.78	0.00	0.32
		Base	99.891778	9,989,177.78	99.891778	9,989,177.78	0.00	0.32
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
	10,000,000.000	Local	99.794083	9,979,408.33	99.794083	9,979,408.33	0.00	0.32
		Base	99.794083	9,979,408.33	99.794083	9,979,408.33	0.00	0.32
912797FL6	TREASURY BILL 11/23 0.00000				5.145000	24 Nov 2023		
	10,000,000.000	Local	99.671292	9,967,129.17	99.671292	9,967,129.17	0.00	0.31
		Base	99.671292	9,967,129.17	99.671292	9,967,129.17	0.00	0.31
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
	10,000,000.000	Local	96.915625	9,691,562.50	96.760937	9,676,093.70	-15,468.80	0.31
		Base	96.915625	9,691,562.50	96.760937	9,676,093.70	-15,468.80	0.31

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912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
	10,000,000.000	Local	99.062044	9,906,204.44	99.062044	9,906,204.44	0.00		0.31
		Base	99.062044	9,906,204.44	99.062044	9,906,204.44	0.00		0.31
912797GE1	TREASURY BILL 02/24 0.00000				5.302500	01 Feb 2024			
	10,000,000.000	Local	98.644917	9,864,491.67	98.640998	9,864,099.80	-391.87		0.31
		Base	98.644917	9,864,491.67	98.640998	9,864,099.80	-391.87		0.31
912797HK6	TREASURY BILL 11/23 0.00000				5.250000	14 Nov 2023			
	20,000,000.000	Local	99.810417	19,962,083.33	99.810417	19,962,083.33	0.00		0.63
		Base	99.810417	19,962,083.33	99.810417	19,962,083.33	0.00		0.63
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023			
	20,000,000.000	Local	99.603250	19,920,650.00	99.603250	19,920,650.00	0.00		0.63
		Base	99.603250	19,920,650.00	99.603250	19,920,650.00	0.00		0.63
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023			
	10,000,000.000	Local	99.185694	9,918,569.44	99.185694	9,918,569.44	0.00		0.31
		Base	99.185694	9,918,569.44	99.185694	9,918,569.44	0.00		0.31
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
	10,000,000.000	Local	98.770563	9,877,056.25	98.770563	9,877,056.25	0.00		0.31
		Base	98.770563	9,877,056.25	98.770563	9,877,056.25	0.00		0.31
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024			
	10,000,000.000	Local	98.664875	9,866,487.50	98.674625	9,867,462.50	975.00		0.31
		Base	98.664875	9,866,487.50	98.674625	9,867,462.50	975.00		0.31
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	10,000,000.000	Local	98.252125	9,825,212.50	98.252944	9,825,294.40	81.90		0.31
		Base	98.252125	9,825,212.50	98.252944	9,825,294.40	81.90		0.31
92646KAS1	VICTORY RECEIVABLES				5.540000	26 Jan 2024			
	25,000,000.000	Local	98.676556	24,669,138.89	98.676556	24,669,138.89	0.00		0.78
		Base	98.676556	24,669,138.89	98.676556	24,669,138.89	0.00		0.78
92646LY95	VICTORY RECEIVABLES				5.450000	09 Nov 2023			
	25,000,000.000	Local	99.878889	24,969,722.22	99.878889	24,969,722.22	0.00		0.79
		Base	99.878889	24,969,722.22	99.878889	24,969,722.22	0.00		0.79

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927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.260000	01 Nov 2023			
	179,393,058.380	Local	100.000000	179,393,058.38	100.000000	179,393,058.38	0.00		5.67
		Base	100.000000	179,393,058.38	100.000000	179,393,058.38	0.00		5.67
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.260000	01 Nov 2023			
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00		9.48
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00		9.48
93114FY81	WAL MART STORES INC				5.340000	08 Nov 2023			
	25,000,000.000	Local	99.896167	24,974,041.67	99.896167	24,974,041.67	0.00		0.79
		Base	99.896167	24,974,041.67	99.896167	24,974,041.67	0.00		0.79
93114FYE8	WAL MART STORES INC				5.330000	14 Nov 2023			
	25,000,000.000	Local	99.807528	24,951,881.94	99.807528	24,951,881.94	0.00		0.79
		Base	99.807528	24,951,881.94	99.807528	24,951,881.94	0.00		0.79
93114FYU2	WAL MART STORES INC				5.300000	28 Nov 2023			
	25,000,000.000	Local	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00		0.79
		Base	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00		0.79
979QRC005	BANK OF AMERICA REPO				5.250000	01 Nov 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.74
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.74
US DOLLAR Total									
	2,484,906,058.380	Local		2,471,172,817.59		2,470,907,477.58	-265,340.01		78.08
		Base		2,471,172,817.59		2,470,907,477.58	-265,340.01		78.08
CASH EQUIVALENT Total									
	2,484,906,058.380	Base		2,471,172,817.59		2,470,907,477.58	-265,340.01		78.08
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	36,612,501.830	Local	1.000000	36,612,501.83	1.000000	36,612,501.83	0.00		1.16
		Base	1.000000	36,612,501.83	1.000000	36,612,501.83	0.00		1.16

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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							
		6,075,133.840	Local 1.000000	6,075,133.84	1.000000	6,075,133.84	0.00	0.19
			Base 1.000000	6,075,133.84	1.000000	6,075,133.84	0.00	0.19
US DOLLAR Total								
		42,687,635.670	Local	42,687,635.67		42,687,635.67	0.00	1.35
			Base	42,687,635.67		42,687,635.67	0.00	1.35
EQUITY Total								
		42,687,635.670	Base	42,687,635.67		42,687,635.67	0.00	1.35
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.430000	15 May 2024		
		3,184,739.050	Local	3,184,739.05	99.983380	3,184,209.75	-529.30	0.10
Original Face:		6,000,000.000	Base	3,184,739.05	99.983380	3,184,209.75	-529.30	0.10
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024		
		7,860,829.050	Local	7,860,829.05	99.999140	7,860,761.45	-67.60	0.25
Original Face:		15,000,000.000	Base	7,860,829.05	99.999140	7,860,761.45	-67.60	0.25
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		10,000,000.000	Local	9,749,434.01	97.501304	9,750,130.40	696.39	0.31
			Base	9,749,434.01	97.501304	9,750,130.40	696.39	0.31
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		10,000,000.000	Local	9,998,655.14	99.985357	9,998,535.70	-119.44	0.32
			Base	9,998,655.14	99.985357	9,998,535.70	-119.44	0.32
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		20,000,000.000	Local	19,914,327.56	99.574365	19,914,873.00	545.44	0.63
			Base	19,914,327.56	99.574365	19,914,873.00	545.44	0.63
912796ZN2	TREASURY BILL 12/23 0.00000				0.010000	28 Dec 2023		
		30,000,000.000	Local	29,749,003.69	99.158062	29,747,418.60	-1,585.09	0.94
			Base	29,749,003.69	99.158062	29,747,418.60	-1,585.09	0.94

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024			
		10,000,000.000	Local	98.756875	9,875,687.50	98.745620	9,874,562.00	-1,125.50	0.31
			Base	98.756875	9,875,687.50	98.745620	9,874,562.00	-1,125.50	0.31
912797FJ1	TREASURY BILL 11/23 0.00000					09 Nov 2023			
		10,000,000.000	Local	99.882556	9,988,255.55	99.882807	9,988,280.70	25.15	0.32
			Base	99.882556	9,988,255.55	99.882807	9,988,280.70	25.15	0.32
912797FK8	TREASURY BILL 11/23 0.00000					16 Nov 2023			
		20,000,000.000	Local	99.779354	19,955,870.82	99.780417	19,956,083.40	212.58	0.63
			Base	99.779354	19,955,870.82	99.780417	19,956,083.40	212.58	0.63
912797FL6	TREASURY BILL 11/23 0.00000					24 Nov 2023			
		20,000,000.000	Local	99.661900	19,932,380.00	99.662347	19,932,469.40	89.40	0.63
			Base	99.661900	19,932,380.00	99.662347	19,932,469.40	89.40	0.63
912797FT9	TREASURY BILL 12/23 0.00000					07 Dec 2023			
		30,000,000.000	Local	99.470080	29,841,024.00	99.472750	29,841,825.00	801.00	0.94
			Base	99.470080	29,841,024.00	99.472750	29,841,825.00	801.00	0.94
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023			
		30,000,000.000	Local	99.370369	29,811,110.59	99.368049	29,810,414.70	-695.89	0.94
			Base	99.370369	29,811,110.59	99.368049	29,810,414.70	-695.89	0.94
912797FV4	TREASURY BILL 12/23 0.00000					21 Dec 2023			
		30,000,000.000	Local	99.269167	29,780,750.00	99.263889	29,779,166.70	-1,583.30	0.94
			Base	99.269167	29,780,750.00	99.263889	29,779,166.70	-1,583.30	0.94
912797FW2	TREASURY BILL 01/24 0.00000					04 Jan 2024			
		20,000,000.000	Local	99.052978	19,810,595.59	99.058222	19,811,644.40	1,048.81	0.63
			Base	99.052978	19,810,595.59	99.058222	19,811,644.40	1,048.81	0.63
912797GC5	TREASURY BILL 01/24 0.00000					11 Jan 2024			
		30,000,000.000	Local	98.945847	29,683,754.22	98.955708	29,686,712.40	2,958.18	0.94
			Base	98.945847	29,683,754.22	98.955708	29,686,712.40	2,958.18	0.94
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024			
		30,000,000.000	Local	98.848055	29,654,416.63	98.849717	29,654,915.10	498.47	0.94
			Base	98.848055	29,654,416.63	98.849717	29,654,915.10	498.47	0.94

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797GE1	TREASURY BILL 02/24 0.00000				0.010000	01 Feb 2024			
	30,000,000.000	Local	98.654380	29,596,314.00	98.640998	29,592,299.40	-4,014.60	0.94	
		Base	98.654380	29,596,314.00	98.640998	29,592,299.40	-4,014.60	0.94	
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024			
	10,000,000.000	Local	98.219166	9,821,916.64	98.230417	9,823,041.70	1,125.06	0.31	
		Base	98.219166	9,821,916.64	98.230417	9,823,041.70	1,125.06	0.31	
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024			
	10,000,000.000	Local	98.124986	9,812,498.60	98.125868	9,812,586.80	88.20	0.31	
		Base	98.124986	9,812,498.60	98.125868	9,812,586.80	88.20	0.31	
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024			
	10,000,000.000	Local	97.818028	9,781,802.79	97.811176	9,781,117.60	-685.19	0.31	
		Base	97.818028	9,781,802.79	97.811176	9,781,117.60	-685.19	0.31	
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024			
	10,000,000.000	Local	97.711597	9,771,159.70	97.709875	9,770,987.50	-172.20	0.31	
		Base	97.711597	9,771,159.70	97.709875	9,770,987.50	-172.20	0.31	
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024			
	10,000,000.000	Local	97.310394	9,731,039.40	97.305305	9,730,530.50	-508.90	0.31	
		Base	97.310394	9,731,039.40	97.305305	9,730,530.50	-508.90	0.31	
912797HJ9	TREASURY BILL 11/23 0.00000				0.010000	07 Nov 2023			
	20,000,000.000	Local	99.912433	19,982,486.66	99.912208	19,982,441.60	-45.06	0.63	
		Base	99.912433	19,982,486.66	99.912208	19,982,441.60	-45.06	0.63	
912797HK6	TREASURY BILL 11/23 0.00000					14 Nov 2023			
	10,000,000.000	Local	99.809117	9,980,911.66	99.808611	9,980,861.10	-50.56	0.32	
		Base	99.809117	9,980,911.66	99.808611	9,980,861.10	-50.56	0.32	
912797HL4	TREASURY BILL 11/23 0.00000					21 Nov 2023			
	30,000,000.000	Local	99.705722	29,911,716.64	99.706111	29,911,833.30	116.66	0.95	
		Base	99.705722	29,911,716.64	99.706111	29,911,833.30	116.66	0.95	
912797HN0	TREASURY BILL 12/23 0.00000				0.010000	05 Dec 2023			
	30,000,000.000	Local	99.496895	29,849,068.41	99.502278	29,850,683.40	1,614.99	0.94	
		Base	99.496895	29,849,068.41	99.502278	29,850,683.40	1,614.99	0.94	

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797HU4	TREASURY BILL 12/23 0.00000					0.010000	12 Dec 2023		
	30,000,000.000	Local		99.392289	29,817,686.64	99.397812	29,819,343.60	1,656.96	0.94
		Base		99.392289	29,817,686.64	99.397812	29,819,343.60	1,656.96	0.94
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	10,000,000.000	Local		99.293000	9,929,299.99	99.292000	9,929,200.00	-99.99	0.31
		Base		99.293000	9,929,299.99	99.292000	9,929,200.00	-99.99	0.31
912797HW0	TREASURY BILL 12/23 0.00000						26 Dec 2023		
	20,000,000.000	Local		99.186916	19,837,383.27	99.187222	19,837,444.40	61.13	0.63
		Base		99.186916	19,837,383.27	99.187222	19,837,444.40	61.13	0.63
912797HX8	TREASURY BILL 01/24 0.00000					0.010000	02 Jan 2024		
	20,000,000.000	Local		99.082400	19,816,480.00	99.087222	19,817,444.40	964.40	0.63
		Base		99.082400	19,816,480.00	99.087222	19,817,444.40	964.40	0.63
912797HY6	TREASURY BILL 01/24 0.00000					0.010000	09 Jan 2024		
	10,000,000.000	Local		98.977458	9,897,745.83	98.988000	9,898,800.00	1,054.17	0.31
		Base		98.977458	9,897,745.83	98.988000	9,898,800.00	1,054.17	0.31
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	10,000,000.000	Local		98.663500	9,866,350.00	98.674625	9,867,462.50	1,112.50	0.31
		Base		98.663500	9,866,350.00	98.674625	9,867,462.50	1,112.50	0.31
912797JC2	TREASURY BILL 02/24 0.00000					0.010000	06 Feb 2024		
	10,000,000.000	Local		98.558446	9,855,844.55	98.568442	9,856,844.20	999.65	0.31
		Base		98.558446	9,855,844.55	98.568442	9,856,844.20	999.65	0.31
912797JD0	TREASURY BILL 02/24 0.00000					0.010000	13 Feb 2024		
	10,000,000.000	Local		98.450834	9,845,083.35	98.463111	9,846,311.10	1,227.75	0.31
		Base		98.450834	9,845,083.35	98.463111	9,846,311.10	1,227.75	0.31
912797JE8	TREASURY BILL 02/24 0.00000					0.010000	20 Feb 2024		
	20,000,000.000	Local		98.344558	19,668,911.63	98.356969	19,671,393.80	2,482.17	0.62
		Base		98.344558	19,668,911.63	98.356969	19,671,393.80	2,482.17	0.62
US DOLLAR Total									
	621,045,568.100	Local			615,564,533.16		615,572,629.60	8,096.44	19.45
Original Face:	21,000,000.000	Base			615,564,533.16		615,572,629.60	8,096.44	19.45

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

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

	621,045,568.100	Base		615,564,533.16		615,572,629.60	8,096.44	19.45
Original Face:	21,000,000.000							

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,113,239,262.140	Base	3,094,024,986.41		3,093,767,742.84	-257,243.57	100.00
Original Face:		21,000,000.000						

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: November 2, 2023



STATE STREET

As of: October 31, 2023

Base Currency: USD - US DOLLAR

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

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
		254,463.760	Local	1.000000	254,463.76	1.000000	254,463.76	0.01
			Base	1.000000	254,463.76	1.000000	254,463.76	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	254,463.760	Local	254,463.76		254,463.76	0.00	0.01
		Base	254,463.76		254,463.76	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	254,463.760	Base	254,463.76		254,463.76	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
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	4.05
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	4.05

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	100.000000	6,236,702.37	100.000000	6,236,702.37	0.25
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.25

912796YT0	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	99.985303	39,994,121.11	99.985303	39,994,121.11	1.62
			Base	99.985303	39,994,121.11	99.985303	39,994,121.11	1.62

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	98.325089	9,832,508.89	98.331288	9,833,128.80	0.40
			Base	98.325089	9,832,508.89	98.331288	9,833,128.80	0.40

912796ZD4	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.577285	9,957,728.47	99.577285	9,957,728.47	0.40
			Base	99.577285	9,957,728.47	99.577285	9,957,728.47	0.40

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796ZY8	TREASURY BILL 01/24 0.00000				5.317000	25 Jan 2024			
	40,000,000.000	Local	98.744597	39,497,838.89	98.744597	39,497,838.89	0.00		1.60
		Base	98.744597	39,497,838.89	98.744597	39,497,838.89	0.00		1.60
912797FJ1	TREASURY BILL 11/23 0.00000				4.870300	09 Nov 2023			
	20,000,000.000	Local	99.891771	19,978,354.22	99.891771	19,978,354.22	0.00		0.81
		Base	99.891771	19,978,354.22	99.891771	19,978,354.22	0.00		0.81
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023			
	10,000,000.000	Local	99.794083	9,979,408.33	99.794083	9,979,408.33	0.00		0.40
		Base	99.794083	9,979,408.33	99.794083	9,979,408.33	0.00		0.40
912797FL6	TREASURY BILL 11/23 0.00000				5.130000	24 Nov 2023			
	20,000,000.000	Local	99.672250	19,934,450.00	99.672250	19,934,450.00	0.00		0.81
		Base	99.672250	19,934,450.00	99.672250	19,934,450.00	0.00		0.81
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
	10,000,000.000	Local	96.915625	9,691,562.50	96.760937	9,676,093.70	-15,468.80		0.39
		Base	96.915625	9,691,562.50	96.760937	9,676,093.70	-15,468.80		0.39
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
	10,000,000.000	Local	99.062044	9,906,204.44	99.062044	9,906,204.44	0.00		0.40
		Base	99.062044	9,906,204.44	99.062044	9,906,204.44	0.00		0.40
912797GE1	TREASURY BILL 02/24 0.00000				5.293000	01 Feb 2024			
	10,000,000.000	Local	98.647344	9,864,734.44	98.640998	9,864,099.80	-634.64		0.40
		Base	98.647344	9,864,734.44	98.640998	9,864,099.80	-634.64		0.40
912797HK6	TREASURY BILL 11/23 0.00000				5.250000	14 Nov 2023			
	20,000,000.000	Local	99.810417	19,962,083.33	99.810417	19,962,083.33	0.00		0.81
		Base	99.810417	19,962,083.33	99.810417	19,962,083.33	0.00		0.81
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023			
	40,000,000.000	Local	99.603250	39,841,300.00	99.603250	39,841,300.00	0.00		1.61
		Base	99.603250	39,841,300.00	99.603250	39,841,300.00	0.00		1.61
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023			
	10,000,000.000	Local	99.185694	9,918,569.44	99.185694	9,918,569.44	0.00		0.40
		Base	99.185694	9,918,569.44	99.185694	9,918,569.44	0.00		0.40

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
	10,000,000.000	Local	98.770563	9,877,056.25	98.770563	9,877,056.25	0.00	0.40	
		Base	98.770563	9,877,056.25	98.770563	9,877,056.25	0.00	0.40	
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024			
	20,000,000.000	Local	98.664875	19,732,975.00	98.674625	19,734,925.00	1,950.00	0.80	
		Base	98.664875	19,732,975.00	98.674625	19,734,925.00	1,950.00	0.80	
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	20,000,000.000	Local	98.252125	19,650,425.00	98.252944	19,650,588.80	163.80	0.80	
		Base	98.252125	19,650,425.00	98.252944	19,650,588.80	163.80	0.80	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	30 Nov 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.05	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.05	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	14 Nov 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.05	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.05	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	20 Nov 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.05	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.05	
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Nov 2023			
	76,034,557.870	Local	100.000000	76,034,557.87	100.000000	76,034,557.87	0.00	3.08	
		Base	100.000000	76,034,557.87	100.000000	76,034,557.87	0.00	3.08	
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	100.000000	19,014,787.90	0.00	0.77	
		Base	100.000000	19,014,787.90	100.000000	19,014,787.90	0.00	0.77	
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	23 Nov 2023			
	8,087,923.080	Local	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.33	
		Base	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.33	
978UHK000	DAIWA CAPITAL MARKETS REPO				5.250000	01 Nov 2023			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.19	
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.19	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: November 2, 2023



STATE STREET

As of: October 31, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
979QHR003	SOUTH STREET REPO				5.410000	01 Nov 2023			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.02
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.02
985FHY004	NETSUBISHI UFJ REPO				5.280000	01 Nov 2023			
	35,771,458.970	Local	100.000000	35,771,458.97	100.000000	35,771,458.97	0.00		1.45
		Base	100.000000	35,771,458.97	100.000000	35,771,458.97	0.00		1.45
985FHY004	NETSUBISHI UFJ REPO				5.300000	02 Nov 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
US DOLLAR Total									
	1,395,145,430.190	Local		1,392,764,750.50		1,392,751,380.77	-13,369.73		56.36
		Base		1,392,764,750.50		1,392,751,380.77	-13,369.73		56.36
CASH EQUIVALENT Total									
	1,395,145,430.190	Base		1,392,764,750.50		1,392,751,380.77	-13,369.73		56.36
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	33,692,832.950	Local	1.000000	33,692,832.95	1.000000	33,692,832.95	0.00		1.36
		Base	1.000000	33,692,832.95	1.000000	33,692,832.95	0.00		1.36
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	27,821,181.930	Local	1.000000	27,821,181.93	1.000000	27,821,181.93	0.00		1.13
		Base	1.000000	27,821,181.93	1.000000	27,821,181.93	0.00		1.13
US DOLLAR Total									
	61,514,014.880	Local		61,514,014.88		61,514,014.88	0.00		2.49
		Base		61,514,014.88		61,514,014.88	0.00		2.49
EQUITY Total									
	61,514,014.880	Base		61,514,014.88		61,514,014.88	0.00		2.49

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
	10,000,000.000	Local	97.494340	9,749,434.01	97.501304	9,750,130.40	696.39	0.39
		Base	97.494340	9,749,434.01	97.501304	9,750,130.40	696.39	0.39
912796YT0	TREASURY BILL 11/23 0.00000				0.010000	02 Nov 2023		
	20,000,000.000	Local	99.986501	19,997,300.28	99.985357	19,997,071.40	-228.88	0.81
		Base	99.986501	19,997,300.28	99.985357	19,997,071.40	-228.88	0.81
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023		
	40,000,000.000	Local	99.571634	39,828,653.53	99.574365	39,829,746.00	1,092.47	1.61
		Base	99.571634	39,828,653.53	99.574365	39,829,746.00	1,092.47	1.61
912796ZN2	TREASURY BILL 12/23 0.00000				0.010000	28 Dec 2023		
	50,000,000.000	Local	99.160884	49,580,442.04	99.158062	49,579,031.00	-1,411.04	2.01
		Base	99.160884	49,580,442.04	99.158062	49,579,031.00	-1,411.04	2.01
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
	10,000,000.000	Local	98.756875	9,875,687.50	98.745620	9,874,562.00	-1,125.50	0.40
		Base	98.756875	9,875,687.50	98.745620	9,874,562.00	-1,125.50	0.40
912797FJ1	TREASURY BILL 11/23 0.00000					09 Nov 2023		
	40,000,000.000	Local	99.882556	39,953,022.21	99.882807	39,953,122.80	100.59	1.62
		Base	99.882556	39,953,022.21	99.882807	39,953,122.80	100.59	1.62
912797FK8	TREASURY BILL 11/23 0.00000					16 Nov 2023		
	40,000,000.000	Local	99.779354	39,911,741.65	99.780417	39,912,166.80	425.15	1.62
		Base	99.779354	39,911,741.65	99.780417	39,912,166.80	425.15	1.62
912797FL6	TREASURY BILL 11/23 0.00000					24 Nov 2023		
	40,000,000.000	Local	99.661900	39,864,760.00	99.662347	39,864,938.80	178.80	1.61
		Base	99.661900	39,864,760.00	99.662347	39,864,938.80	178.80	1.61
912797FT9	TREASURY BILL 12/23 0.00000					07 Dec 2023		
	50,000,000.000	Local	99.470520	49,735,260.04	99.472750	49,736,375.00	1,114.96	2.01
		Base	99.470520	49,735,260.04	99.472750	49,736,375.00	1,114.96	2.01

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	99.368306	49,684,153.14	99.368049	49,684,024.50	-128.64	2.01
		Base	99.368306	49,684,153.14	99.368049	49,684,024.50	-128.64	2.01
912797FV4	TREASURY BILL 12/23 0.00000					21 Dec 2023		
	50,000,000.000	Local	99.266000	49,633,000.11	99.263889	49,631,944.50	-1,055.61	2.01
		Base	99.266000	49,633,000.11	99.263889	49,631,944.50	-1,055.61	2.01
912797FW2	TREASURY BILL 01/24 0.00000					04 Jan 2024		
	40,000,000.000	Local	99.053316	39,621,326.21	99.058222	39,623,288.80	1,962.59	1.60
		Base	99.053316	39,621,326.21	99.058222	39,623,288.80	1,962.59	1.60
912797GC5	TREASURY BILL 01/24 0.00000					11 Jan 2024		
	40,000,000.000	Local	98.945847	39,578,338.96	98.955708	39,582,283.20	3,944.24	1.60
		Base	98.945847	39,578,338.96	98.955708	39,582,283.20	3,944.24	1.60
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
	50,000,000.000	Local	98.845427	49,422,713.26	98.849717	49,424,858.50	2,145.24	2.00
		Base	98.845427	49,422,713.26	98.849717	49,424,858.50	2,145.24	2.00
912797GE1	TREASURY BILL 02/24 0.00000				0.010000	01 Feb 2024		
	60,000,000.000	Local	98.654295	59,192,577.20	98.640998	59,184,598.80	-7,978.40	2.39
		Base	98.654295	59,192,577.20	98.640998	59,184,598.80	-7,978.40	2.39
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024		
	10,000,000.000	Local	98.219166	9,821,916.64	98.230417	9,823,041.70	1,125.06	0.40
		Base	98.219166	9,821,916.64	98.230417	9,823,041.70	1,125.06	0.40
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024		
	10,000,000.000	Local	98.124986	9,812,498.60	98.125868	9,812,586.80	88.20	0.40
		Base	98.124986	9,812,498.60	98.125868	9,812,586.80	88.20	0.40
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024		
	10,000,000.000	Local	97.818028	9,781,802.79	97.811176	9,781,117.60	-685.19	0.40
		Base	97.818028	9,781,802.79	97.811176	9,781,117.60	-685.19	0.40
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024		
	10,000,000.000	Local	97.711597	9,771,159.70	97.709875	9,770,987.50	-172.20	0.40
		Base	97.711597	9,771,159.70	97.709875	9,770,987.50	-172.20	0.40

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797HH3	TREASURY BILL 05/24 0.00000					0.010000	02 May 2024		
	20,000,000.000	Local		97.310394	19,462,078.80	97.305305	19,461,061.00	-1,017.80	0.79
		Base		97.310394	19,462,078.80	97.305305	19,461,061.00	-1,017.80	0.79
912797HJ9	TREASURY BILL 11/23 0.00000					0.010000	07 Nov 2023		
	20,000,000.000	Local		99.912457	19,982,491.33	99.912208	19,982,441.60	-49.73	0.81
		Base		99.912457	19,982,491.33	99.912208	19,982,441.60	-49.73	0.81
912797HK6	TREASURY BILL 11/23 0.00000						14 Nov 2023		
	20,000,000.000	Local		99.809117	19,961,823.32	99.808611	19,961,722.20	-101.12	0.81
		Base		99.809117	19,961,823.32	99.808611	19,961,722.20	-101.12	0.81
912797HL4	TREASURY BILL 11/23 0.00000					0.010000	21 Nov 2023		
	50,000,000.000	Local		99.706194	49,853,097.16	99.706111	49,853,055.50	-41.66	2.02
		Base		99.706194	49,853,097.16	99.706111	49,853,055.50	-41.66	2.02
912797HN0	TREASURY BILL 12/23 0.00000						05 Dec 2023		
	40,000,000.000	Local		99.497414	39,798,965.64	99.502278	39,800,911.20	1,945.56	1.61
		Base		99.497414	39,798,965.64	99.502278	39,800,911.20	1,945.56	1.61
912797HU4	TREASURY BILL 12/23 0.00000					0.010000	12 Dec 2023		
	40,000,000.000	Local		99.391924	39,756,769.79	99.397812	39,759,124.80	2,355.01	1.61
		Base		99.391924	39,756,769.79	99.397812	39,759,124.80	2,355.01	1.61
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	50,000,000.000	Local		99.290995	49,645,497.38	99.292000	49,646,000.00	502.62	2.01
		Base		99.290995	49,645,497.38	99.292000	49,646,000.00	502.62	2.01
912797HW0	TREASURY BILL 12/23 0.00000						26 Dec 2023		
	40,000,000.000	Local		99.186841	39,674,736.29	99.187222	39,674,888.80	152.51	1.61
		Base		99.186841	39,674,736.29	99.187222	39,674,888.80	152.51	1.61
912797HX8	TREASURY BILL 01/24 0.00000					0.010000	02 Jan 2024		
	30,000,000.000	Local		99.082744	29,724,823.32	99.087222	29,726,166.60	1,343.28	1.20
		Base		99.082744	29,724,823.32	99.087222	29,726,166.60	1,343.28	1.20
912797HY6	TREASURY BILL 01/24 0.00000					0.010000	09 Jan 2024		
	10,000,000.000	Local		98.977458	9,897,745.83	98.988000	9,898,800.00	1,054.17	0.40
		Base		98.977458	9,897,745.83	98.988000	9,898,800.00	1,054.17	0.40

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: 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		98.663500	9,866,350.00	98.674625	9,867,462.50	1,112.50	0.40
		Base		98.663500	9,866,350.00	98.674625	9,867,462.50	1,112.50	0.40
912797JC2	TREASURY BILL 02/24 0.00000					0.010000	06 Feb 2024		
	10,000,000.000	Local		98.558446	9,855,844.55	98.568442	9,856,844.20	999.65	0.40
		Base		98.558446	9,855,844.55	98.568442	9,856,844.20	999.65	0.40
912797JD0	TREASURY BILL 02/24 0.00000					0.010000	13 Feb 2024		
	20,000,000.000	Local		98.450834	19,690,166.70	98.463111	19,692,622.20	2,455.50	0.80
		Base		98.450834	19,690,166.70	98.463111	19,692,622.20	2,455.50	0.80
912797JE8	TREASURY BILL 02/24 0.00000					0.010000	20 Feb 2024		
	20,000,000.000	Local		98.344558	19,668,911.63	98.356969	19,671,393.80	2,482.17	0.80
		Base		98.344558	19,668,911.63	98.356969	19,671,393.80	2,482.17	0.80
91282CDU2	US TREASURY FRN 01/24 VAR					5.367243	31 Jan 2024		
	5,000,000.000	Local		100.002253	5,000,112.67	100.008797	5,000,439.85	327.18	0.20
		Base		100.002253	5,000,112.67	100.008797	5,000,439.85	327.18	0.20
91282CEL1	US TREASURY FRN 04/24 VAR					5.307243	30 Apr 2024		
	10,000,000.000	Local		99.977352	9,997,735.23	99.979049	9,997,904.90	169.67	0.40
		Base		99.977352	9,997,735.23	99.979049	9,997,904.90	169.67	0.40
US DOLLAR Total									
	1,025,000,000.000	Local			1,016,652,937.51		1,016,666,715.25	13,777.74	41.14
		Base			1,016,652,937.51		1,016,666,715.25	13,777.74	41.14
FIXED INCOME Total									
	1,025,000,000.000	Base			1,016,652,937.51		1,016,666,715.25	13,777.74	41.14

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,481,913,908.830	Base	2,471,186,166.65		2,471,186,574.66	408.01	100.00

Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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				3.836625	31 Dec 2030			
		543,920.180	Local	99.990004	543,865.81	100.000000	543,920.18	54.37	0.12
			Base	99.990004	543,865.81	100.000000	543,920.18	54.37	0.12

US DOLLAR Total		543,920.180	Local		543,865.81		543,920.18	54.37	0.12
			Base		543,865.81		543,920.18	54.37	0.12

CASH EQUIVALENT Total		543,920.180	Base		543,865.81		543,920.18	54.37	0.12
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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	104.636371	7,847,727.83	101.970470	7,647,785.25	-199,942.58	1.64
			Base	104.636371	7,847,727.83	101.970470	7,647,785.25	-199,942.58	1.64

083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026			
		2,360,000.000	Local	107.149678	2,528,732.40	103.642350	2,445,959.46	-82,772.94	0.52
			Base	107.149678	2,528,732.40	103.642350	2,445,959.46	-82,772.94	0.52

100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025			
		1,965,000.000	Local	104.786252	2,059,049.86	102.723700	2,018,520.71	-40,529.15	0.43
			Base	104.786252	2,059,049.86	102.723700	2,018,520.71	-40,529.15	0.43

100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026			
		18,035,000.000	Local	107.421443	19,373,457.25	104.256110	18,802,589.44	-570,867.81	4.03
			Base	107.421443	19,373,457.25	104.256110	18,802,589.44	-570,867.81	4.03

101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025			
		13,460,000.000	Local	105.034004	14,137,576.97	102.541170	13,802,041.48	-335,535.49	2.96
			Base	105.034004	14,137,576.97	102.541170	13,802,041.48	-335,535.49	2.96

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Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5					5.000000	15 Dec 2024		
	6,595,000.000	Local	103.810064	6,846,273.74	101.252380	6,677,594.46	-168,679.28	1.43	
		Base	103.810064	6,846,273.74	101.252380	6,677,594.46	-168,679.28	1.43	
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR					4.100000	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					4.050000	01 Jul 2040		
	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.50	
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	103.921000	5,455,852.50	103.855210	5,452,398.53	-3,453.97	1.17	
		Base	103.921000	5,455,852.50	103.855210	5,452,398.53	-3,453.97	1.17	
246381RG4	DELAWARE ST DES 03/24 FIXED 5					5.000000	01 Mar 2024		
	10,000,000.000	Local	101.282550	10,128,254.97	100.400490	10,040,049.00	-88,205.97	2.15	
		Base	101.282550	10,128,254.97	100.400490	10,040,049.00	-88,205.97	2.15	
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR					4.080000	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					4.150000	15 Aug 2038		
	4,875,000.000	Local	100.000000	4,875,000.00	100.000000	4,875,000.00	0.00	1.04	
Original Face:	4,875,000.000	Base	100.000000	4,875,000.00	100.000000	4,875,000.00	0.00	1.04	
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR					4.080000	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	102.215911	16,017,233.22	100.662920	15,773,879.56	-243,353.66	3.38	
		Base	102.215911	16,017,233.22	100.662920	15,773,879.56	-243,353.66	3.38	
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
	3,175,000.000	Local	103.126319	3,274,260.62	100.146050	3,179,637.09	-94,623.53	0.68	
		Base	103.126319	3,274,260.62	100.146050	3,179,637.09	-94,623.53	0.68	

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US BANCORP PIPER JAFFRAY VENTURES

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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	
373385GK3	GEORGIA ST GAS 08/24 FIXED 5				5.000000	01 Aug 2024			
		19,850,000.000	Local	102.629331	20,371,922.27	100.915110	20,031,649.34	-340,272.93	4.29
			Base	102.629331	20,371,922.27	100.915110	20,031,649.34	-340,272.93	4.29
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5				5.000000	15 Jul 2024			
		3,445,000.000	Local	101.779886	3,506,317.06	100.810690	3,472,928.27	-33,388.79	0.74
			Base	101.779886	3,506,317.06	100.810690	3,472,928.27	-33,388.79	0.74
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5				5.000000	15 Jun 2024			
		3,085,000.000	Local	101.630939	3,135,314.46	100.695040	3,106,441.98	-28,872.48	0.67
			Base	101.630939	3,135,314.46	100.695040	3,106,441.98	-28,872.48	0.67
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025			
		5,000,000.000	Local	104.999268	5,249,963.39	101.810950	5,090,547.50	-159,415.89	1.09
			Base	104.999268	5,249,963.39	101.810950	5,090,547.50	-159,415.89	1.09
401784Q97	GUILFORD CNTY NC GUI 03/24 FIXED 4				4.000000	01 Mar 2024			
		2,350,000.000	Local	100.844698	2,369,850.40	100.059600	2,351,400.60	-18,449.80	0.50
			Base	100.844698	2,369,850.40	100.059600	2,351,400.60	-18,449.80	0.50
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5				5.000000	01 Mar 2025			
		2,810,000.000	Local	104.544154	2,937,690.72	101.604930	2,855,098.53	-82,592.19	0.61
			Base	104.544154	2,937,690.72	101.604930	2,855,098.53	-82,592.19	0.61
407756P66	HAMILTON OH HAM 12/23 FIXED 4				4.000000	28 Dec 2023			
		2,575,000.000	Local	100.124650	2,578,209.73	99.948460	2,573,672.85	-4,536.88	0.55
			Base	100.124650	2,578,209.73	99.948460	2,573,672.85	-4,536.88	0.55
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5				3.500000	01 Feb 2026			
		6,410,000.000	Local	100.060093	6,413,851.94	98.179100	6,293,280.31	-120,571.63	1.35
			Base	100.060093	6,413,851.94	98.179100	6,293,280.31	-120,571.63	1.35
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				4.200000	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	100.176777	1,753,093.60	100.010050	1,750,175.88	-2,917.72	0.38
			Base	100.176777	1,753,093.60	100.010050	1,750,175.88	-2,917.72	0.38

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495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024			
		3,000,000.000	Local	101.189985	3,035,699.54	100.117580	3,003,527.40	-32,172.14	0.64
			Base	101.189985	3,035,699.54	100.117580	3,003,527.40	-32,172.14	0.64
495278Z55	KING CNTY WA SCH DIST 415 KEN KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		4,435,000.000	Local	100.172708	4,442,659.62	100.010050	4,435,445.72	-7,213.90	0.95
			Base	100.172708	4,442,659.62	100.010050	4,435,445.72	-7,213.90	0.95
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026			
		1,710,000.000	Local	106.288925	1,817,540.62	103.247220	1,765,527.46	-52,013.16	0.38
			Base	106.288925	1,817,540.62	103.247220	1,765,527.46	-52,013.16	0.38
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				4.100000	15 Feb 2038			
		12,475,000.000	Local	100.000000	12,475,000.00	100.000000	12,475,000.00	0.00	2.67
		Original Face: 12,475,000.000	Base	100.000000	12,475,000.00	100.000000	12,475,000.00	0.00	2.67
546398C63	LOUISIANA ST PUBLIC FACS AUTH LASFAC 07/47 ADJUSTABLE VAR				4.080000	01 Jul 2047			
		12,340,000.000	Local	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.64
		Original Face: 12,340,000.000	Base	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.64
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				4.110000	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				4.200000	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	103.115810	3,351,263.81	100.797560	3,275,920.70	-75,343.11	0.70
			Base	103.115810	3,351,263.81	100.797560	3,275,920.70	-75,343.11	0.70
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026			
		4,195,000.000	Local	105.739304	4,435,763.81	102.978870	4,319,963.60	-115,800.21	0.93
			Base	105.739304	4,435,763.81	102.978870	4,319,963.60	-115,800.21	0.93
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026			
		12,425,000.000	Local	103.098601	12,810,001.20	102.923710	12,788,270.97	-21,730.23	2.74
			Base	103.098601	12,810,001.20	102.923710	12,788,270.97	-21,730.23	2.74

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57582RT63	MASSACHUSETTS ST MAS 11/23 FIXED 5				5.000000	01 Nov 2023		
		8,730,000.000	Local 100.000000	8,730,000.00	100.000000	8,730,000.00	0.00	1.87
			Base 100.000000	8,730,000.00	100.000000	8,730,000.00	0.00	1.87
59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR				4.050000	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				4.080000	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 104.037515	13,930,623.22	103.699900	13,885,416.61	-45,206.61	2.98
			Base 104.037515	13,930,623.22	103.699900	13,885,416.61	-45,206.61	2.98
6446826U5	NEW HAMPSHIRE ST NHS 12/23 FIXED 5				5.000000	01 Dec 2023		
		7,075,000.000	Local 100.264942	7,093,744.66	100.087430	7,081,185.67	-12,558.99	1.52
			Base 100.264942	7,093,744.66	100.087430	7,081,185.67	-12,558.99	1.52
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				4.080000	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 100.902658	4,893,778.91	100.387270	4,868,782.60	-24,996.31	1.04
			Base 100.902658	4,893,778.91	100.387270	4,868,782.60	-24,996.31	1.04
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
		9,410,000.000	Local 106.560805	10,027,371.79	102.765970	9,670,277.78	-357,094.01	2.07
			Base 106.560805	10,027,371.79	102.765970	9,670,277.78	-357,094.01	2.07
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPCSD 02/25 FIXED 5				5.000000	01 Feb 2025		
		3,020,000.000	Local 103.425022	3,123,435.66	101.332920	3,060,254.18	-63,181.48	0.66
			Base 103.425022	3,123,435.66	101.332920	3,060,254.18	-63,181.48	0.66
677520YJ1	OHIO ST OHS 03/24 ADJUSTABLE VAR				4.080000	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

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718814V94	PHOENIX AZ PHO 07/24 FIXED 5				5.000000	01 Jul 2024			
		1,600,000.000	Local	101.775799	1,628,412.79	100.784450	1,612,551.20	-15,861.59	0.35
			Base	101.775799	1,628,412.79	100.784450	1,612,551.20	-15,861.59	0.35
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026			
		6,925,000.000	Local	106.504830	7,375,459.46	103.252280	7,150,220.39	-225,239.07	1.53
			Base	106.504830	7,375,459.46	103.252280	7,150,220.39	-225,239.07	1.53
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				4.080000	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	105.451269	7,908,845.14	103.342280	7,750,671.00	-158,174.14	1.66
			Base	105.451269	7,908,845.14	103.342280	7,750,671.00	-158,174.14	1.66
763665B21	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/24 FIXED 5				5.000000	01 Mar 2024			
		4,525,000.000	Local	101.333192	4,585,326.93	100.370750	4,541,776.44	-43,550.49	0.97
			Base	101.333192	4,585,326.93	100.370750	4,541,776.44	-43,550.49	0.97
849476QN9	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		3,065,000.000	Local	100.677570	3,085,767.53	100.286010	3,073,766.21	-12,001.32	0.66
			Base	100.677570	3,085,767.53	100.286010	3,073,766.21	-12,001.32	0.66
849476QX7	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		4,855,000.000	Local	100.677570	4,887,896.03	100.286010	4,868,885.79	-19,010.24	1.04
			Base	100.677570	4,887,896.03	100.286010	4,868,885.79	-19,010.24	1.04
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				4.150000	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	100.966346	2,059,713.45	100.295960	2,046,037.58	-13,675.87	0.44
			Base	100.966346	2,059,713.45	100.295960	2,046,037.58	-13,675.87	0.44
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026			
		16,510,000.000	Local	106.546951	17,590,901.60	103.137940	17,028,073.89	-562,827.71	3.65
			Base	106.546951	17,590,901.60	103.137940	17,028,073.89	-562,827.71	3.65

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View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5				5.000000	01 Jun 2026		
		5,910,000.000	Local 103.391626	6,110,445.08	103.102760	6,093,373.12	-17,071.96	1.31
			Base 103.391626	6,110,445.08	103.102760	6,093,373.12	-17,071.96	1.31
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR				4.090000	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 100.946053	4,022,700.21	100.286010	3,996,397.50	-26,302.71	0.86
			Base 100.946053	4,022,700.21	100.286010	3,996,397.50	-26,302.71	0.86
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026		
		20,025,000.000	Local 105.374099	21,101,163.24	102.553240	20,536,286.31	-564,876.93	4.40
			Base 105.374099	21,101,163.24	102.553240	20,536,286.31	-564,876.93	4.40
US DOLLAR Total								
		460,820,000.000	Local	471,138,147.23		466,053,262.36	-5,084,884.87	99.88
Original Face:		113,743,326.930	Base	471,138,147.23		466,053,262.36	-5,084,884.87	99.88
FIXED INCOME Total								
		460,820,000.000	Base	471,138,147.23		466,053,262.36	-5,084,884.87	99.88
Original Face:		113,743,326.930						

Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		461,363,920.180	Base	471,682,013.04		466,597,182.54	-5,084,830.50	100.00
Original Face:		113,743,326.930						

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	
		226,014.260	Local	1.000000	226,014.26	1.000000	226,014.26	0.00	0.04
			Base	1.000000	226,014.26	1.000000	226,014.26	0.00	0.04

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	226,014.260	Local	226,014.26		226,014.26	0.00	0.04
		Base	226,014.26		226,014.26	0.00	0.04

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	226,014.260	Base	226,014.26		226,014.26	0.00	0.04

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

20632C3G0	CONCORD MINUTEMEN CAP 12/23 ZCP	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	0.95
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.95

38346MZJ6	GOTHAM FDG CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.281944	4,964,097.22	99.281944	4,964,097.22	0.00	0.94
			Base	99.281944	4,964,097.22	99.281944	4,964,097.22	0.00	0.94

4820P3YU1	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	99.593500	4,979,675.00	99.593500	4,979,675.00	0.00	0.94
			Base	99.593500	4,979,675.00	99.593500	4,979,675.00	0.00	0.94

979QHR003	SOUTH STREET REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		9,500,000.000	Local	100.000000	9,500,000.00	100.000000	9,500,000.00	0.00	1.80
			Base	100.000000	9,500,000.00	100.000000	9,500,000.00	0.00	1.80

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	24,500,000.000	Local	24,443,772.22		24,443,772.22	0.00	4.63
		Base	24,443,772.22		24,443,772.22	0.00	4.63

& Issue has redenominated but Local is not converted
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Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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

24,500,000.000	Base			24,443,772.22		24,443,772.22	0.00	4.63
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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		
	5,000,000.000	Local	99.954225	4,997,711.26	89.780975	4,489,048.75	-508,662.51	0.85
		Base	99.954225	4,997,711.26	89.780975	4,489,048.75	-508,662.51	0.85
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.688216	4,984,410.79	74.958383	3,747,919.15	-1,236,491.64	0.71
		Base	99.688216	4,984,410.79	74.958383	3,747,919.15	-1,236,491.64	0.71
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.993706	4,999,685.30	90.102091	4,505,104.55	-494,580.75	0.85
		Base	99.993706	4,999,685.30	90.102091	4,505,104.55	-494,580.75	0.85
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.816750	7,486,256.23	85.659411	6,424,455.83	-1,061,800.40	1.22
		Base	99.816750	7,486,256.23	85.659411	6,424,455.83	-1,061,800.40	1.22
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	98.541214	5,912,472.84	-87,527.16	1.12
		Base	100.000000	6,000,000.00	98.541214	5,912,472.84	-87,527.16	1.12
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	100.198532	5,009,926.60	9,926.60	0.95
		Base	100.000000	5,000,000.00	100.198532	5,009,926.60	9,926.60	0.95
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	98.709877	5,240,507.38	84.995671	4,512,420.17	-728,087.21	0.86
		Base	98.709877	5,240,507.38	84.995671	4,512,420.17	-728,087.21	0.86
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.863961	4,993,198.05	88.012106	4,400,605.30	-592,592.75	0.83
		Base	99.863961	4,993,198.05	88.012106	4,400,605.30	-592,592.75	0.83

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
	3,500,000.000	Local		99.698910	3,489,461.84	79.191369	2,771,697.92	-717,763.92	0.53
		Base		99.698910	3,489,461.84	79.191369	2,771,697.92	-717,763.92	0.53
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
	2,500,000.000	Local		100.000000	2,500,000.00	88.886453	2,222,161.33	-277,838.67	0.42
		Base		100.000000	2,500,000.00	88.886453	2,222,161.33	-277,838.67	0.42
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05					4.050000	27 May 2026		
	10,000,000.000	Local		99.735496	9,973,549.55	93.906854	9,390,685.40	-582,864.15	1.78
		Base		99.735496	9,973,549.55	93.906854	9,390,685.40	-582,864.15	1.78
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	2,500,000.000	Local		105.383445	2,634,586.13	94.392613	2,359,815.33	-274,770.80	0.45
		Base		105.383445	2,634,586.13	94.392613	2,359,815.33	-274,770.80	0.45
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	99.991401	4,999,570.05	-429.95	0.95
		Base		100.000000	5,000,000.00	99.991401	4,999,570.05	-429.95	0.95
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	5,000,000.000	Local		99.972032	4,998,601.58	98.449648	4,922,482.40	-76,119.18	0.93
		Base		99.972032	4,998,601.58	98.449648	4,922,482.40	-76,119.18	0.93
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	95.341953	4,767,097.65	-232,902.35	0.90
		Base		100.000000	5,000,000.00	95.341953	4,767,097.65	-232,902.35	0.90
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	98.721450	4,936,072.50	-63,927.50	0.94
		Base		100.000000	5,000,000.00	98.721450	4,936,072.50	-63,927.50	0.94
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local		99.963131	4,998,156.55	97.664860	4,883,243.00	-114,913.55	0.93
		Base		99.963131	4,998,156.55	97.664860	4,883,243.00	-114,913.55	0.93
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local		99.949343	2,498,733.58	82.188939	2,054,723.48	-444,010.10	0.39
		Base		99.949343	2,498,733.58	82.188939	2,054,723.48	-444,010.10	0.39

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local	99.930373	4,996,518.65	82.729602	4,136,480.10	-860,038.55	0.78
			Base	99.930373	4,996,518.65	82.729602	4,136,480.10	-860,038.55	0.78
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		4,979,054.350	Local	91.130358	4,537,430.07	86.984820	4,331,021.46	-206,408.61	0.82
Original Face:		5,000,000.000	Base	91.130358	4,537,430.07	86.984820	4,331,021.46	-206,408.61	0.82
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				4.400000	25 Oct 2063			
		3,605,709.300	Local	95.658944	3,449,183.45	81.336230	2,932,748.01	-516,435.44	0.56
Original Face:		5,000,000.000	Base	95.658944	3,449,183.45	81.336230	2,932,748.01	-516,435.44	0.56
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		7,774,082.390	Local	94.263396	7,328,114.08	85.489700	6,646,039.71	-682,074.37	1.26
Original Face:		9,000,000.000	Base	94.263396	7,328,114.08	85.489700	6,646,039.71	-682,074.37	1.26
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062			
		4,379,122.110	Local	95.424046	4,178,735.50	83.426750	3,653,359.25	-525,376.25	0.69
Original Face:		5,000,000.000	Base	95.424046	4,178,735.50	83.426750	3,653,359.25	-525,376.25	0.69
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029			
		5,000,000.000	Local	99.987305	4,999,365.25	99.651250	4,982,562.50	-16,802.75	0.94
Original Face:		5,000,000.000	Base	99.987305	4,999,365.25	99.651250	4,982,562.50	-16,802.75	0.94
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	0.93
			Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.93
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6				2.600000	09 Apr 2030			
		5,000,000.000	Local	99.651728	4,982,586.38	84.113289	4,205,664.45	-776,921.93	0.80
			Base	99.651728	4,982,586.38	84.113289	4,205,664.45	-776,921.93	0.80
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025			
		1,240,000.000	Local	110.370251	1,368,591.11	102.466000	1,270,578.40	-98,012.71	0.24
			Base	110.370251	1,368,591.11	102.466000	1,270,578.40	-98,012.71	0.24
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	95.510472	4,775,523.60	-224,476.40	0.91
			Base	100.000000	5,000,000.00	95.510472	4,775,523.60	-224,476.40	0.91

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	95.344697	4,767,234.85	-232,765.15	0.90	
		Base	100.000000	5,000,000.00	95.344697	4,767,234.85	-232,765.15	0.90	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.418743	2,485,468.58	77.069378	1,926,734.45	-558,734.13	0.37	
		Base	99.418743	2,485,468.58	77.069378	1,926,734.45	-558,734.13	0.37	
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5					6.050000	15 Dec 2026		
	4,000,000.000	Local	100.000000	4,000,000.00	99.974360	3,998,974.40	-1,025.60	0.76	
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	99.974360	3,998,974.40	-1,025.60	0.76	
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2					2.000000	01 Dec 2024		
	3,000,000.000	Local	99.875185	2,996,255.56	96.044469	2,881,334.07	-114,921.49	0.55	
		Base	99.875185	2,996,255.56	96.044469	2,881,334.07	-114,921.49	0.55	
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	92.382303	2,309,557.58	-190,442.42	0.44	
		Base	100.000000	2,500,000.00	92.382303	2,309,557.58	-190,442.42	0.44	
3128HXS7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
	595,562.300	Local	101.068337	601,924.91	84.658508	504,194.16	-97,730.75	0.10	
Original Face:	5,000,000.000	Base	101.068337	601,924.91	84.658508	504,194.16	-97,730.75	0.10	
3128MF95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
	733,940.650	Local	102.089074	749,273.21	94.361702	692,558.89	-56,714.32	0.13	
Original Face:	5,000,000.000	Base	102.089074	749,273.21	94.361702	692,558.89	-56,714.32	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	90.436402	2,260,910.05	-239,089.95	0.43	
		Base	100.000000	2,500,000.00	90.436402	2,260,910.05	-239,089.95	0.43	
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32					2.320000	28 Mar 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	95.777866	4,788,893.30	-211,106.70	0.91	
		Base	100.000000	5,000,000.00	95.777866	4,788,893.30	-211,106.70	0.91	
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5					5.000000	14 Sep 2027		
	1,480,000.000	Local	99.781516	1,476,766.43	97.538711	1,443,572.92	-33,193.51	0.27	
		Base	99.781516	1,476,766.43	97.538711	1,443,572.92	-33,193.51	0.27	

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Holdings

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



STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	99.759230	4,987,961.50	-12,038.50	0.95
			Base	100.000000	5,000,000.00	99.759230	4,987,961.50	-12,038.50	0.95
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035			
		6,000,000.000	Local	120.288317	7,217,298.99	82.694960	4,961,697.60	-2,255,601.39	0.94
			Base	120.288317	7,217,298.99	82.694960	4,961,697.60	-2,255,601.39	0.94
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031			
		4,000,000.000	Local	116.612468	4,664,498.71	88.471154	3,538,846.16	-1,125,652.55	0.67
			Base	116.612468	4,664,498.71	88.471154	3,538,846.16	-1,125,652.55	0.67
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034			
		2,070,000.000	Local	122.480191	2,535,339.95	85.365031	1,767,056.14	-768,283.81	0.33
			Base	122.480191	2,535,339.95	85.365031	1,767,056.14	-768,283.81	0.33
3133EM7C0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR				5.780460	07 Feb 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.034989	5,001,749.45	1,749.45	0.95
			Base	100.000000	5,000,000.00	100.034989	5,001,749.45	1,749.45	0.95
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	97.471248	7,797,699.84	-202,300.16	1.48
			Base	100.000000	8,000,000.00	97.471248	7,797,699.84	-202,300.16	1.48
3133EPLH6	FEDERAL FARM CREDIT BANK BONDS 05/30 5.95				5.950000	30 May 2030			
		6,000,000.000	Local	99.758885	5,985,533.07	97.819198	5,869,151.88	-116,381.19	1.11
			Base	99.758885	5,985,533.07	97.819198	5,869,151.88	-116,381.19	1.11
3134GYYG1	FREDDIE MAC NOTES 08/27 6				6.000000	16 Aug 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.155099	4,957,754.95	-42,245.05	0.94
			Base	100.000000	5,000,000.00	99.155099	4,957,754.95	-42,245.05	0.94
3134H1BW2	FREDDIE MAC NOTES 09/26 6				6.000000	18 Sep 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.406407	4,970,320.35	-29,679.65	0.94
			Base	100.000000	5,000,000.00	99.406407	4,970,320.35	-29,679.65	0.94
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.919573	2,497,989.32	85.135625	2,128,390.63	-369,598.69	0.40
			Base	99.919573	2,497,989.32	85.135625	2,128,390.63	-369,598.69	0.40

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3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		4,000,000.000	Local 99.855109	3,994,204.37	91.162869	3,646,514.76	-347,689.61	0.69	
			Base 99.855109	3,994,204.37	91.162869	3,646,514.76	-347,689.61	0.69	
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042			
		631,620.520	Local 102.168764	645,318.88	88.817100	560,987.03	-84,331.85	0.11	
Original Face:		5,100,000.000	Base 102.168764	645,318.88	88.817100	560,987.03	-84,331.85	0.11	
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048			
		309,175.770	Local 98.873977	305,694.38	82.796110	255,985.51	-49,708.87	0.05	
Original Face:		2,025,000.000	Base 98.873977	305,694.38	82.796110	255,985.51	-49,708.87	0.05	
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		815,894.600	Local 98.873167	806,700.83	86.622020	706,744.38	-99,956.45	0.13	
Original Face:		5,000,000.000	Base 98.873167	806,700.83	86.622020	706,744.38	-99,956.45	0.13	
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		582,060.270	Local 101.142459	588,710.07	84.791240	493,536.12	-95,173.95	0.09	
Original Face:		3,000,000.000	Base 101.142459	588,710.07	84.791240	493,536.12	-95,173.95	0.09	
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		582,060.270	Local 99.880988	581,367.55	84.791240	493,536.12	-87,831.43	0.09	
Original Face:		3,000,000.000	Base 99.880988	581,367.55	84.791240	493,536.12	-87,831.43	0.09	
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,042,472.060	Local 103.650591	3,153,540.26	84.825020	2,580,777.53	-572,762.73	0.49	
Original Face:		4,036,000.000	Base 103.650591	3,153,540.26	84.825020	2,580,777.53	-572,762.73	0.49	
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		3,768,540.650	Local 103.918328	3,916,204.45	84.838070	3,197,157.15	-719,047.30	0.61	
Original Face:		5,000,000.000	Base 103.918328	3,916,204.45	84.838070	3,197,157.15	-719,047.30	0.61	
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		1,717,164.970	Local 100.397831	1,723,996.38	68.169300	1,170,579.34	-553,417.04	0.22	
Original Face:		3,015,000.000	Base 100.397831	1,723,996.38	68.169300	1,170,579.34	-553,417.04	0.22	
3136BL6F2	FANNIE MAE FNR 2022 13 LV				3.000000	25 Jul 2033			
		2,837,036.830	Local 98.937666	2,806,898.02	88.253350	2,503,780.04	-303,117.98	0.47	
Original Face:		3,250,145.000	Base 98.937666	2,806,898.02	88.253350	2,503,780.04	-303,117.98	0.47	

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3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
	1,299,558.290	Local	100.602920	1,307,393.59	88.345870	1,148,106.08	-159,287.51	0.22	
Original Face:	1,500,000.000	Base	100.602920	1,307,393.59	88.345870	1,148,106.08	-159,287.51	0.22	
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	5,000,000.000	Local	99.931668	4,996,583.41	76.434310	3,821,715.50	-1,174,867.91	0.72	
		Base	99.931668	4,996,583.41	76.434310	3,821,715.50	-1,174,867.91	0.72	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	120,495.650	Local	98.567193	118,769.18	94.337710	113,672.84	-5,096.34	0.02	
Original Face:	5,000,000.000	Base	98.567193	118,769.18	94.337710	113,672.84	-5,096.34	0.02	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	79,656.160	Local	100.712851	80,223.99	97.535830	77,693.30	-2,530.69	0.01	
Original Face:	2,000,000.000	Base	100.712851	80,223.99	97.535830	77,693.30	-2,530.69	0.01	
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
	394,491.200	Local	101.380844	399,938.51	96.741200	381,635.52	-18,302.99	0.07	
Original Face:	2,000,000.000	Base	101.380844	399,938.51	96.741200	381,635.52	-18,302.99	0.07	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	80,020.100	Local	100.098663	80,099.05	94.785230	75,847.24	-4,251.81	0.01	
Original Face:	2,000,000.000	Base	100.098663	80,099.05	94.785230	75,847.24	-4,251.81	0.01	
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2					2.670000	25 Dec 2024		
	3,000,000.000	Local	99.113564	2,973,406.93	96.825220	2,904,756.60	-68,650.33	0.55	
Original Face:	3,000,000.000	Base	99.113564	2,973,406.93	96.825220	2,904,756.60	-68,650.33	0.55	
3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1					2.689000	25 Dec 2024		
	1,049,364.320	Local	99.583751	1,044,996.35	98.227510	1,030,764.44	-14,231.91	0.20	
Original Face:	5,990,000.000	Base	99.583751	1,044,996.35	98.227510	1,030,764.44	-14,231.91	0.20	
3137F2HJ8	FREDDIE MAC FHR 4702 VA					3.000000	15 Dec 2028		
	5,073,930.150	Local	98.242849	4,984,773.54	98.251520	4,985,213.50	439.96	0.94	
Original Face:	11,779,000.000	Base	98.242849	4,984,773.54	98.251520	4,985,213.50	439.96	0.94	
3137FDKH4	FREDDIE MAC FHR 4759 NA					3.000000	15 Aug 2044		
	153,528.980	Local	98.860671	151,779.78	98.330330	150,965.55	-814.23	0.03	
Original Face:	5,500,000.000	Base	98.860671	151,779.78	98.330330	150,965.55	-814.23	0.03	

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3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.520000	25 Oct 2026		
		3,705,458.300	Local 99.638173	3,692,050.96	98.825440	3,661,935.47	-30,115.49	0.69
Original Face:		5,000,000.000	Base 99.638173	3,692,050.96	98.825440	3,661,935.47	-30,115.49	0.69
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033		
		1,333,247.060	Local 97.620050	1,301,516.45	92.763900	1,236,771.97	-64,744.48	0.23
Original Face:		1,466,009.000	Base 97.620050	1,301,516.45	92.763900	1,236,771.97	-64,744.48	0.23
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3				3.000000	01 Oct 2026		
		19,899.260	Local 100.615249	20,021.69	96.587791	19,220.26	-801.43	0.00
Original Face:		500,000.000	Base 100.615249	20,021.69	96.587791	19,220.26	-801.43	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031		
		804,092.500	Local 100.393832	807,259.27	92.534679	744,064.41	-63,194.86	0.14
Original Face:		5,000,000.000	Base 100.393832	807,259.27	92.534679	744,064.41	-63,194.86	0.14
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
		1,276,019.570	Local 103.397409	1,319,371.17	93.739165	1,196,130.09	-123,241.08	0.23
Original Face:		7,000,000.000	Base 103.397409	1,319,371.17	93.739165	1,196,130.09	-123,241.08	0.23
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
		1,426,001.990	Local 101.656237	1,449,619.96	95.611880	1,363,427.31	-86,192.65	0.26
Original Face:		7,000,000.000	Base 101.656237	1,449,619.96	95.611880	1,363,427.31	-86,192.65	0.26
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
		69,985.350	Local 104.126335	72,873.18	95.328980	66,716.32	-6,156.86	0.01
Original Face:		5,000,000.000	Base 104.126335	72,873.18	95.328980	66,716.32	-6,156.86	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5				3.500000	01 Jan 2034		
		871,940.440	Local 101.782121	887,479.47	92.276844	804,599.12	-82,880.35	0.15
Original Face:		7,000,000.000	Base 101.782121	887,479.47	92.276844	804,599.12	-82,880.35	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		2,000,000.000	Local 97.111813	1,942,236.25	91.923070	1,838,461.40	-103,774.85	0.35
Original Face:		2,000,000.000	Base 97.111813	1,942,236.25	91.923070	1,838,461.40	-103,774.85	0.35
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
		5,750,000.000	Local 99.792347	5,738,059.95	90.891330	5,226,251.48	-511,808.47	0.99
Original Face:		5,750,000.000	Base 99.792347	5,738,059.95	90.891330	5,226,251.48	-511,808.47	0.99

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34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031			
		6,000,000.000	Local 100.907346	6,054,440.77	96.584630	5,795,077.80	-259,362.97		1.10
Original Face:		6,000,000.000	Base 100.907346	6,054,440.77	96.584630	5,795,077.80	-259,362.97		1.10
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063			
		4,718,160.150	Local 97.885602	4,618,399.47	91.693339	4,326,238.58	-292,160.89		0.82
Original Face:		5,000,000.000	Base 97.885602	4,618,399.47	91.693339	4,326,238.58	-292,160.89		0.82
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027			
		5,000,000.000	Local 99.951345	4,997,567.26	84.561368	4,228,068.40	-769,498.86		0.80
			Base 99.951345	4,997,567.26	84.561368	4,228,068.40	-769,498.86		0.80
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030			
		1,200,000.000	Local 104.221844	1,250,662.13	80.461655	965,539.86	-285,122.27		0.18
			Base 104.221844	1,250,662.13	80.461655	965,539.86	-285,122.27		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	99.727648	4,986,382.40	-13,617.60		0.95
			Base 100.000000	5,000,000.00	99.727648	4,986,382.40	-13,617.60		0.95
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				6.130000	10 Sep 2027			
		2,600,000.000	Local 99.691513	2,591,979.35	97.714000	2,540,564.00	-51,415.35		0.48
			Base 99.691513	2,591,979.35	97.714000	2,540,564.00	-51,415.35		0.48
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR				5.000000	15 Aug 2024			
		5,000,000.000	Local 100.000000	5,000,000.00	98.816494	4,940,824.70	-59,175.30		0.94
			Base 100.000000	5,000,000.00	98.816494	4,940,824.70	-59,175.30		0.94
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	88.522435	4,426,121.75	-573,878.25		0.84
			Base 100.000000	5,000,000.00	88.522435	4,426,121.75	-573,878.25		0.84
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	94.091712	4,704,585.60	-295,414.40		0.89
			Base 100.000000	5,000,000.00	94.091712	4,704,585.60	-295,414.40		0.89
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		101,381.010	Local 99.856462	101,235.49	93.035400	94,320.23	-6,915.26		0.02
Original Face:		3,000,000.000	Base 99.856462	101,235.49	93.035400	94,320.23	-6,915.26		0.02

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38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC						1.744000	16 May 2046		
	164,837.810	Local		96.786538	159,540.81	84.224030		138,833.05	-20,707.76	0.03
Original Face:	675,000.000	Base		96.786538	159,540.81	84.224030		138,833.05	-20,707.76	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE						2.750000	20 Dec 2045		
	260,386.000	Local		100.709581	262,233.65	81.065050		211,082.04	-51,151.61	0.04
Original Face:	5,000,000.000	Base		100.709581	262,233.65	81.065050		211,082.04	-51,151.61	0.04
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF						2.150000	16 Feb 2057		
	568,020.900	Local		96.384709	547,485.29	77.228540		438,674.25	-108,811.04	0.08
Original Face:	1,600,000.000	Base		96.384709	547,485.29	77.228540		438,674.25	-108,811.04	0.08
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA						2.250000	20 Dec 2069		
	2,675,639.200	Local		101.264329	2,709,468.09	92.623256		2,478,264.15	-231,203.94	0.47
Original Face:	5,000,000.000	Base		101.264329	2,709,468.09	92.623256		2,478,264.15	-231,203.94	0.47
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA						2.250000	20 Jul 2069		
	2,913,079.460	Local		101.878438	2,967,799.84	96.575820		2,813,330.38	-154,469.46	0.53
Original Face:	10,465,550.000	Base		101.878438	2,967,799.84	96.575820		2,813,330.38	-154,469.46	0.53
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA						1.250000	20 Jul 2067		
	3,457,013.740	Local		100.546564	3,475,908.52	95.448210		3,299,657.73	-176,250.79	0.63
Original Face:	7,878,829.000	Base		100.546564	3,475,908.52	95.448210		3,299,657.73	-176,250.79	0.63
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC						6.390000	20 Aug 2070		
	3,039,248.330	Local		103.599729	3,148,653.03	100.444670		3,052,762.96	-95,890.07	0.58
Original Face:	5,000,000.000	Base		103.599729	3,148,653.03	100.444670		3,052,762.96	-95,890.07	0.58
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE						6.390000	20 Aug 2070		
	3,040,022.080	Local		104.598888	3,179,829.29	100.976340		3,069,703.03	-110,126.26	0.58
Original Face:	5,000,000.000	Base		104.598888	3,179,829.29	100.976340		3,069,703.03	-110,126.26	0.58
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV						3.500000	20 Jan 2030		
	3,562,750.770	Local		100.524373	3,581,432.86	97.569210		3,476,147.78	-105,285.08	0.66
Original Face:	6,180,040.000	Base		100.524373	3,581,432.86	97.569210		3,476,147.78	-105,285.08	0.66
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC						2.500000	20 Dec 2049		
	1,085,547.870	Local		100.497279	1,090,946.07	82.835030		899,213.90	-191,732.17	0.17
Original Face:	6,993,000.000	Base		100.497279	1,090,946.07	82.835030		899,213.90	-191,732.17	0.17

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38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					4.587000	20 Jul 2067		
	3,492,776.050	Local	97.689013	3,412,058.45	97.715360	3,412,978.69	920.24	0.65	
Original Face:	7,000,000.000	Base	97.689013	3,412,058.45	97.715360	3,412,978.69	920.24	0.65	
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
	4,535,204.910	Local	98.227550	4,454,820.68	94.448430	4,283,429.83	-171,390.85	0.81	
Original Face:	5,000,000.000	Base	98.227550	4,454,820.68	94.448430	4,283,429.83	-171,390.85	0.81	
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
	4,908,909.520	Local	100.613868	4,939,043.73	98.393620	4,830,053.78	-108,989.95	0.92	
Original Face:	5,000,000.000	Base	100.613868	4,939,043.73	98.393620	4,830,053.78	-108,989.95	0.92	
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
	2,579,904.100	Local	99.890965	2,577,091.09	98.036020	2,529,235.30	-47,855.79	0.48	
Original Face:	2,628,000.000	Base	99.890965	2,577,091.09	98.036020	2,529,235.30	-47,855.79	0.48	
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
	4,924,664.500	Local	99.976627	4,923,513.47	97.948250	4,823,622.70	-99,890.77	0.91	
Original Face:	5,000,000.000	Base	99.976627	4,923,513.47	97.948250	4,823,622.70	-99,890.77	0.91	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local	99.941440	1,499,121.60	93.020408	1,395,306.12	-103,815.48	0.26	
		Base	99.941440	1,499,121.60	93.020408	1,395,306.12	-103,815.48	0.26	
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
	5,000,000.000	Local	99.761234	4,988,061.68	90.818631	4,540,931.55	-447,130.13	0.86	
		Base	99.761234	4,988,061.68	90.818631	4,540,931.55	-447,130.13	0.86	
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
	5,000,000.000	Local	99.788597	4,989,429.85	94.372191	4,718,609.55	-270,820.30	0.89	
		Base	99.788597	4,989,429.85	94.372191	4,718,609.55	-270,820.30	0.89	
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
	7,000,000.000	Local	99.913128	6,993,918.93	92.314820	6,462,037.40	-531,881.53	1.22	
		Base	99.913128	6,993,918.93	92.314820	6,462,037.40	-531,881.53	1.22	
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
	1,000,000.000	Local	141.124369	1,411,243.69	91.499768	914,997.68	-496,246.01	0.17	
		Base	141.124369	1,411,243.69	91.499768	914,997.68	-496,246.01	0.17	

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46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
	3,212,000.000	Local		97.155910	3,120,647.84	95.314258	3,061,493.97	-59,153.87	0.58
		Base		97.155910	3,120,647.84	95.314258	3,061,493.97	-59,153.87	0.58
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.910000	10 Dec 2025		
	5,000,000.000	Local		100.055738	5,002,786.91	99.503083	4,975,154.15	-27,632.76	0.94
		Base		100.055738	5,002,786.91	99.503083	4,975,154.15	-27,632.76	0.94
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	95.618440	3,585,691.50	-163,321.88	0.68
	Original Face:	Base		99.973690	3,749,013.38	95.618440	3,585,691.50	-163,321.88	0.68
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local		99.440770	4,972,038.52	61.100563	3,055,028.15	-1,917,010.37	0.58
		Base		99.440770	4,972,038.52	61.100563	3,055,028.15	-1,917,010.37	0.58
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local		99.813288	4,990,664.41	83.005420	4,150,271.00	-840,393.41	0.79
		Base		99.813288	4,990,664.41	83.005420	4,150,271.00	-840,393.41	0.79
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local		99.861495	2,496,537.38	92.646457	2,316,161.43	-180,375.95	0.44
		Base		99.861495	2,496,537.38	92.646457	2,316,161.43	-180,375.95	0.44
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local		106.021701	5,301,085.04	101.240832	5,062,041.60	-239,043.44	0.96
		Base		106.021701	5,301,085.04	101.240832	5,062,041.60	-239,043.44	0.96
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local		98.908031	4,945,401.57	53.488564	2,674,428.20	-2,270,973.37	0.51
		Base		98.908031	4,945,401.57	53.488564	2,674,428.20	-2,270,973.37	0.51
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	10,000,000.000	Local		100.234921	10,023,492.07	97.812452	9,781,245.20	-242,246.87	1.85
		Base		100.234921	10,023,492.07	97.812452	9,781,245.20	-242,246.87	1.85
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
	5,000,000.000	Local		99.989495	4,999,474.73	97.178014	4,858,900.70	-140,574.03	0.92
		Base		99.989495	4,999,474.73	97.178014	4,858,900.70	-140,574.03	0.92

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65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.760082	4,988,004.11	82.993066	4,149,653.30	-838,350.81	0.79
			Base	99.760082	4,988,004.11	82.993066	4,149,653.30	-838,350.81	0.79
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,500,000.000	Local	100.169572	2,504,239.29	99.938730	2,498,468.25	-5,771.04	0.47
			Base	100.169572	2,504,239.29	99.938730	2,498,468.25	-5,771.04	0.47
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.753733	3,491,380.65	77.619914	2,716,696.99	-774,683.66	0.51
			Base	99.753733	3,491,380.65	77.619914	2,716,696.99	-774,683.66	0.51
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.882498	998,824.98	94.033795	940,337.95	-58,487.03	0.18
			Base	99.882498	998,824.98	94.033795	940,337.95	-58,487.03	0.18
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		5,000,000.000	Local	99.977011	4,998,850.57	90.692497	4,534,624.85	-464,225.72	0.86
			Base	99.977011	4,998,850.57	90.692497	4,534,624.85	-464,225.72	0.86
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	107.094083	5,354,704.16	85.342010	4,267,100.50	-1,087,603.66	0.81
			Base	107.094083	5,354,704.16	85.342010	4,267,100.50	-1,087,603.66	0.81
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		10,000,000.000	Local	99.797474	9,979,747.41	77.391350	7,739,135.00	-2,240,612.41	1.47
			Base	99.797474	9,979,747.41	77.391350	7,739,135.00	-2,240,612.41	1.47
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.915706	4,995,785.28	78.610416	3,930,520.80	-1,065,264.48	0.74
			Base	99.915706	4,995,785.28	78.610416	3,930,520.80	-1,065,264.48	0.74
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	96.959000	2,423,975.00	-76,025.00	0.46
			Base	100.000000	2,500,000.00	96.959000	2,423,975.00	-76,025.00	0.46
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.177640	4,808,882.00	-191,118.00	0.91
			Base	100.000000	5,000,000.00	96.177640	4,808,882.00	-191,118.00	0.91

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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	99.497156	4,974,857.80	-25,142.20	0.94
			Base 100.000000	5,000,000.00	99.497156	4,974,857.80	-25,142.20	0.94
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	98.657794	4,932,889.70	-67,110.30	0.93
			Base 100.000000	5,000,000.00	98.657794	4,932,889.70	-67,110.30	0.93
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.570000	25 May 2047		
		3,924,024.170	Local 100.000000	3,924,024.17	98.507809	3,865,470.23	-58,553.94	0.73
Original Face:		5,000,000.000	Base 100.000000	3,924,024.17	98.507809	3,865,470.23	-58,553.94	0.73
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.916826	4,995,841.28	77.592392	3,879,619.60	-1,116,221.68	0.74
			Base 99.916826	4,995,841.28	77.592392	3,879,619.60	-1,116,221.68	0.74
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.888668	4,994,433.41	99.086278	4,954,313.90	-40,119.51	0.94
			Base 99.888668	4,994,433.41	99.086278	4,954,313.90	-40,119.51	0.94
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023		
		5,000,000.000	Local 99.997634	4,999,881.68	99.551256	4,977,562.80	-22,318.88	0.94
			Base 99.997634	4,999,881.68	99.551256	4,977,562.80	-22,318.88	0.94
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
		3,000,000.000	Local 99.778059	2,993,341.77	80.676777	2,420,303.31	-573,038.46	0.46
			Base 99.778059	2,993,341.77	80.676777	2,420,303.31	-573,038.46	0.46
892331AF6	TOYOTA MOTOR CORP SR UNSECURED 07/24 2.358				2.358000	02 Jul 2024		
		4,000,000.000	Local 100.000000	4,000,000.00	97.873729	3,914,949.16	-85,050.84	0.74
			Base 100.000000	4,000,000.00	97.873729	3,914,949.16	-85,050.84	0.74
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		2,500,000.000	Local 99.977793	2,499,444.82	90.504083	2,262,602.08	-236,842.74	0.43
			Base 99.977793	2,499,444.82	90.504083	2,262,602.08	-236,842.74	0.43
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		5,000,000.000	Local 99.828595	4,991,429.73	96.306601	4,815,330.05	-176,099.68	0.91
			Base 99.828595	4,991,429.73	96.306601	4,815,330.05	-176,099.68	0.91

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911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2				2.200000	01 Sep 2024			
		3,000,000.000	Local	99.985768	2,999,573.03	97.130680	2,913,920.40	-85,652.63	0.55
			Base	99.985768	2,999,573.03	97.130680	2,913,920.40	-85,652.63	0.55
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local	100.522306	5,026,115.28	98.890625	4,944,531.25	-81,584.03	0.94
			Base	100.522306	5,026,115.28	98.890625	4,944,531.25	-81,584.03	0.94
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025			
		5,000,000.000	Local	99.997150	4,999,857.50	98.546875	4,927,343.75	-72,513.75	0.93
			Base	99.997150	4,999,857.50	98.546875	4,927,343.75	-72,513.75	0.93
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.870206	4,993,510.31	98.334468	4,916,723.40	-76,786.91	0.93
			Base	99.870206	4,993,510.31	98.334468	4,916,723.40	-76,786.91	0.93
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.923619	1,998,472.38	74.893962	1,497,879.24	-500,593.14	0.28
			Base	99.923619	1,998,472.38	74.893962	1,497,879.24	-500,593.14	0.28
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.100000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.500162	5,025,008.10	25,008.10	0.95
			Base	100.000000	5,000,000.00	100.500162	5,025,008.10	25,008.10	0.95
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		182,245.100	Local	99.994650	182,235.35	99.694590	181,688.51	-546.84	0.03
		Original Face: 5,000,000.000	Base	99.994650	182,235.35	99.694590	181,688.51	-546.84	0.03
92348KAD5	VERIZON MASTER TRUST VZMT 2021 2 A				0.990000	20 Apr 2028			
		3,830,000.000	Local	96.093460	3,680,379.52	95.260370	3,648,472.17	-31,907.35	0.69
		Original Face: 3,830,000.000	Base	96.093460	3,680,379.52	95.260370	3,648,472.17	-31,907.35	0.69
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.285601	5,164,280.04	81.033234	4,051,661.70	-1,112,618.34	0.77
			Base	103.285601	5,164,280.04	81.033234	4,051,661.70	-1,112,618.34	0.77
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027			
		5,000,000.000	Local	99.940976	4,997,048.80	84.908097	4,245,404.85	-751,643.95	0.80
			Base	99.940976	4,997,048.80	84.908097	4,245,404.85	-751,643.95	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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
		2,000,000.000	99.834177	1,996,683.54	94.847518	1,896,950.36	-99,733.18	0.36
			99.834177	1,996,683.54	94.847518	1,896,950.36	-99,733.18	0.36
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	97.152351	4,857,617.53	94.430328	4,721,516.40	-136,101.13	0.89
			97.152351	4,857,617.53	94.430328	4,721,516.40	-136,101.13	0.89
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058		
		484,408.180	94.636719	458,428.01	94.880310	459,607.98	1,179.97	0.09
Original Face:		520,000.000	94.636719	458,428.01	94.880310	459,607.98	1,179.97	0.09
US DOLLAR Total								
		548,670,410.210		550,827,980.87		502,933,481.75	-47,894,499.12	95.32
Original Face:		271,431,573.000		550,827,980.87		502,933,481.75	-47,894,499.12	95.32
FIXED INCOME Total								
		548,670,410.210	Base	550,827,980.87		502,933,481.75	-47,894,499.12	95.32
Original Face:		271,431,573.000						

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		573,396,424.470	Base	575,497,767.35		527,603,268.23	-47,894,499.12	100.00
Original Face:		271,431,573.000						

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	
		368,644.950	Local	1.000000	368,644.95	1.000000	368,644.95	0.00	0.01
			Base	1.000000	368,644.95	1.000000	368,644.95	0.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	368,644.950	Local	368,644.95		368,644.95	0.00	0.01
		Base	368,644.95		368,644.95	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	368,644.950	Base	368,644.95		368,644.95	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZU7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.097500	24,774,375.00	99.097500	24,774,375.00	0.00	0.60
			Base	99.097500	24,774,375.00	99.097500	24,774,375.00	0.00	0.60

00915TY61	AIR PRODUCTS + CHEMI	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	99.926250	14,988,937.50	99.926250	14,988,937.50	0.00	0.36
			Base	99.926250	14,988,937.50	99.926250	14,988,937.50	0.00	0.36

00915TYM6	AIR PRODUCTS + CHEMI	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		6,750,000.000	Local	99.703889	6,730,012.50	99.703889	6,730,012.50	0.00	0.16
			Base	99.703889	6,730,012.50	99.703889	6,730,012.50	0.00	0.16

0255E3YF9	AMERICAN ELEC PWR INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.784167	24,946,041.67	99.784167	24,946,041.67	0.00	0.61
			Base	99.784167	24,946,041.67	99.784167	24,946,041.67	0.00	0.61

02665KYT8	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.597722	24,899,430.55	99.597722	24,899,430.55	0.00	0.60
			Base	99.597722	24,899,430.55	99.597722	24,899,430.55	0.00	0.60

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06369LCR4	BANK MONTREAL DISC COML PAPER				5.580000	25 Mar 2024			
		25,000,000.000	Local	97.752500	24,438,125.00	97.179000	24,294,750.00	-143,375.00	0.59
			Base	97.752500	24,438,125.00	97.179000	24,294,750.00	-143,375.00	0.59
08465SY29	BERKSHIRE HATHAWAY ENE				5.410000	02 Nov 2023			
		25,000,000.000	Local	99.984972	24,996,243.06	99.984972	24,996,243.06	0.00	0.61
			Base	99.984972	24,996,243.06	99.984972	24,996,243.06	0.00	0.61
13608ABL9	CANADIAN IMPERIAL BK				5.170000	20 Feb 2024			
		25,000,000.000	Local	98.405917	24,601,479.17	94.772555	23,693,138.75	-908,340.42	0.58
			Base	98.405917	24,601,479.17	94.772555	23,693,138.75	-908,340.42	0.58
138994009	CANTOR FITZGERALD REPO REPO				5.310000	01 Nov 2023			
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	9.71
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	9.71
138994009	CANTOR FITZGERALD REPO REPO				5.380000	02 Nov 2023			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.73
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.73
138994009	CANTOR FITZGERALD REPO REPO				5.380000	17 Nov 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.36
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.36
138994009	CANTOR FITZGERALD REPO REPO				5.400000	17 Nov 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.61
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.61
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	0.24
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.24
17327ACM7	CITIGROUP GLOBAL MKTS INC S				5.600000	21 Mar 2024			
		25,000,000.000	Local	97.806667	24,451,666.66	97.168888	24,292,222.00	-159,444.66	0.59
			Base	97.806667	24,451,666.66	97.168888	24,292,222.00	-159,444.66	0.59
18905LA43	CLOROX COMPANY THE				5.550000	04 Jan 2024			
		10,000,000.000	Local	99.013333	9,901,333.34	99.013333	9,901,333.34	0.00	0.24
			Base	99.013333	9,901,333.34	99.013333	9,901,333.34	0.00	0.24

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
19121AA84	COCA COLA COMPANY	20,000,000.000	Local	98.985667	19,797,133.33	5.370000	08 Jan 2024	0.48
			Base	98.985667	19,797,133.33	98.985667	19,797,133.33	0.00
19121AEM9	COCA COLA COMPANY	15,000,000.000	Local	97.138333	14,570,750.00	5.100000	21 May 2024	0.35
			Base	97.138333	14,570,750.00	94.843333	14,226,499.95	-344,250.05
19121AGH8	COCA COLA COMPANY 07/24 ZCP	10,000,000.000	Local	96.222917	9,622,291.66	5.250000	17 Jul 2024	0.23
			Base	96.222917	9,622,291.66	94.677083	9,467,708.30	-154,583.36
19121BYG8	COCA COLA COMPANY	25,000,000.000	Local	99.778750	24,944,687.50	5.310000	16 Nov 2023	0.61
			Base	99.778750	24,944,687.50	99.778750	24,944,687.50	0.00
22599G006	CREDIT AGRICOLE REPO REPO	100,000,000.000	Local	100.000000	100,000,000.00	5.270000	01 Nov 2023	2.43
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00
23102VYE4	CUMMINS INC	25,000,000.000	Local	99.805000	24,951,250.00	5.400000	14 Nov 2023	0.61
			Base	99.805000	24,951,250.00	99.805000	24,951,250.00	0.00
23102VYL8	CUMMINS INC	10,000,000.000	Local	99.713944	9,971,394.44	5.420000	20 Nov 2023	0.24
			Base	99.713944	9,971,394.44	99.713944	9,971,394.44	0.00
26244JY60	DUKE ENERGY CORP	10,000,000.000	Local	99.923889	9,992,388.89	5.480000	06 Nov 2023	0.24
			Base	99.923889	9,992,388.89	99.923889	9,992,388.89	0.00
29101BY63	EMERSON ELECTRIC CO	25,000,000.000	Local	99.925694	24,981,423.61	5.350000	06 Nov 2023	0.61
			Base	99.925694	24,981,423.61	99.925694	24,981,423.61	0.00
38346LAS5	GOTHAM FDG CORP	10,000,000.000	Local	98.669389	9,866,938.88	5.570000	26 Jan 2024	0.24
			Base	98.669389	9,866,938.88	98.669389	9,866,938.88	0.00

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

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STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
47816GZB8	JOHNSON + JOHNSON	25,000,000.000	Local	99.411111	24,852,777.78	99.411111	24,852,777.78	0.00	0.60
			Base	99.411111	24,852,777.78	99.411111	24,852,777.78	0.00	0.60
57978DYH6	MCCORMICK + COMPANY	25,000,000.000	Local	99.757333	24,939,333.33	99.757333	24,939,333.33	0.00	0.61
			Base	99.757333	24,939,333.33	99.757333	24,939,333.33	0.00	0.61
59157TC50	METLIFE SHORT TERM FDG	15,000,000.000	Local	98.104167	14,715,625.00	97.922166	14,688,324.90	-27,300.10	0.36
			Base	98.104167	14,715,625.00	97.922166	14,688,324.90	-27,300.10	0.36
59515MAN5	MICROSOFT CORP	25,000,000.000	Local	98.776833	24,694,208.34	98.776833	24,694,208.34	0.00	0.60
			Base	98.776833	24,694,208.34	98.776833	24,694,208.34	0.00	0.60
59515NYL1	MICROSOFT CORP	25,000,000.000	Local	99.719222	24,929,805.56	99.719222	24,929,805.56	0.00	0.61
			Base	99.719222	24,929,805.56	99.719222	24,929,805.56	0.00	0.61
63307LAG6	NATIONAL BK OF CANAD	4,000,000.000	Local	98.832556	3,953,302.22	98.832556	3,953,302.22	0.00	0.10
			Base	98.832556	3,953,302.22	98.832556	3,953,302.22	0.00	0.10
67983TBV7	OLD LINE FUNDING LLC	15,000,000.000	Local	98.160000	14,724,000.00	98.129333	14,719,399.95	-4,600.05	0.36
			Base	98.160000	14,724,000.00	98.129333	14,719,399.95	-4,600.05	0.36
6840C2AH8	ORACLE CORPORATION	20,000,000.000	Local	98.785111	19,757,022.22	98.785111	19,757,022.22	0.00	0.48
			Base	98.785111	19,757,022.22	98.785111	19,757,022.22	0.00	0.48
69372BZE3	PACCAR FINANCIAL COR	25,000,000.000	Local	99.357389	24,839,347.22	99.357389	24,839,347.22	0.00	0.60
			Base	99.357389	24,839,347.22	99.357389	24,839,347.22	0.00	0.60
70109MYG3	PARKER HANNIFIN CORP	16,750,000.000	Local	99.770417	16,711,544.79	99.770417	16,711,544.79	0.00	0.41
			Base	99.770417	16,711,544.79	99.770417	16,711,544.79	0.00	0.41

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ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

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71344UY29	PEPSICO INC	5,000,000.000	Local	99.985250	4,999,262.50	99.985250	4,999,262.50	0.00	0.12
			Base	99.985250	4,999,262.50	99.985250	4,999,262.50	0.00	0.12
74271TAP8	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.764222	24,691,055.55	98.764222	24,691,055.55	0.00	0.60
			Base	98.764222	24,691,055.55	98.764222	24,691,055.55	0.00	0.60
74271TB93	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.511111	24,627,777.78	98.272888	24,568,222.00	-59,555.78	0.60
			Base	98.511111	24,627,777.78	98.272888	24,568,222.00	-59,555.78	0.60
78015CGF3	ROYAL BK CDA	20,000,000.000	Local	96.002222	19,200,444.45	95.784444	19,156,888.80	-43,555.65	0.47
			Base	96.002222	19,200,444.45	95.784444	19,156,888.80	-43,555.65	0.47
8085A3ZB4	SCHWAB CHARLES CORP	20,000,000.000	Local	99.373333	19,874,666.67	99.373333	19,874,666.67	0.00	0.48
			Base	99.373333	19,874,666.67	99.373333	19,874,666.67	0.00	0.48
88580DZ80	3M CO	25,000,000.000	Local	99.425472	24,856,368.05	99.425472	24,856,368.05	0.00	0.60
			Base	99.425472	24,856,368.05	99.425472	24,856,368.05	0.00	0.60
90782BYT1	UNION PACIFIC CORP	20,000,000.000	Local	99.610722	19,922,144.44	99.610722	19,922,144.44	0.00	0.48
			Base	99.610722	19,922,144.44	99.610722	19,922,144.44	0.00	0.48
91058UY15	UNITED HEALTHCARE CO 11/23 ZCP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.61
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.61
9113A2B54	UNITED PARCEL SERVIC	25,000,000.000	Local	98.568000	24,642,000.00	98.239833	24,559,958.25	-82,041.75	0.60
			Base	98.568000	24,642,000.00	98.239833	24,559,958.25	-82,041.75	0.60
912796YT0	TREASURY BILL 11/23 0.00000	40,000,000.000	Local	99.985556	39,994,222.22	99.985556	39,994,222.22	0.00	0.97
			Base	99.985556	39,994,222.22	99.985556	39,994,222.22	0.00	0.97

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912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024		
		40,000,000.000	Local Base	98.490194 98.490194	39,396,077.78 39,396,077.78	98.331288 98.331288	39,332,515.20 39,332,515.20	-63,562.58 -63,562.58
912797FJ1	TREASURY BILL 11/23 0.00000				4.895000	09 Nov 2023		
		25,000,000.000	Local Base	99.891222 99.891222	24,972,805.55 24,972,805.55	99.891222 99.891222	24,972,805.55 24,972,805.55	0.00 0.00
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
		25,000,000.000	Local Base	99.794083 99.794083	24,948,520.83 24,948,520.83	99.794083 99.794083	24,948,520.83 24,948,520.83	0.00 0.00
912797FL6	TREASURY BILL 11/23 0.00000				5.127500	24 Nov 2023		
		25,000,000.000	Local Base	99.672410 99.672410	24,918,102.43 24,918,102.43	99.672410 99.672410	24,918,102.43 24,918,102.43	0.00 0.00
912797FW2	TREASURY BILL 01/24 0.00000				5.253600	04 Jan 2024		
		40,000,000.000	Local Base	99.066027 99.066027	39,626,410.67 39,626,410.67	99.066027 99.066027	39,626,410.67 39,626,410.67	0.00 0.00
912797GE1	TREASURY BILL 02/24 0.00000				5.287000	01 Feb 2024		
		20,000,000.000	Local Base	98.648878 98.648878	19,729,775.56 19,729,775.56	98.640998 98.640998	19,728,199.60 19,728,199.60	-1,575.96 -1,575.96
912797HJ9	TREASURY BILL 11/23 0.00000				5.265000	07 Nov 2023		
		40,000,000.000	Local Base	99.912250 99.912250	39,964,900.00 39,964,900.00	99.912250 99.912250	39,964,900.00 39,964,900.00	0.00 0.00
912797HK6	TREASURY BILL 11/23 0.00000				5.255500	14 Nov 2023		
		25,000,000.000	Local Base	99.810218 99.810218	24,952,554.51 24,952,554.51	99.810218 99.810218	24,952,554.51 24,952,554.51	0.00 0.00
912797HM2	TREASURY BILL 11/23 0.00000				5.295200	28 Nov 2023		
		20,000,000.000	Local Base	99.602860 99.602860	19,920,572.00 19,920,572.00	99.602860 99.602860	19,920,572.00 19,920,572.00	0.00 0.00
91842KY26	VW CR INC				5.550000	02 Nov 2023		
		25,000,000.000	Local Base	99.984583 99.984583	24,996,145.83 24,996,145.83	99.984583 99.984583	24,996,145.83 24,996,145.83	0.00 0.00

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View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	01 Nov 2023		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	8.50
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	8.50
926NKW009	AMHERST PIERPONT 04/15 VAR				5.290000	01 Nov 2023		
	600,000,000.000	Local	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	14.57
		Base	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	14.57
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	14 Nov 2023		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.70
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.70
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	20 Nov 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.82
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.82
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.260000	01 Nov 2023		
	220,606,941.610	Local	100.000000	220,606,941.61	100.000000	220,606,941.61	0.00	5.36
		Base	100.000000	220,606,941.61	100.000000	220,606,941.61	0.00	5.36
93114FYN8	WAL MART STORES INC				5.330000	22 Nov 2023		
	25,000,000.000	Local	99.689083	24,922,270.83	99.689083	24,922,270.83	0.00	0.61
		Base	99.689083	24,922,270.83	99.689083	24,922,270.83	0.00	0.61
979QHR003	SOUTH STREET REPO				5.370000	01 Nov 2023		
	340,912,674.500	Local	100.000000	340,912,674.50	100.000000	340,912,674.50	0.00	8.28
		Base	100.000000	340,912,674.50	100.000000	340,912,674.50	0.00	8.28
985FHY004	NETBANKING REPO				5.230000	01 Nov 2023		
	335,000,000.000	Local	100.000000	335,000,000.00	100.000000	335,000,000.00	0.00	8.13
		Base	100.000000	335,000,000.00	100.000000	335,000,000.00	0.00	8.13
985FHY004	NETBANKING REPO				5.280000	01 Nov 2023		
	81,729,200.320	Local	100.000000	81,729,200.32	100.000000	81,729,200.32	0.00	1.98
		Base	100.000000	81,729,200.32	100.000000	81,729,200.32	0.00	1.98
US DOLLAR Total								
	3,745,748,816.430	Local		3,736,947,763.30		3,734,955,577.94	-1,992,185.36	90.70
		Base		3,736,947,763.30		3,734,955,577.94	-1,992,185.36	90.70

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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

	3,745,748,816.430	Base		3,736,947,763.30		3,734,955,577.94	-1,992,185.36	90.70
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EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	63,801,488.850	Local	1.000000	63,801,488.85	1.000000	63,801,488.85	0.00	1.55
		Base	1.000000	63,801,488.85	1.000000	63,801,488.85	0.00	1.55

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	48,434,558.830	Local	1.000000	48,434,558.83	1.000000	48,434,558.83	0.00	1.18
		Base	1.000000	48,434,558.83	1.000000	48,434,558.83	0.00	1.18

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	166,180,490.570	Local	1.000000	166,180,490.57	1.000000	166,180,490.57	0.00	4.04
		Base	1.000000	166,180,490.57	1.000000	166,180,490.57	0.00	4.04

US DOLLAR Total	278,416,538.250	Local		278,416,538.25		278,416,538.25	0.00	6.76
		Base		278,416,538.25		278,416,538.25	0.00	6.76

EQUITY Total

	278,416,538.250	Base		278,416,538.25		278,416,538.25	0.00	6.76
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
	25,000,000.000	Local	99.986551	24,996,637.85	99.985357	24,996,339.25	-298.60	0.61
		Base	99.986551	24,996,637.85	99.985357	24,996,339.25	-298.60	0.61

912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
	20,000,000.000	Local	98.756875	19,751,375.00	98.745620	19,749,124.00	-2,251.00	0.48
		Base	98.756875	19,751,375.00	98.745620	19,749,124.00	-2,251.00	0.48

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

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024		
	30,000,000.000	Local	98.956675	29,687,002.47	98.955708	29,686,712.40	-290.07	0.72
		Base	98.956675	29,687,002.47	98.955708	29,686,712.40	-290.07	0.72
912797HL4	TREASURY BILL 11/23 0.00000				0.010000	21 Nov 2023		
	30,000,000.000	Local	99.707167	29,912,150.02	99.706111	29,911,833.30	-316.72	0.73
		Base	99.707167	29,912,150.02	99.706111	29,911,833.30	-316.72	0.73
US DOLLAR Total								
	105,000,000.000	Local		104,347,165.34		104,344,008.95	-3,156.39	2.53
		Base		104,347,165.34		104,344,008.95	-3,156.39	2.53
FIXED INCOME Total								
	105,000,000.000	Base		104,347,165.34		104,344,008.95	-3,156.39	2.53

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,129,533,999.630	Base	4,120,080,111.84		4,118,084,770.09	-1,995,341.75	100.00

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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								
		-11,643.770	Local	1.000000	-11,643.77	1.000000	-11,643.77	0.00	0.01
			Base	1.000000	-11,643.77	1.000000	-11,643.77	0.00	0.01

US DOLLAR Total		-11,643.770	Local		-11,643.77		-11,643.77	0.00	0.01
			Base		-11,643.77		-11,643.77	0.00	0.01

CASH Total		-11,643.770	Base		-11,643.77		-11,643.77	0.00	0.01
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

40060XZE3	GTA FDG LLC DISC				5.470000	14 Dec 2023			
		1,000,000.000	Local	99.346639	993,466.39	99.346639	993,466.39	0.00	0.55
			Base	99.346639	993,466.39	99.346639	993,466.39	0.00	0.55

979QHR003	SOUTH STREET REPO				5.370000	01 Nov 2023			
		20,500,000.000	Local	100.000000	20,500,000.00	100.000000	20,500,000.00	0.00	11.42
			Base	100.000000	20,500,000.00	100.000000	20,500,000.00	0.00	11.42

US DOLLAR Total		21,500,000.000	Local		21,493,466.39		21,493,466.39	0.00	11.97
			Base		21,493,466.39		21,493,466.39	0.00	11.97

CASH EQUIVALENT Total		21,500,000.000	Base		21,493,466.39		21,493,466.39	0.00	11.97
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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	99.993706	4,999,685.30	90.102091	4,505,104.55	-494,580.75	2.51
			Base	99.993706	4,999,685.30	90.102091	4,505,104.55	-494,580.75	2.51
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027			
		5,000,000.000	Local	99.816750	4,990,837.48	85.659411	4,282,970.55	-707,866.93	2.39
			Base	99.816750	4,990,837.48	85.659411	4,282,970.55	-707,866.93	2.39
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,000,000.000	Local	98.709877	4,935,493.87	84.995671	4,249,783.55	-685,710.32	2.37
			Base	98.709877	4,935,493.87	84.995671	4,249,783.55	-685,710.32	2.37
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.863961	4,993,198.05	88.012106	4,400,605.30	-592,592.75	2.45
			Base	99.863961	4,993,198.05	88.012106	4,400,605.30	-592,592.75	2.45
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.698910	3,489,461.84	79.191369	2,771,697.92	-717,763.92	1.54
			Base	99.698910	3,489,461.84	79.191369	2,771,697.92	-717,763.92	1.54
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	88.886453	2,222,161.33	-277,838.67	1.24
			Base	100.000000	2,500,000.00	88.886453	2,222,161.33	-277,838.67	1.24
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	105.383445	2,634,586.13	94.392613	2,359,815.33	-274,770.80	1.31
			Base	105.383445	2,634,586.13	94.392613	2,359,815.33	-274,770.80	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	95.341953	2,383,548.83	-116,451.17	1.33
			Base	100.000000	2,500,000.00	95.341953	2,383,548.83	-116,451.17	1.33
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	98.721450	4,936,072.50	-63,927.50	2.75
			Base	100.000000	5,000,000.00	98.721450	4,936,072.50	-63,927.50	2.75
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.963131	4,998,156.55	97.664860	4,883,243.00	-114,913.55	2.72
			Base	99.963131	4,998,156.55	97.664860	4,883,243.00	-114,913.55	2.72

Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL
View Date: November 2, 2023



STATE STREET

As of: October 31, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.949343	2,498,733.58	82.188939	2,054,723.48	-444,010.10	1.14	
		Base	99.949343	2,498,733.58	82.188939	2,054,723.48	-444,010.10	1.14	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.930373	4,996,518.65	82.729602	4,136,480.10	-860,038.55	2.30	
		Base	99.930373	4,996,518.65	82.729602	4,136,480.10	-860,038.55	2.30	
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
	654,844.730	Local	94.384828	618,074.07	91.435070	598,757.74	-19,316.33	0.33	
Original Face:	675,000.000	Base	94.384828	618,074.07	91.435070	598,757.74	-19,316.33	0.33	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					4.400000	25 Oct 2063		
	3,605,709.300	Local	95.658944	3,449,183.45	81.336230	2,932,748.01	-516,435.44	1.63	
Original Face:	5,000,000.000	Base	95.658944	3,449,183.45	81.336230	2,932,748.01	-516,435.44	1.63	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	2,591,360.800	Local	98.179976	2,544,197.40	85.489700	2,215,346.57	-328,850.83	1.23	
Original Face:	3,000,000.000	Base	98.179976	2,544,197.40	85.489700	2,215,346.57	-328,850.83	1.23	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	5,000,000.000	Local	99.945363	4,997,268.14	97.985227	4,899,261.35	-98,006.79	2.73	
		Base	99.945363	4,997,268.14	97.985227	4,899,261.35	-98,006.79	2.73	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.418743	2,485,468.58	77.069378	1,926,734.45	-558,734.13	1.07	
		Base	99.418743	2,485,468.58	77.069378	1,926,734.45	-558,734.13	1.07	
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	92.382303	2,309,557.58	-190,442.42	1.29	
		Base	100.000000	2,500,000.00	92.382303	2,309,557.58	-190,442.42	1.29	
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					5.780000	15 May 2036		
	133,221.600	Local	99.910255	133,102.04	98.083616	130,668.56	-2,433.48	0.07	
Original Face:	16,000,000.000	Base	99.910255	133,102.04	98.083616	130,668.56	-2,433.48	0.07	
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
	595,562.300	Local	101.068337	601,924.91	84.658508	504,194.16	-97,730.75	0.28	
Original Face:	5,000,000.000	Base	101.068337	601,924.91	84.658508	504,194.16	-97,730.75	0.28	

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
		1,140,113.600	Local 103.743002	1,182,788.08	86.182800	982,581.82	-200,206.26	0.55
Original Face:		10,000,000.000	Base 103.743002	1,182,788.08	86.182800	982,581.82	-200,206.26	0.55
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		5,000,000.000	Local 90.457399	4,522,869.96	87.193750	4,359,687.50	-163,182.46	2.43
			Base 90.457399	4,522,869.96	87.193750	4,359,687.50	-163,182.46	2.43
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027		
		2,500,000.000	Local 105.655504	2,641,387.60	100.776197	2,519,404.93	-121,982.67	1.40
			Base 105.655504	2,641,387.60	100.776197	2,519,404.93	-121,982.67	1.40
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027		
		2,500,000.000	Local 105.515356	2,637,883.89	100.660477	2,516,511.93	-121,371.96	1.40
			Base 105.515356	2,637,883.89	100.660477	2,516,511.93	-121,371.96	1.40
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 116.612468	4,664,498.71	88.471154	3,538,846.16	-1,125,652.55	1.97
			Base 116.612468	4,664,498.71	88.471154	3,538,846.16	-1,125,652.55	1.97
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	97.471248	4,283,861.35	-111,138.65	2.39
			Base 100.000000	4,395,000.00	97.471248	4,283,861.35	-111,138.65	2.39
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
		2,500,000.000	Local 99.919573	2,497,989.32	85.135625	2,128,390.63	-369,598.69	1.19
			Base 99.919573	2,497,989.32	85.135625	2,128,390.63	-369,598.69	1.19
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
		388,040.180	Local 99.880987	387,578.36	84.791240	329,024.08	-58,554.28	0.18
Original Face:		2,000,000.000	Base 99.880987	387,578.36	84.791240	329,024.08	-58,554.28	0.18
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
		2,700,000.000	Local 99.931668	2,698,155.04	76.434310	2,063,726.37	-634,428.67	1.15
			Base 99.931668	2,698,155.04	76.434310	2,063,726.37	-634,428.67	1.15
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
		272,033.900	Local 100.614769	273,706.28	90.662460	246,632.63	-27,073.65	0.14
Original Face:		5,000,000.000	Base 100.614769	273,706.28	90.662460	246,632.63	-27,073.65	0.14

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Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		591,736.800	Local	101.382104	599,915.22	96.741200	572,453.28	-27,461.94	0.32
Original Face:	3,000,000.000	Base	101.382104	599,915.22	96.741200	572,453.28	-27,461.94	0.32	
3137AL2X6	FREDDIE MAC FHR 3990 BH					3.500000	15 Jan 2032		
		2,821,868.590	Local	100.885517	2,846,856.73	90.286030	2,547,753.12	-299,103.61	1.42
Original Face:	5,565,000.000	Base	100.885517	2,846,856.73	90.286030	2,547,753.12	-299,103.61	1.42	
3137AMMY0	FREDDIE MAC FHR 4012 GC					3.500000	15 Jun 2040		
		1,758,716.150	Local	104.580380	1,839,272.03	96.528130	1,697,655.81	-141,616.22	0.95
Original Face:	4,494,000.000	Base	104.580380	1,839,272.03	96.528130	1,697,655.81	-141,616.22	0.95	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		80,020.100	Local	100.098663	80,099.05	94.785230	75,847.24	-4,251.81	0.04
Original Face:	2,000,000.000	Base	100.098663	80,099.05	94.785230	75,847.24	-4,251.81	0.04	
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		309,177.750	Local	100.306904	310,126.63	88.171330	272,606.13	-37,520.50	0.15
Original Face:	5,000,000.000	Base	100.306904	310,126.63	88.171330	272,606.13	-37,520.50	0.15	
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		382,880.280	Local	100.309225	384,064.24	88.203490	337,713.77	-46,350.47	0.19
Original Face:	14,878,168.000	Base	100.309225	384,064.24	88.203490	337,713.77	-46,350.47	0.19	
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		4,634,368.500	Local	99.254285	4,599,809.31	89.028340	4,125,901.35	-473,907.96	2.30
Original Face:	5,000,000.000	Base	99.254285	4,599,809.31	89.028340	4,125,901.35	-473,907.96	2.30	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		85,933.300	Local	99.687385	85,664.66	97.496520	83,781.98	-1,882.68	0.05
Original Face:	5,000,000.000	Base	99.687385	85,664.66	97.496520	83,781.98	-1,882.68	0.05	
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		907,440.650	Local	102.998815	934,653.12	87.954585	798,135.66	-136,517.46	0.44
Original Face:	5,000,000.000	Base	102.998815	934,653.12	87.954585	798,135.66	-136,517.46	0.44	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		804,092.500	Local	100.393832	807,259.27	92.534679	744,064.41	-63,194.86	0.41
Original Face:	5,000,000.000	Base	100.393832	807,259.27	92.534679	744,064.41	-63,194.86	0.41	

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Books Closed

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Holdings

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



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	163,391.900	Local	105.118473	171,755.07	92.719680	151,496.45	-20,258.62	0.08
Original Face:	10,000,000.000	Base	105.118473	171,755.07	92.719680	151,496.45	-20,258.62	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM				4.000000	25 Jul 2040		
	1,342,955.340	Local	105.739653	1,420,036.32	96.382640	1,294,375.81	-125,660.51	0.72
Original Face:	6,000,000.000	Base	105.739653	1,420,036.32	96.382640	1,294,375.81	-125,660.51	0.72
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	69,985.350	Local	104.126335	72,873.18	95.328980	66,716.32	-6,156.86	0.04
Original Face:	5,000,000.000	Base	104.126335	72,873.18	95.328980	66,716.32	-6,156.86	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	99.727648	4,986,382.40	-13,617.60	2.78
		Base	100.000000	5,000,000.00	99.727648	4,986,382.40	-13,617.60	2.78
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR				5.000000	15 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.816494	4,940,824.70	-59,175.30	2.75
		Base	100.000000	5,000,000.00	98.816494	4,940,824.70	-59,175.30	2.75
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	1,362,301.300	Local	95.044289	1,294,789.59	78.540740	1,069,961.52	-224,828.07	0.60
Original Face:	5,000,000.000	Base	95.044289	1,294,789.59	78.540740	1,069,961.52	-224,828.07	0.60
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	260,386.000	Local	100.709581	262,233.65	81.065050	211,082.04	-51,151.61	0.12
Original Face:	5,000,000.000	Base	100.709581	262,233.65	81.065050	211,082.04	-51,151.61	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	2,140,511.360	Local	101.264328	2,167,574.45	92.623256	1,982,611.32	-184,963.13	1.10
Original Face:	4,000,000.000	Base	101.264328	2,167,574.45	92.623256	1,982,611.32	-184,963.13	1.10
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				4.587000	20 Jul 2067		
	1,496,904.030	Local	97.689013	1,462,310.77	97.715360	1,462,705.16	394.39	0.81
Original Face:	3,000,000.000	Base	97.689013	1,462,310.77	97.715360	1,462,705.16	394.39	0.81
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042		
	4,038,892.600	Local	99.842189	4,032,518.78	95.488650	3,856,684.02	-175,834.76	2.15
Original Face:	5,675,162.000	Base	99.842189	4,032,518.78	95.488650	3,856,684.02	-175,834.76	2.15

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Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local	99.941440	1,499,121.60	93.020408	1,395,306.12	-103,815.48	0.78	
		Base	99.941440	1,499,121.60	93.020408	1,395,306.12	-103,815.48	0.78	
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.910000	10 Dec 2025		
	2,000,000.000	Local	100.055738	2,001,114.76	99.503083	1,990,061.66	-11,053.10	1.11	
		Base	100.055738	2,001,114.76	99.503083	1,990,061.66	-11,053.10	1.11	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	2,500,000.000	Local	99.440770	2,486,019.25	61.100563	1,527,514.08	-958,505.17	0.85	
		Base	99.440770	2,486,019.25	61.100563	1,527,514.08	-958,505.17	0.85	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.813288	4,990,664.41	83.005420	4,150,271.00	-840,393.41	2.31	
		Base	99.813288	4,990,664.41	83.005420	4,150,271.00	-840,393.41	2.31	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local	99.861495	2,496,537.38	92.646457	2,316,161.43	-180,375.95	1.29	
		Base	99.861495	2,496,537.38	92.646457	2,316,161.43	-180,375.95	1.29	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.908031	4,945,401.57	53.488564	2,674,428.20	-2,270,973.37	1.49	
		Base	98.908031	4,945,401.57	53.488564	2,674,428.20	-2,270,973.37	1.49	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local	99.760082	4,988,004.11	82.993066	4,149,653.30	-838,350.81	2.31	
		Base	99.760082	4,988,004.11	82.993066	4,149,653.30	-838,350.81	2.31	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local	100.169572	2,504,239.29	99.938730	2,498,468.25	-5,771.04	1.39	
		Base	100.169572	2,504,239.29	99.938730	2,498,468.25	-5,771.04	1.39	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.753733	3,491,380.65	77.619914	2,716,696.99	-774,683.66	1.51	
		Base	99.753733	3,491,380.65	77.619914	2,716,696.99	-774,683.66	1.51	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	1,539,000.000	Local	107.094083	1,648,177.94	85.342010	1,313,413.53	-334,764.41	0.73	
		Base	107.094083	1,648,177.94	85.342010	1,313,413.53	-334,764.41	0.73	

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Holdings

ST OF AZ POOL 16 ECDHB
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STATE STREET

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View Date: November 2, 2023

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75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local		99.915706	4,995,785.28	78.610416	3,930,520.80	-1,065,264.48	2.19
		Base		99.915706	4,995,785.28	78.610416	3,930,520.80	-1,065,264.48	2.19
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	98.657794	4,932,889.70	-67,110.30	2.75
		Base		100.000000	5,000,000.00	98.657794	4,932,889.70	-67,110.30	2.75
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local		99.977793	2,499,444.82	90.504083	2,262,602.08	-236,842.74	1.26
		Base		99.977793	2,499,444.82	90.504083	2,262,602.08	-236,842.74	1.26
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.828595	1,996,571.89	96.306601	1,926,132.02	-70,439.87	1.07
		Base		99.828595	1,996,571.89	96.306601	1,926,132.02	-70,439.87	1.07
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	2,500,000.000	Local		100.522306	2,513,057.64	98.890625	2,472,265.63	-40,792.01	1.38
		Base		100.522306	2,513,057.64	98.890625	2,472,265.63	-40,792.01	1.38
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	109,347.060	Local		99.994650	109,341.21	99.694590	109,013.10	-328.11	0.06
Original Face:	3,000,000.000	Base		99.994650	109,341.21	99.694590	109,013.10	-328.11	0.06
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local		97.152351	4,857,617.53	94.430328	4,721,516.40	-136,101.13	2.63
		Base		97.152351	4,857,617.53	94.430328	4,721,516.40	-136,101.13	2.63
US DOLLAR Total									
	177,875,795.970	Local			178,162,038.68		158,037,809.04	-20,124,229.64	88.02
Original Face:	148,287,330.000	Base			178,162,038.68		158,037,809.04	-20,124,229.64	88.02
FIXED INCOME Total									
	177,875,795.970	Base			178,162,038.68		158,037,809.04	-20,124,229.64	88.02
Original Face:	148,287,330.000								

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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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Holdings

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



STATE STREET

As of: October 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		199,364,152.200	Base	199,643,861.30		179,519,631.66	-20,124,229.64	100.00
Original Face:		148,287,330.000						

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		11,812,877.480	Local	11,812,877.48	1.000000	11,812,877.48	0.00	1.13
			Base	11,812,877.48	1.000000	11,812,877.48	0.00	1.13

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	11,812,877.480	Local	11,812,877.48		11,812,877.48	0.00	1.13
		Base	11,812,877.48		11,812,877.48	0.00	1.13

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	11,812,877.480	Base	11,812,877.48		11,812,877.48	0.00	1.13

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
		3,000,000.000	Local	2,946,613.33	5.720000	21 Feb 2024	2,930,883.33	-15,730.00
			Base	2,946,613.33	97.696111	2,930,883.33	-15,730.00	0.28

0020A2CK6	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,950,000.000	Local	2,885,531.02	5.660000	19 Mar 2024	2,878,573.92	-6,957.10
			Base	2,885,531.02	97.578777	2,878,573.92	-6,957.10	0.27

02314QYG8	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	4,989,458.33	5.060000	16 Nov 2023	4,989,458.33	0.00
			Base	4,989,458.33	99.789167	4,989,458.33	0.00	0.48

02665JAN0	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	4,934,513.89	5.750000	22 Jan 2024	4,934,513.89	0.00
			Base	4,934,513.89	98.690278	4,934,513.89	0.00	0.47

04821TAG0	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	4,941,733.33	5.520000	16 Jan 2024	4,941,733.33	0.00
			Base	4,941,733.33	98.834667	4,941,733.33	0.00	0.47

Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
04821TFE0	ATLANTIC ASSET SECUR	5,000,000.000	Local	96.453056	4,822,652.78	96.233333	4,811,666.65	-10,986.13	0.46
			Base	96.453056	4,822,652.78	96.233333	4,811,666.65	-10,986.13	0.46
06417JFB3	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	96.624028	4,831,201.39	94.434861	4,721,743.05	-109,458.34	0.45
			Base	96.624028	4,831,201.39	94.434861	4,721,743.05	-109,458.34	0.45
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	98.808333	4,940,416.67	98.808333	4,940,416.67	0.00	0.47
			Base	98.808333	4,940,416.67	98.808333	4,940,416.67	0.00	0.47
07644ABF0	BEDFORD ROW FDG CORP	5,000,000.000	Local	98.374667	4,918,733.34	98.175333	4,908,766.65	-9,966.69	0.47
			Base	98.374667	4,918,733.34	98.175333	4,908,766.65	-9,966.69	0.47
07644ABM5	BEDFORD ROW FDG CORP	5,000,000.000	Local	98.282667	4,914,133.33	98.052666	4,902,633.30	-11,500.03	0.47
			Base	98.282667	4,914,133.33	98.052666	4,902,633.30	-11,500.03	0.47
13738KZM2	CAN AST + CAN LTD JT	5,000,000.000	Local	99.243056	4,962,152.78	99.243056	4,962,152.78	0.00	0.47
			Base	99.243056	4,962,152.78	99.243056	4,962,152.78	0.00	0.47
138994009	CANTOR FITZGERALD REPO REPO	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.19
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.19
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
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

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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
15963UYD2	CHARIOT FNDG LLC	5,000,000.000	Local	99.818333	4,990,916.67	99.818333	4,990,916.67	0.00	0.48
			Base	99.818333	4,990,916.67	99.818333	4,990,916.67	0.00	0.48
15963UZV1	CHARIOT FNDG LLC	5,000,000.000	Local	99.125167	4,956,258.33	99.125167	4,956,258.33	0.00	0.47
			Base	99.125167	4,956,258.33	99.125167	4,956,258.33	0.00	0.47
19121AA84	COCA COLA COMPANY	5,000,000.000	Local	98.985667	4,949,283.33	98.985667	4,949,283.33	0.00	0.47
			Base	98.985667	4,949,283.33	98.985667	4,949,283.33	0.00	0.47
19121AEM9	COCA COLA COMPANY	5,000,000.000	Local	97.138333	4,856,916.67	94.843333	4,742,166.65	-114,750.02	0.45
			Base	97.138333	4,856,916.67	94.843333	4,742,166.65	-114,750.02	0.45
19121AGH8	COCA COLA COMPANY 07/24 ZCP	5,000,000.000	Local	96.222917	4,811,145.83	94.677083	4,733,854.15	-77,291.68	0.45
			Base	96.222917	4,811,145.83	94.677083	4,733,854.15	-77,291.68	0.45
19121BZT9	COCA COLA COMPANY	5,000,000.000	Local	99.167778	4,958,388.89	99.167778	4,958,388.89	0.00	0.47
			Base	99.167778	4,958,388.89	99.167778	4,958,388.89	0.00	0.47
23102VYL8	CUMMINS INC	5,000,000.000	Local	99.712889	4,985,644.44	99.712889	4,985,644.44	0.00	0.48
			Base	99.712889	4,985,644.44	99.712889	4,985,644.44	0.00	0.48
24422LAH6	JOHN DEERE CAPITAL C	5,000,000.000	Local	98.851417	4,942,570.83	98.851417	4,942,570.83	0.00	0.47
			Base	98.851417	4,942,570.83	98.851417	4,942,570.83	0.00	0.47
24422MY62	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.925972	4,996,298.61	99.925972	4,996,298.61	0.00	0.48
			Base	99.925972	4,996,298.61	99.925972	4,996,298.61	0.00	0.48

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26244HBT9	DUKE ENERGY CORP	5,000,000.000	Local	98.157889	4,907,894.44	97.712666	4,885,633.30	-22,261.14	0.47
			Base	98.157889	4,907,894.44	97.712666	4,885,633.30	-22,261.14	0.47
26244HBT9	DUKE ENERGY CORP	5,000,000.000	Local	98.151333	4,907,566.66	97.712666	4,885,633.30	-21,933.36	0.47
			Base	98.151333	4,907,566.66	97.712666	4,885,633.30	-21,933.36	0.47
30601VAN1	FAIRWAY FINANCE 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
30601VD32	FAIRWAY FINANCE CORP	3,000,000.000	Local	97.591611	2,927,748.34	97.059889	2,911,796.67	-15,951.67	0.28
			Base	97.591611	2,927,748.34	97.059889	2,911,796.67	-15,951.67	0.28
34108BZF5	FLORIDA PWR + LGT CO	5,000,000.000	Local	99.343667	4,967,183.34	99.343667	4,967,183.34	0.00	0.47
			Base	99.343667	4,967,183.34	99.343667	4,967,183.34	0.00	0.47
38346LAK2	GOTHAM FDG CORP	5,000,000.000	Local	98.786472	4,939,323.61	98.786472	4,939,323.61	0.00	0.47
			Base	98.786472	4,939,323.61	98.786472	4,939,323.61	0.00	0.47
38346MZ15	GOTHAM FDG CORP	5,000,000.000	Local	99.543333	4,977,166.67	99.543333	4,977,166.67	0.00	0.48
			Base	99.543333	4,977,166.67	99.543333	4,977,166.67	0.00	0.48
40060WAN2	GTA FDG LLC DISC	5,000,000.000	Local	98.740389	4,937,019.45	98.740389	4,937,019.45	0.00	0.47
			Base	98.740389	4,937,019.45	98.740389	4,937,019.45	0.00	0.47
40060WCD2	GTA FDG LLC DISC	5,000,000.000	Local	97.942195	4,897,109.73	97.710111	4,885,505.55	-11,604.18	0.47
			Base	97.942195	4,897,109.73	97.710111	4,885,505.55	-11,604.18	0.47
40060XZU7	GTA FDG LLC DISC	5,000,000.000	Local	99.129167	4,956,458.33	99.129167	4,956,458.33	0.00	0.47
			Base	99.129167	4,956,458.33	99.129167	4,956,458.33	0.00	0.47

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40588MY27	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.985056	4,999,252.78	99.985056	4,999,252.78	0.00	0.48
			Base	99.985056	4,999,252.78	99.985056	4,999,252.78	0.00	0.48
40588MZ7	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.330222	4,966,511.11	99.330222	4,966,511.11	0.00	0.47
			Base	99.330222	4,966,511.11	99.330222	4,966,511.11	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
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
46651VBL9	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
			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
4820P3Z14	JUPITER SECT CO LLC	5,000,000.000	Local	99.547500	4,977,375.00	99.547500	4,977,375.00	0.00	0.48
			Base	99.547500	4,977,375.00	99.547500	4,977,375.00	0.00	0.48
51843UYT8	ESTEE LAUDER COMPANI	5,000,000.000	Local	99.610000	4,980,500.00	99.610000	4,980,500.00	0.00	0.48
			Base	99.610000	4,980,500.00	99.610000	4,980,500.00	0.00	0.48
53127UYT1	LIBERTY FUNDING LLC	5,000,000.000	Local	99.607833	4,980,391.67	99.607833	4,980,391.67	0.00	0.48
			Base	99.607833	4,980,391.67	99.607833	4,980,391.67	0.00	0.48
56274LAB0	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.919222	4,945,961.11	98.919222	4,945,961.11	0.00	0.47
			Base	98.919222	4,945,961.11	98.919222	4,945,961.11	0.00	0.47

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56274MZN5	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.225083	4,961,254.16	99.225083	4,961,254.16	0.00	0.47
			Base	99.225083	4,961,254.16	99.225083	4,961,254.16	0.00	0.47
59157TA29	METLIFE SHORT TERM FDG	6,239,000.000	Local	99.070000	6,180,977.30	99.070000	6,180,977.30	0.00	0.59
			Base	99.070000	6,180,977.30	99.070000	6,180,977.30	0.00	0.59
59157TA29	METLIFE SHORT TERM FDG	5,000,000.000	Local	99.066556	4,953,327.78	99.066556	4,953,327.78	0.00	0.47
			Base	99.066556	4,953,327.78	99.066556	4,953,327.78	0.00	0.47
59157TC50	METLIFE SHORT TERM FDG	4,350,000.000	Local	98.104167	4,267,531.25	97.922166	4,259,614.22	-7,917.03	0.41
			Base	98.104167	4,267,531.25	97.922166	4,259,614.22	-7,917.03	0.41
59515MA39	MICROSOFT CORP	5,000,000.000	Local	99.065500	4,953,275.00	99.065500	4,953,275.00	0.00	0.47
			Base	99.065500	4,953,275.00	99.065500	4,953,275.00	0.00	0.47
59515NZB2	MICROSOFT CORP	5,000,000.000	Local	99.407778	4,970,388.89	99.407778	4,970,388.89	0.00	0.47
			Base	99.407778	4,970,388.89	99.407778	4,970,388.89	0.00	0.47
63763PA90	NATIONAL SECS CLEARING	5,000,000.000	Local	98.961167	4,948,058.33	98.961167	4,948,058.33	0.00	0.47
			Base	98.961167	4,948,058.33	98.961167	4,948,058.33	0.00	0.47
63763PAQ2	NATIONAL SECS CLEARING	5,000,000.000	Local	98.733000	4,936,650.00	98.733000	4,936,650.00	0.00	0.47
			Base	98.733000	4,936,650.00	98.733000	4,936,650.00	0.00	0.47
64105HY71	NESTLE CAP CORP	5,000,000.000	Local	99.916333	4,995,816.67	99.916333	4,995,816.67	0.00	0.48
			Base	99.916333	4,995,816.67	99.916333	4,995,816.67	0.00	0.48
64106GCU5	NESTLE FIN FRANCE S.	5,000,000.000	Local	97.771778	4,888,588.89	96.793166	4,839,658.30	-48,930.59	0.46
			Base	97.771778	4,888,588.89	96.793166	4,839,658.30	-48,930.59	0.46

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64106GEW9	NESTLE FIN FRANCE S.	5,000,000.000	Local	96.835000	4,841,750.00	96.400000	30 May 2024		0.46
			Base	96.835000	4,841,750.00	96.655000	4,832,750.00	-9,000.00	0.46
64951XZ13	NEW YORK LFE CAP COR	5,227,000.000	Local	99.553333	5,203,652.73	5.360000	01 Dec 2023		0.50
			Base	99.553333	5,203,652.73	99.553333	5,203,652.73	0.00	0.50
67983TBV7	OLD LINE FUNDING LLC	5,000,000.000	Local	98.160000	4,908,000.00	5.520000	29 Feb 2024		0.47
			Base	98.160000	4,908,000.00	98.129333	4,906,466.65	-1,533.35	0.47
67984RMQ9	OLD LINE FUNDING LLC	5,000,000.000	Local	100.000000	5,000,000.00	5.650000	06 Nov 2023		0.48
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.48
6840C2AH8	ORACLE CORPORATION	5,000,000.000	Local	98.782972	4,939,148.61	5.690000	17 Jan 2024		0.47
			Base	98.782972	4,939,148.61	98.782972	4,939,148.61	0.00	0.47
6840C3Z48	ORACLE CORPORATION	5,000,000.000	Local	99.491250	4,974,562.50	5.550000	04 Dec 2023		0.47
			Base	99.491250	4,974,562.50	99.491250	4,974,562.50	0.00	0.47
69372AAH5	PACCAR FINANCIAL COR	5,000,000.000	Local	98.840722	4,942,036.11	5.420000	17 Jan 2024		0.47
			Base	98.840722	4,942,036.11	98.840722	4,942,036.11	0.00	0.47
69372BZE3	PACCAR FINANCIAL COR	4,000,000.000	Local	99.357389	3,974,295.56	5.380000	14 Dec 2023		0.38
			Base	99.357389	3,974,295.56	99.357389	3,974,295.56	0.00	0.38
74271TAP8	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.764222	4,938,211.11	5.360000	23 Jan 2024		0.47
			Base	98.764222	4,938,211.11	98.764222	4,938,211.11	0.00	0.47
74271TB93	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.511111	4,925,555.55	5.360000	09 Feb 2024		0.47
			Base	98.511111	4,925,555.55	98.272888	4,913,644.40	-11,911.15	0.47

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74271UY61	PROCTOR GAMBLE AND CO	5,000,000.000	Local	99.929861	4,996,493.05	99.929861	4,996,493.05	0.00	0.48
			Base	99.929861	4,996,493.05	99.929861	4,996,493.05	0.00	0.48
78015CGF3	ROYAL BK CDA	5,000,000.000	Local	96.002222	4,800,111.11	95.784444	4,789,222.20	-10,888.91	0.46
			Base	96.002222	4,800,111.11	95.784444	4,789,222.20	-10,888.91	0.46
8010M3ZC7	SANOFI	5,000,000.000	Local	99.387278	4,969,363.88	99.387278	4,969,363.88	0.00	0.47
			Base	99.387278	4,969,363.88	99.387278	4,969,363.88	0.00	0.47
82124MYT1	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.604222	4,980,211.11	99.604222	4,980,211.11	0.00	0.48
			Base	99.604222	4,980,211.11	99.604222	4,980,211.11	0.00	0.48
88603AGV9	THUNDER BAY FNDNG 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
89233GAQ9	TOYOTA MOTOR CREDIT	5,000,000.000	Local	98.740000	4,937,000.00	98.740000	4,937,000.00	0.00	0.47
			Base	98.740000	4,937,000.00	98.740000	4,937,000.00	0.00	0.47
89233GCR5	TOYOTA MOTOR CREDIT	5,000,000.000	Local	97.736389	4,886,819.45	96.081611	4,804,080.55	-82,738.90	0.46
			Base	97.736389	4,886,819.45	96.081611	4,804,080.55	-82,738.90	0.46
89233GDQ6	TOYOTA MOTOR CREDIT	5,000,000.000	Local	97.306944	4,865,347.22	97.168444	4,858,422.20	-6,925.02	0.46
			Base	97.306944	4,865,347.22	97.168444	4,858,422.20	-6,925.02	0.46
9113A2AW6	UNITED PARCEL SERVIC	5,000,000.000	Local	98.647500	4,932,375.00	98.647500	4,932,375.00	0.00	0.47
			Base	98.647500	4,932,375.00	98.647500	4,932,375.00	0.00	0.47
9113A2B70	UNITED PARCEL SERVIC	5,000,000.000	Local	98.535445	4,926,772.23	98.221611	4,911,080.55	-15,691.68	0.47
			Base	98.535445	4,926,772.23	98.221611	4,911,080.55	-15,691.68	0.47

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912796Z28	TREASURY BILL 02/24 0.00000				5.337500	22 Feb 2024			
		5,000,000.000	Local	98.324618	4,916,230.90	98.331288	4,916,564.40	333.50	0.47
			Base	98.324618	4,916,230.90	98.331288	4,916,564.40	333.50	0.47
912797FJ1	TREASURY BILL 11/23 0.00000				4.880000	09 Nov 2023			
		3,000,000.000	Local	99.891556	2,996,746.67	99.891556	2,996,746.67	0.00	0.29
			Base	99.891556	2,996,746.67	99.891556	2,996,746.67	0.00	0.29
912797FK8	TREASURY BILL 11/23 0.00000				4.947500	16 Nov 2023			
		5,000,000.000	Local	99.793854	4,989,692.71	99.793854	4,989,692.71	0.00	0.48
			Base	99.793854	4,989,692.71	99.793854	4,989,692.71	0.00	0.48
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
		5,000,000.000	Local	98.252125	4,912,606.25	98.252944	4,912,647.20	40.95	0.47
			Base	98.252125	4,912,606.25	98.252944	4,912,647.20	40.95	0.47
91842KY26	VW CR INC				5.580000	02 Nov 2023			
		5,000,000.000	Local	99.984500	4,999,225.00	99.984500	4,999,225.00	0.00	0.48
			Base	99.984500	4,999,225.00	99.984500	4,999,225.00	0.00	0.48
91842KY67	VW CR INC				5.580000	06 Nov 2023			
		5,000,000.000	Local	99.922500	4,996,125.00	99.922500	4,996,125.00	0.00	0.48
			Base	99.922500	4,996,125.00	99.922500	4,996,125.00	0.00	0.48
92646KAS1	VICTORY RECEIVABLES				5.540000	26 Jan 2024			
		5,000,000.000	Local	98.676556	4,933,827.78	98.676556	4,933,827.78	0.00	0.47
			Base	98.676556	4,933,827.78	98.676556	4,933,827.78	0.00	0.47
92646LY95	VICTORY RECEIVABLES				5.450000	09 Nov 2023			
		5,000,000.000	Local	99.878889	4,993,944.44	99.878889	4,993,944.44	0.00	0.48
			Base	99.878889	4,993,944.44	99.878889	4,993,944.44	0.00	0.48
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	14 Nov 2023			
		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
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	20 Nov 2023			
		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

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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: October 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QHR003	SOUTH STREET REPO				5.370000	01 Nov 2023		
	120,197,601.220	Local	100.000000	120,197,601.22	100.000000	120,197,601.22	0.00	11.47
		Base	100.000000	120,197,601.22	100.000000	120,197,601.22	0.00	11.47
US DOLLAR Total								
	547,463,601.220	Local		543,172,732.82		542,549,180.30	-623,552.52	51.78
		Base		543,172,732.82		542,549,180.30	-623,552.52	51.78
CASH EQUIVALENT Total								
	547,463,601.220	Base		543,172,732.82		542,549,180.30	-623,552.52	51.78
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	99.854338	1,997,086.75	93.721700	1,874,434.00	-122,652.75	0.18
		Base	99.854338	1,997,086.75	93.721700	1,874,434.00	-122,652.75	0.18
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	2,000,000.000	Local	99.995753	1,999,915.05	98.714868	1,974,297.36	-25,617.69	0.19
		Base	99.995753	1,999,915.05	98.714868	1,974,297.36	-25,617.69	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	97.928330	4,896,416.50	-103,583.50	0.47
		Base	100.000000	5,000,000.00	97.928330	4,896,416.50	-103,583.50	0.47
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	2,000,000.000	Local	99.982390	1,999,647.80	96.159586	1,923,191.72	-76,456.08	0.18
		Base	99.982390	1,999,647.80	96.159586	1,923,191.72	-76,456.08	0.18
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	2,000,000.000	Local	99.968022	1,999,360.43	95.165679	1,903,313.58	-96,046.85	0.18
		Base	99.968022	1,999,360.43	95.165679	1,903,313.58	-96,046.85	0.18
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.418446	2,008,368.92	8,368.92	0.19
		Base	100.000000	2,000,000.00	100.418446	2,008,368.92	8,368.92	0.19

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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	98.098502	2,942,955.06	-57,044.94	0.28
			Base 100.000000	3,000,000.00	98.098502	2,942,955.06	-57,044.94	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	96.661283	1,933,225.66	-66,774.34	0.18
			Base 100.000000	2,000,000.00	96.661283	1,933,225.66	-66,774.34	0.18
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027		
		2,000,000.000	Local 100.000000	2,000,000.00	98.010406	1,960,208.12	-39,791.88	0.19
			Base 100.000000	2,000,000.00	98.010406	1,960,208.12	-39,791.88	0.19
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	98.025703	4,901,285.15	-98,714.85	0.47
			Base 100.000000	5,000,000.00	98.025703	4,901,285.15	-98,714.85	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	90.492000	1,809,840.00	-190,160.00	0.17
			Base 100.000000	2,000,000.00	90.492000	1,809,840.00	-190,160.00	0.17
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
		5,000,000.000	Local 87.037015	4,351,850.74	83.713276	4,185,663.80	-166,186.94	0.40
			Base 87.037015	4,351,850.74	83.713276	4,185,663.80	-166,186.94	0.40
06368GQ67	BANK OF MONTREAL SR UNSECURED 04/24 3.125				3.125000	25 Apr 2024		
		1,240,000.000	Local 100.000000	1,240,000.00	98.037959	1,215,670.69	-24,329.31	0.12
			Base 100.000000	1,240,000.00	98.037959	1,215,670.69	-24,329.31	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	96.814216	2,904,426.48	-95,573.52	0.28
			Base 100.000000	3,000,000.00	96.814216	2,904,426.48	-95,573.52	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	98.699901	2,960,997.03	-39,002.97	0.28
			Base 100.000000	3,000,000.00	98.699901	2,960,997.03	-39,002.97	0.28
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024		
		2,000,000.000	Local 99.982720	1,999,654.39	97.436746	1,948,734.92	-50,919.47	0.19
			Base 99.982720	1,999,654.39	97.436746	1,948,734.92	-50,919.47	0.19

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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	99.849216	1,996,984.32	-3,015.68	0.19
			Base	100.000000	2,000,000.00	99.849216	1,996,984.32	-3,015.68	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	99.753343	1,995,066.86	-4,933.14	0.19
			Base	100.000000	2,000,000.00	99.753343	1,995,066.86	-4,933.14	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	98.258000	1,965,160.00	-34,840.00	0.19
			Base	100.000000	2,000,000.00	98.258000	1,965,160.00	-34,840.00	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	99.571105	1,991,422.10	-8,577.90	0.19
			Base	100.000000	2,000,000.00	99.571105	1,991,422.10	-8,577.90	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		2,000,000.000	Local	99.973075	1,999,461.49	94.774866	1,895,497.32	-103,964.17	0.18
			Base	99.973075	1,999,461.49	94.774866	1,895,497.32	-103,964.17	0.18
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.600000	18 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.854875	1,997,097.50	-2,902.50	0.19
			Base	100.000000	2,000,000.00	99.854875	1,997,097.50	-2,902.50	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	97.670632	2,930,118.96	-69,881.04	0.28
			Base	100.000000	3,000,000.00	97.670632	2,930,118.96	-69,881.04	0.28
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997113	4,999,855.65	99.938910	4,996,945.50	-2,910.15	0.48
		Original Face: 5,000,000.000	Base	99.997113	4,999,855.65	99.938910	4,996,945.50	-2,910.15	0.48
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.920000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.178662	1,963,573.24	-36,426.76	0.19
			Base	100.000000	2,000,000.00	98.178662	1,963,573.24	-36,426.76	0.19
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	95.230932	2,856,927.96	-143,072.04	0.27
			Base	100.000000	3,000,000.00	95.230932	2,856,927.96	-143,072.04	0.27

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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	100.011283	3,000,338.49	338.49	0.29
			Base	100.000000	3,000,000.00	100.011283	3,000,338.49	338.49	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	98.993384	1,979,867.68	-20,132.32	0.19
			Base	100.000000	2,000,000.00	98.993384	1,979,867.68	-20,132.32	0.19
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		2,000,000.000	Local	99.960470	1,999,209.40	95.761649	1,915,232.98	-83,976.42	0.18
			Base	99.960470	1,999,209.40	95.761649	1,915,232.98	-83,976.42	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.933506	1,998,670.11	96.860436	1,937,208.72	-61,461.39	0.18
			Base	99.933506	1,998,670.11	96.860436	1,937,208.72	-61,461.39	0.18
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.981500	1,999,629.99	98.631915	1,972,638.30	-26,991.69	0.19
			Base	99.981500	1,999,629.99	98.631915	1,972,638.30	-26,991.69	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	97.897250	4,894,862.50	-105,137.50	0.47
			Base	100.000000	5,000,000.00	97.897250	4,894,862.50	-105,137.50	0.47
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.070000	22 Apr 2026			
		5,000,000.000	Local	100.107850	5,005,392.48	100.053930	5,002,696.50	-2,695.98	0.48
		Original Face: 5,000,000.000	Base	100.107850	5,005,392.48	100.053930	5,002,696.50	-2,695.98	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	98.583051	4,929,152.55	-70,847.45	0.47
			Base	100.000000	5,000,000.00	98.583051	4,929,152.55	-70,847.45	0.47
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.600539	1,992,010.78	-7,989.22	0.19
			Base	100.000000	2,000,000.00	99.600539	1,992,010.78	-7,989.22	0.19
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025			
		5,000,000.000	Local	99.990846	4,999,542.31	99.073023	4,953,651.15	-45,891.16	0.47
			Base	99.990846	4,999,542.31	99.073023	4,953,651.15	-45,891.16	0.47

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24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		3,000,000.000	Local 99.981306	2,999,439.19	95.775918	2,873,277.54	-126,161.65	0.27
			Base 99.981306	2,999,439.19	95.775918	2,873,277.54	-126,161.65	0.27
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
		35,614.400	Local 99.999803	35,614.33	99.834180	35,555.34	-58.99	0.00
Original Face:		2,000,000.000	Base 99.999803	35,614.33	99.834180	35,555.34	-58.99	0.00
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		94,449.510	Local 100.632454	95,046.86	96.854619	91,478.71	-3,568.15	0.01
Original Face:		2,096,032.000	Base 100.632454	95,046.86	96.854619	91,478.71	-3,568.15	0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
		525,969.700	Local 100.693101	529,615.20	97.651157	513,615.50	-15,999.70	0.05
Original Face:		5,000,000.000	Base 100.693101	529,615.20	97.651157	513,615.50	-15,999.70	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	97.483918	1,949,678.36	-50,321.64	0.19
			Base 100.000000	2,000,000.00	97.483918	1,949,678.36	-50,321.64	0.19
3130APWH4	FEDERAL HOME LOAN BANK BONDS 11/23 0.75				0.750000	22 Nov 2023		
		5,000,000.000	Local 99.735688	4,986,784.41	99.727674	4,986,383.70	-400.71	0.48
			Base 99.735688	4,986,784.41	99.727674	4,986,383.70	-400.71	0.48
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	96.760731	2,419,018.28	-80,981.72	0.23
			Base 100.000000	2,500,000.00	96.760731	2,419,018.28	-80,981.72	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	98.766476	4,938,323.80	-61,676.20	0.47
			Base 100.000000	5,000,000.00	98.766476	4,938,323.80	-61,676.20	0.47
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
		5,000,000.000	Local 100.270841	5,013,542.04	99.146417	4,957,320.85	-56,221.19	0.47
			Base 100.270841	5,013,542.04	99.146417	4,957,320.85	-56,221.19	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	99.879682	4,993,984.10	-6,015.90	0.48
			Base 100.000000	5,000,000.00	99.879682	4,993,984.10	-6,015.90	0.48

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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	99.774584	4,988,729.20	-11,270.80	0.48	
		Base	100.000000	5,000,000.00	99.774584	4,988,729.20	-11,270.80	0.48	
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	99.766213	4,988,310.65	-11,689.35	0.48	
		Base	100.000000	5,000,000.00	99.766213	4,988,310.65	-11,689.35	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	99.729352	4,986,467.60	-13,532.40	0.48	
		Base	100.000000	5,000,000.00	99.729352	4,986,467.60	-13,532.40	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	98.554827	4,927,741.35	-72,258.65	0.47	
		Base	100.000000	5,000,000.00	98.554827	4,927,741.35	-72,258.65	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	99.982288	4,999,114.40	-885.60	0.48	
		Base	100.000000	5,000,000.00	99.982288	4,999,114.40	-885.60	0.48	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	1,633,401.150	Local	103.932392	1,697,632.88	88.087032	1,438,814.59	-258,818.29	0.14	
	Original Face: 8,645,247.000	Base	103.932392	1,697,632.88	88.087032	1,438,814.59	-258,818.29	0.14	
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	469,626.300	Local	103.865439	487,779.42	88.085364	413,672.04	-74,107.38	0.04	
	Original Face: 4,322,624.000	Base	103.865439	487,779.42	88.085364	413,672.04	-74,107.38	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	100.012599	5,000,629.95	629.95	0.48	
		Base	100.000000	5,000,000.00	100.012599	5,000,629.95	629.95	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	97.940255	4,897,012.75	-102,987.25	0.47	
		Base	100.000000	5,000,000.00	97.940255	4,897,012.75	-102,987.25	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	100.064953	5,003,247.65	3,247.65	0.48	
		Base	100.000000	5,000,000.00	100.064953	5,003,247.65	3,247.65	0.48	

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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	98.100274	4,905,013.70	-94,986.30	0.47
			Base	100.000000	5,000,000.00	98.100274	4,905,013.70	-94,986.30	0.47
3134GXC77	FREDDIE MAC NOTES 07/24 VAR				4.000000	12 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.922739	4,946,136.95	-53,863.05	0.47
			Base	100.000000	5,000,000.00	98.922739	4,946,136.95	-53,863.05	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	97.594207	2,927,826.21	-72,173.79	0.28
			Base	100.000000	3,000,000.00	97.594207	2,927,826.21	-72,173.79	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	99.397173	4,969,858.65	-30,141.35	0.47
			Base	100.000000	5,000,000.00	99.397173	4,969,858.65	-30,141.35	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	99.427110	4,971,355.50	-28,644.50	0.47
			Base	100.000000	5,000,000.00	99.427110	4,971,355.50	-28,644.50	0.47
3134GYER9	FREDDIE MAC NOTES 01/25 5				5.000000	27 Jan 2025			
		2,730,000.000	Local	100.000000	2,730,000.00	99.075690	2,704,766.34	-25,233.66	0.26
			Base	100.000000	2,730,000.00	99.075690	2,704,766.34	-25,233.66	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	98.685608	3,103,662.37	-41,337.63	0.30
			Base	100.000000	3,145,000.00	98.685608	3,103,662.37	-41,337.63	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	99.406464	4,970,323.20	-29,676.80	0.47
			Base	100.000000	5,000,000.00	99.406464	4,970,323.20	-29,676.80	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	99.961427	4,998,071.35	-1,928.65	0.48
			Base	100.000000	5,000,000.00	99.961427	4,998,071.35	-1,928.65	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	99.295582	4,691,716.25	-33,283.75	0.45
			Base	100.000000	4,725,000.00	99.295582	4,691,716.25	-33,283.75	0.45

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3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	242,152.100	Local		101.252308	245,184.59	86.760390	210,092.11	-35,092.48	0.02
Original Face:	4,322,624.000	Base		101.252308	245,184.59	86.760390	210,092.11	-35,092.48	0.02
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	322,933.000	Local		101.163207	326,689.38	83.365790	269,215.65	-57,473.73	0.03
Original Face:	4,322,624.000	Base		101.163207	326,689.38	83.365790	269,215.65	-57,473.73	0.03
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	342,942.090	Local		100.667261	345,230.41	91.757800	314,676.12	-30,554.29	0.03
Original Face:	5,111,816.000	Base		100.667261	345,230.41	91.757800	314,676.12	-30,554.29	0.03
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	335,725.550	Local		99.861512	335,260.61	92.789770	311,518.97	-23,741.64	0.03
Original Face:	4,322,624.000	Base		99.861512	335,260.61	92.789770	311,518.97	-23,741.64	0.03
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	550,221.370	Local		101.273144	557,226.48	88.811330	488,658.92	-68,567.56	0.05
Original Face:	5,326,337.000	Base		101.273144	557,226.48	88.811330	488,658.92	-68,567.56	0.05
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	335,725.550	Local		100.134023	336,175.50	93.191140	312,866.47	-23,309.03	0.03
Original Face:	4,322,624.000	Base		100.134023	336,175.50	93.191140	312,866.47	-23,309.03	0.03
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	486,474.180	Local		100.580705	489,299.16	85.219150	414,569.16	-74,730.00	0.04
Original Face:	8,645,247.000	Base		100.580705	489,299.16	85.219150	414,569.16	-74,730.00	0.04
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	591,356.270	Local		101.319577	599,159.67	83.365790	492,988.83	-106,170.84	0.05
Original Face:	6,483,935.000	Base		101.319577	599,159.67	83.365790	492,988.83	-106,170.84	0.05
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	249,461.220	Local		99.932539	249,292.93	94.110400	234,768.95	-14,523.98	0.02
Original Face:	4,322,624.000	Base		99.932539	249,292.93	94.110400	234,768.95	-14,523.98	0.02
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
	429,895.000	Local		99.687049	428,549.64	87.267560	375,158.88	-53,390.76	0.04
Original Face:	4,507,221.000	Base		99.687049	428,549.64	87.267560	375,158.88	-53,390.76	0.04

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3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
	815,894.600	Local	98.873167	806,700.83	86.622020	706,744.38	-99,956.45		0.07
Original Face:	5,000,000.000	Base	98.873167	806,700.83	86.622020	706,744.38	-99,956.45		0.07
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	52,085.740	Local	98.567170	51,339.44	94.337710	49,136.49	-2,202.95		0.00
Original Face:	2,161,312.000	Base	98.567170	51,339.44	94.337710	49,136.49	-2,202.95		0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	1,793.520	Local	100.109282	1,795.48	99.713590	1,788.38	-7.10		0.00
Original Face:	4,527,840.000	Base	100.109282	1,795.48	99.713590	1,788.38	-7.10		0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	94,163.400	Local	99.981298	94,145.79	93.480810	88,024.71	-6,121.08		0.01
Original Face:	2,161,312.000	Base	99.981298	94,145.79	93.480810	88,024.71	-6,121.08		0.01
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	89,238.930	Local	99.962808	89,205.74	94.290740	84,144.05	-5,061.69		0.01
Original Face:	2,472,541.000	Base	99.962808	89,205.74	94.290740	84,144.05	-5,061.69		0.01
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	172,948.410	Local	100.098625	173,118.98	94.785230	163,929.55	-9,189.43		0.02
Original Face:	4,322,624.000	Base	100.098625	173,118.98	94.785230	163,929.55	-9,189.43		0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
	13,853.440	Local	100.302452	13,895.34	99.439990	13,775.86	-119.48		0.00
Original Face:	6,483,935.000	Base	100.302452	13,895.34	99.439990	13,775.86	-119.48		0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	454,202.440	Local	100.035753	454,364.83	93.238060	423,489.54	-30,875.29		0.04
Original Face:	5,619,411.000	Base	100.035753	454,364.83	93.238060	423,489.54	-30,875.29		0.04
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	908,671.040	Local	101.072411	918,415.73	85.720610	778,918.36	-139,497.37		0.07
Original Face:	4,322,624.000	Base	101.072411	918,415.73	85.720610	778,918.36	-139,497.37		0.07
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	515,195.610	Local	100.020175	515,299.55	88.661220	456,778.71	-58,520.84		0.04
Original Face:	4,322,624.000	Base	100.020175	515,299.55	88.661220	456,778.71	-58,520.84		0.04

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3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,287,988.790	Local	100.625359	1,296,043.34	89.284150	1,149,969.84	-146,073.50	0.11	
Original Face:	10,806,559.000	Base	100.625359	1,296,043.34	89.284150	1,149,969.84	-146,073.50	0.11	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	185,728.670	Local	100.399179	186,470.06	97.496520	181,078.99	-5,391.07	0.02	
Original Face:	10,806,559.000	Base	100.399179	186,470.06	97.496520	181,078.99	-5,391.07	0.02	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	6,398.610	Local	100.429781	6,426.11	99.737790	6,381.83	-44.28	0.00	
Original Face:	4,322,624.000	Base	100.429781	6,426.11	99.737790	6,381.83	-44.28	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	908,773.670	Local	99.919745	908,044.33	85.952220	781,111.14	-126,933.19	0.07	
Original Face:	6,483,935.000	Base	99.919745	908,044.33	85.952220	781,111.14	-126,933.19	0.07	
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
	527,719.920	Local	101.757554	536,994.88	95.203520	502,407.94	-34,586.94	0.05	
Original Face:	6,000,000.000	Base	101.757554	536,994.88	95.203520	502,407.94	-34,586.94	0.05	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	2,313,540.720	Local	100.393831	2,322,652.16	92.534679	2,140,827.48	-181,824.68	0.20	
Original Face:	14,386,036.000	Base	100.393831	2,322,652.16	92.534679	2,140,827.48	-181,824.68	0.20	
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	807,913.990	Local	101.461880	819,724.72	94.693972	765,045.85	-54,678.87	0.07	
Original Face:	6,483,935.000	Base	101.461880	819,724.72	94.693972	765,045.85	-54,678.87	0.07	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	199,450.350	Local	100.862375	201,170.36	93.143040	185,774.12	-15,396.24	0.02	
Original Face:	33,932,595.000	Base	100.862375	201,170.36	93.143040	185,774.12	-15,396.24	0.02	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	309,739.830	Local	105.118838	325,594.91	92.719680	287,189.78	-38,405.13	0.03	
Original Face:	18,956,866.000	Base	105.118838	325,594.91	92.719680	287,189.78	-38,405.13	0.03	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	90,756.090	Local	104.126335	94,500.99	95.328980	86,516.85	-7,984.14	0.01	
Original Face:	6,483,935.000	Base	104.126335	94,500.99	95.328980	86,516.85	-7,984.14	0.01	

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3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR						5.390000	01 May 2053		
	2,817,415.560	Local		100.229709	2,823,887.43	98.370794		2,771,514.06	-52,373.37	0.26
Original Face:	3,000,000.000	Base		100.229709	2,823,887.43	98.370794		2,771,514.06	-52,373.37	0.26
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	96.057295		1,921,145.90	-78,854.10	0.18
		Base		100.000000	2,000,000.00	96.057295		1,921,145.90	-78,854.10	0.18
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC						2.000000	16 Mar 2041		
	878,904.670	Local		101.736299	894,165.08	87.856140		772,171.72	-121,993.36	0.07
Original Face:	7,989,505.000	Base		101.736299	894,165.08	87.856140		772,171.72	-121,993.36	0.07
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB						1.900000	16 Sep 2053		
	2,724,602.600	Local		95.044290	2,589,579.21	78.540740		2,139,923.04	-449,656.17	0.20
Original Face:	10,000,000.000	Base		95.044290	2,589,579.21	78.540740		2,139,923.04	-449,656.17	0.20
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH						2.600000	16 Dec 2056		
	704,944.000	Local		97.950782	690,498.16	86.417840		609,197.38	-81,300.78	0.06
Original Face:	5,000,000.000	Base		97.950782	690,498.16	86.417840		609,197.38	-81,300.78	0.06
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE						2.750000	20 Dec 2045		
	520,772.000	Local		100.709573	524,467.26	81.065050		422,164.08	-102,303.18	0.04
Original Face:	10,000,000.000	Base		100.709573	524,467.26	81.065050		422,164.08	-102,303.18	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE						2.050000	16 Aug 2057		
	2,140,011.050	Local		96.743224	2,070,315.69	81.362590		1,741,168.42	-329,147.27	0.17
Original Face:	5,000,000.000	Base		96.743224	2,070,315.69	81.362590		1,741,168.42	-329,147.27	0.17
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA						6.500000	20 Jan 2053		
	2,899,201.830	Local		103.104695	2,989,213.21	97.879920		2,837,736.43	-151,476.78	0.27
Original Face:	3,000,000.000	Base		103.104695	2,989,213.21	97.879920		2,837,736.43	-151,476.78	0.27
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG						5.500000	20 Nov 2045		
	2,942,990.740	Local		99.642961	2,932,483.12	97.190550		2,860,308.89	-72,174.23	0.27
Original Face:	3,000,000.000	Base		99.642961	2,932,483.12	97.190550		2,860,308.89	-72,174.23	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4						4.000000	27 Jul 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	97.328367		1,946,567.34	-53,432.66	0.19
		Base		100.000000	2,000,000.00	97.328367		1,946,567.34	-53,432.66	0.19

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Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5	3,000,000.000	Local	99.849003	2,995,470.09	97.569653	2,927,089.59	-68,380.50	0.28
			Base	99.849003	2,995,470.09	97.569653	2,927,089.59	-68,380.50	0.28
46514BBF3	ISRAEL ST 04/25 4.94	5,000,000.000	Local	100.000000	5,000,000.00	99.747195	4,987,359.75	-12,640.25	0.48
			Base	100.000000	5,000,000.00	99.747195	4,987,359.75	-12,640.25	0.48
46514BCL9	ISRAEL ST 06/26 5.1	5,000,000.000	Local	100.000000	5,000,000.00	99.997501	4,999,875.05	-124.95	0.48
			Base	100.000000	5,000,000.00	99.997501	4,999,875.05	-124.95	0.48
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	5,000,000.000	Local	99.993558	4,999,677.90	99.893310	4,994,665.50	-5,012.40	0.48
		Original Face:	5,000,000.000	Base	99.993558	4,999,677.90	99.893310	4,994,665.50	-5,012.40
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	4,000,000.000	Local	99.994744	3,999,789.76	99.805780	3,992,231.20	-7,558.56	0.38
		Original Face:	4,000,000.000	Base	99.994744	3,999,789.76	99.805780	3,992,231.20	-7,558.56
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5	5,000,000.000	Local	100.000000	5,000,000.00	96.999064	4,849,953.20	-150,046.80	0.46
			Base	100.000000	5,000,000.00	96.999064	4,849,953.20	-150,046.80	0.46
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125	2,000,000.000	Local	100.000000	2,000,000.00	98.180725	1,963,614.50	-36,385.50	0.19
			Base	100.000000	2,000,000.00	98.180725	1,963,614.50	-36,385.50	0.19
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15	2,000,000.000	Local	100.000000	2,000,000.00	97.513144	1,950,262.88	-49,737.12	0.19
			Base	100.000000	2,000,000.00	97.513144	1,950,262.88	-49,737.12	0.19
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5	2,000,000.000	Local	99.870304	1,997,406.08	99.735154	1,994,703.08	-2,703.00	0.19
			Base	99.870304	1,997,406.08	99.735154	1,994,703.08	-2,703.00	0.19
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05	2,000,000.000	Local	99.975858	1,999,517.15	96.913001	1,938,260.02	-61,257.13	0.18
			Base	99.975858	1,999,517.15	96.913001	1,938,260.02	-61,257.13	0.18

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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	97.929318	2,937,879.54	-62,120.46	0.28
			Base	100.000000	3,000,000.00	97.929318	2,937,879.54	-62,120.46	0.28
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		3,000,000.000	Local	99.973550	2,999,206.51	99.787249	2,993,617.47	-5,589.04	0.29
			Base	99.973550	2,999,206.51	99.787249	2,993,617.47	-5,589.04	0.29
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local	99.945455	2,998,363.66	97.973783	2,939,213.49	-59,150.17	0.28
			Base	99.945455	2,998,363.66	97.973783	2,939,213.49	-59,150.17	0.28
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.710000	13 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.428582	3,012,857.46	12,857.46	0.29
			Base	100.000000	3,000,000.00	100.428582	3,012,857.46	12,857.46	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	100.172838	2,003,456.76	3,456.76	0.19
			Base	100.000000	2,000,000.00	100.172838	2,003,456.76	3,456.76	0.19
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.800000	05 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.260059	2,977,801.77	-22,198.23	0.28
			Base	100.000000	3,000,000.00	99.260059	2,977,801.77	-22,198.23	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	96.117496	4,805,874.80	-194,125.20	0.46
			Base	100.000000	5,000,000.00	96.117496	4,805,874.80	-194,125.20	0.46
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.495888	4,974,794.40	-25,205.60	0.47
			Base	100.000000	5,000,000.00	99.495888	4,974,794.40	-25,205.60	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	99.937570	4,996,878.50	-3,121.50	0.48
			Base	100.000000	5,000,000.00	99.937570	4,996,878.50	-3,121.50	0.48
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		3,000,000.000	Local	99.958361	2,998,750.83	95.304870	2,859,146.10	-139,604.73	0.27
			Base	99.958361	2,998,750.83	95.304870	2,859,146.10	-139,604.73	0.27

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View Date: November 2, 2023

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78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					6.140000	25 Jan 2029		
	461,628.820	Local	100.000002	461,628.83	461,628.83	96.183960	444,012.88	-17,615.95	0.04
Original Face:	2,161,312.000	Base	100.000002	461,628.83	461,628.83	96.183960	444,012.88	-17,615.95	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	2,000,000.00	98.657794	1,973,155.88	-26,844.12	0.19
		Base	100.000000	2,000,000.00	2,000,000.00	98.657794	1,973,155.88	-26,844.12	0.19
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.900000	25 Jul 2032		
	2,872,490.300	Local	100.000000	2,872,490.30	2,872,490.30	99.673334	2,863,106.85	-9,383.45	0.27
Original Face:	3,000,000.000	Base	100.000000	2,872,490.30	2,872,490.30	99.673334	2,863,106.85	-9,383.45	0.27
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	2,000,000.00	98.674663	1,973,493.26	-26,506.74	0.19
		Base	100.000000	2,000,000.00	2,000,000.00	98.674663	1,973,493.26	-26,506.74	0.19
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	3,000,000.000	Local	102.158585	3,064,757.54	3,064,757.54	97.758190	2,932,745.70	-132,011.84	0.28
		Base	102.158585	3,064,757.54	3,064,757.54	97.758190	2,932,745.70	-132,011.84	0.28
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	3,000,000.000	Local	99.275399	2,978,261.97	2,978,261.97	96.058751	2,881,762.53	-96,499.44	0.28
		Base	99.275399	2,978,261.97	2,978,261.97	96.058751	2,881,762.53	-96,499.44	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	6,000,000.00	99.975111	5,998,506.66	-1,493.34	0.57
		Base	100.000000	6,000,000.00	6,000,000.00	99.975111	5,998,506.66	-1,493.34	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	3,000,000.00	92.341387	2,770,241.61	-229,758.39	0.26
		Base	100.000000	3,000,000.00	3,000,000.00	92.341387	2,770,241.61	-229,758.39	0.26
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	3,000,000.00	97.953278	2,938,598.34	-61,401.66	0.28
		Base	100.000000	3,000,000.00	3,000,000.00	97.953278	2,938,598.34	-61,401.66	0.28
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	2,000,000.00	96.638505	1,932,770.10	-67,229.90	0.18
		Base	100.000000	2,000,000.00	2,000,000.00	96.638505	1,932,770.10	-67,229.90	0.18

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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	100.149468	2,002,989.36	2,989.36	0.19
			Base	100.000000	2,000,000.00	100.149468	2,002,989.36	2,989.36	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	98.491124	4,924,556.20	-75,443.80	0.47
			Base	100.000000	5,000,000.00	98.491124	4,924,556.20	-75,443.80	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	96.502649	1,930,052.98	-69,947.02	0.18
			Base	100.000000	2,000,000.00	96.502649	1,930,052.98	-69,947.02	0.18
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		2,561,925.510	Local	99.997215	2,561,854.15	99.355920	2,545,424.66	-16,429.49	0.24
		Original Face: 5,000,000.000	Base	99.997215	2,561,854.15	99.355920	2,545,424.66	-16,429.49	0.24
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.993752	1,999,875.04	92.246609	1,844,932.18	-154,942.86	0.18
			Base	99.993752	1,999,875.04	92.246609	1,844,932.18	-154,942.86	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.944969	1,998,899.38	96.742173	1,934,843.46	-64,055.92	0.18
			Base	99.944969	1,998,899.38	96.742173	1,934,843.46	-64,055.92	0.18
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		2,000,000.000	Local	99.918318	1,998,366.36	99.840991	1,996,819.82	-1,546.54	0.19
			Base	99.918318	1,998,366.36	99.840991	1,996,819.82	-1,546.54	0.19
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		3,000,000.000	Local	99.973880	2,999,216.40	99.133349	2,974,000.47	-25,215.93	0.28
			Base	99.973880	2,999,216.40	99.133349	2,974,000.47	-25,215.93	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	99.838946	2,995,168.38	-4,831.62	0.29
			Base	100.000000	3,000,000.00	99.838946	2,995,168.38	-4,831.62	0.29
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024			
		5,000,000.000	Local	97.494340	4,874,717.00	97.501304	4,875,065.20	348.20	0.47
			Base	97.494340	4,874,717.00	97.501304	4,875,065.20	348.20	0.47

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912796YT0	TREASURY BILL 11/23 0.00000	3,000,000.000	Local	99.986382	2,999,591.46	99.985357	2,999,560.71	-30.75	0.29
			Base	99.986382	2,999,591.46	99.985357	2,999,560.71	-30.75	0.29
912796ZD4	TREASURY BILL 11/23 0.00000	5,000,000.000	Local	99.577083	4,978,854.16	99.574365	4,978,718.25	-135.91	0.48
			Base	99.577083	4,978,854.16	99.574365	4,978,718.25	-135.91	0.48
912796ZY8	TREASURY BILL 01/24 0.00000	5,000,000.000	Local	98.756875	4,937,843.75	98.745620	4,937,281.00	-562.75	0.47
			Base	98.756875	4,937,843.75	98.745620	4,937,281.00	-562.75	0.47
912797FS1	TREASURY BILL 06/24 0.00000	4,000,000.000	Local	96.921094	3,876,843.75	96.760937	3,870,437.48	-6,406.27	0.37
			Base	96.921094	3,876,843.75	96.760937	3,870,437.48	-6,406.27	0.37
912797FT9	TREASURY BILL 12/23 0.00000	5,000,000.000	Local	99.469000	4,973,450.00	99.472750	4,973,637.50	187.50	0.47
			Base	99.469000	4,973,450.00	99.472750	4,973,637.50	187.50	0.47
912797FU6	TREASURY BILL 12/23 0.00000	5,000,000.000	Local	99.382472	4,969,123.61	99.368049	4,968,402.45	-721.16	0.47
			Base	99.382472	4,969,123.61	99.368049	4,968,402.45	-721.16	0.47
912797FW2	TREASURY BILL 01/24 0.00000	5,000,000.000	Local	99.050489	4,952,524.45	99.058222	4,952,911.10	386.65	0.47
			Base	99.050489	4,952,524.45	99.058222	4,952,911.10	386.65	0.47
912797GC5	TREASURY BILL 01/24 0.00000	3,000,000.000	Local	98.956675	2,968,700.25	98.955708	2,968,671.24	-29.01	0.28
			Base	98.956675	2,968,700.25	98.955708	2,968,671.24	-29.01	0.28
912797GD3	TREASURY BILL 01/24 0.00000	5,000,000.000	Local	98.860203	4,943,010.16	98.849717	4,942,485.85	-524.31	0.47
			Base	98.860203	4,943,010.16	98.849717	4,942,485.85	-524.31	0.47
912797GP6	TREASURY BILL 02/24 0.00000	5,000,000.000	Local	98.224667	4,911,233.33	98.230417	4,911,520.85	287.52	0.47
			Base	98.224667	4,911,233.33	98.230417	4,911,520.85	287.52	0.47

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912797GQ4	TREASURY BILL 03/24 0.00000					0.010000	07 Mar 2024		
	5,000,000.000	Local		98.124986	4,906,249.30	98.125868	4,906,293.40	44.10	0.47
		Base		98.124986	4,906,249.30	98.125868	4,906,293.40	44.10	0.47
912797GZ4	TREASURY BILL 04/24 0.00000					0.010000	04 Apr 2024		
	5,000,000.000	Local		97.711597	4,885,579.85	97.709875	4,885,493.75	-86.10	0.47
		Base		97.711597	4,885,579.85	97.709875	4,885,493.75	-86.10	0.47
912797HK6	TREASURY BILL 11/23 0.00000						14 Nov 2023		
	5,000,000.000	Local		99.810218	4,990,510.90	99.808611	4,990,430.55	-80.35	0.48
		Base		99.810218	4,990,510.90	99.808611	4,990,430.55	-80.35	0.48
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	5,000,000.000	Local		99.293066	4,964,653.32	99.292000	4,964,600.00	-53.32	0.47
		Base		99.293066	4,964,653.32	99.292000	4,964,600.00	-53.32	0.47
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	5,000,000.000	Local		98.663500	4,933,175.00	98.674625	4,933,731.25	556.25	0.47
		Base		98.663500	4,933,175.00	98.674625	4,933,731.25	556.25	0.47
9128282U3	US TREASURY N/B 08/24 1.875					1.875000	31 Aug 2024		
	3,000,000.000	Local		98.869059	2,966,071.76	97.062500	2,911,875.00	-54,196.76	0.28
		Base		98.869059	2,966,071.76	97.062500	2,911,875.00	-54,196.76	0.28
912828B66	US TREASURY N/B 02/24 2.75					2.750000	15 Feb 2024		
	3,000,000.000	Local		99.446322	2,983,389.65	99.222656	2,976,679.68	-6,709.97	0.28
		Base		99.446322	2,983,389.65	99.222656	2,976,679.68	-6,709.97	0.28
912828WJ5	US TREASURY N/B 05/24 2.5					2.500000	15 May 2024		
	5,000,000.000	Local		98.412436	4,920,621.80	98.414062	4,920,703.10	81.30	0.47
		Base		98.412436	4,920,621.80	98.414062	4,920,703.10	81.30	0.47
912828YE4	US TREASURY N/B 08/24 1.25					1.250000	31 Aug 2024		
	3,000,000.000	Local		96.598532	2,897,955.97	96.574219	2,897,226.57	-729.40	0.28
		Base		96.598532	2,897,955.97	96.574219	2,897,226.57	-729.40	0.28
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	7,000,000.000	Local		99.679663	6,977,576.41	99.613978	6,972,978.46	-4,597.95	0.67
		Base		99.679663	6,977,576.41	99.613978	6,972,978.46	-4,597.95	0.67

& 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 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CDR9	US TREASURY N/B 12/23 0.75	3,000,000.000	Local	99.406153	2,982,184.58	99.230419	2,976,912.57	-5,272.01	0.28
			Base	99.406153	2,982,184.58	99.230419	2,976,912.57	-5,272.01	0.28
91282CDZ1	US TREASURY N/B 02/25 1.5	3,000,000.000	Local	96.659218	2,899,776.54	95.265625	2,857,968.75	-41,807.79	0.27
			Base	96.659218	2,899,776.54	95.265625	2,857,968.75	-41,807.79	0.27
91282CEK3	US TREASURY N/B 04/24 2.5	3,000,000.000	Local	98.689086	2,960,672.57	98.527344	2,955,820.32	-4,852.25	0.28
			Base	98.689086	2,960,672.57	98.527344	2,955,820.32	-4,852.25	0.28
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	98.983492	2,969,504.76	98.359375	2,950,781.25	-18,723.51	0.28
			Base	98.983492	2,969,504.76	98.359375	2,950,781.25	-18,723.51	0.28
91282CFA4	US TREASURY N/B 07/24 3	3,000,000.000	Local	98.979660	2,969,389.80	98.179688	2,945,390.64	-23,999.16	0.28
			Base	98.979660	2,969,389.80	98.179688	2,945,390.64	-23,999.16	0.28
91282CFD8	US TREASURY FRN 07/24 VAR	2,000,000.000	Local	100.002977	2,000,059.54	100.026116	2,000,522.32	462.78	0.19
			Base	100.002977	2,000,059.54	100.026116	2,000,522.32	462.78	0.19
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.953020	1,999,060.39	98.164062	1,963,281.24	-35,779.15	0.19
			Base	99.953020	1,999,060.39	98.164062	1,963,281.24	-35,779.15	0.19
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A	5,000,000.000	Local	99.998827	4,999,941.35	98.542040	4,927,102.00	-72,839.35	0.47
			Original Face: Base	99.998827	4,999,941.35	98.542040	4,927,102.00	-72,839.35	0.47
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65	5,000,000.000	Local	99.882897	4,994,144.86	97.352648	4,867,632.40	-126,512.46	0.46
			Base	99.882897	4,994,144.86	97.352648	4,867,632.40	-126,512.46	0.46
931142FA6	WALMART INC SR UNSECURED 04/26 4	2,000,000.000	Local	99.963543	1,999,270.85	97.308005	1,946,160.10	-53,110.75	0.19
			Base	99.963543	1,999,270.85	97.308005	1,946,160.10	-53,110.75	0.19

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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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		2,000,000.000	Local	99.992570	1,999,851.39	99.052834	1,981,056.68	-18,794.71	0.19
			Base	99.992570	1,999,851.39	99.052834	1,981,056.68	-18,794.71	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	100.635942	2,012,718.84	12,718.84	0.19
			Base	100.000000	2,000,000.00	100.635942	2,012,718.84	12,718.84	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	97.027210	1,940,544.20	-59,455.80	0.19
			Base	100.000000	2,000,000.00	97.027210	1,940,544.20	-59,455.80	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	97.901032	1,958,020.64	-41,979.36	0.19
			Base	100.000000	2,000,000.00	97.901032	1,958,020.64	-41,979.36	0.19
US DOLLAR Total									
	504,266,892.240	Local		502,286,376.48		493,379,366.17	-8,907,010.31	47.09	
Original Face:	314,959,663.000	Base		502,286,376.48		493,379,366.17	-8,907,010.31	47.09	
FIXED INCOME Total									
	504,266,892.240	Base		502,286,376.48		493,379,366.17	-8,907,010.31	47.09	
Original Face:	314,959,663.000								

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,063,543,370.940	Base	1,057,271,986.78		1,047,741,423.95	-9,530,562.83	100.00
Original Face:		314,959,663.000						

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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

06051WAJ3	BANK OF AMERICA				5.570000	10 Nov 2023		
	5,750,000.000	Local	100.003510	5,750,201.82	100.003510	5,750,201.82	0.00	1.59
		Base	100.003510	5,750,201.82	100.003510	5,750,201.82	0.00	1.59
1247P3YD8	CAFCO LLC				5.520000	13 Nov 2023		
	20,000,000.000	Local	99.816000	19,963,200.00	99.816000	19,963,200.00	0.00	5.51
		Base	99.816000	19,963,200.00	99.816000	19,963,200.00	0.00	5.51
20632C3G0	CONCORD MINUTEMEN CAP 12/23 ZCP				5.740000	04 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.76
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.76
24422DZ79	DEERE JOHN CR INC				5.380000	07 Dec 2023		
	8,360,000.000	Local	99.462000	8,315,023.20	99.462000	8,315,023.20	0.00	2.29
		Base	99.462000	8,315,023.20	99.462000	8,315,023.20	0.00	2.29
38346MYW8	GOTHAM FDG CORP				5.400000	30 Nov 2023		
	15,000,000.000	Local	99.565000	14,934,750.00	99.565000	14,934,750.00	0.00	4.12
		Base	99.565000	14,934,750.00	99.565000	14,934,750.00	0.00	4.12
38346MZJ6	GOTHAM FDG CORP				5.500000	18 Dec 2023		
	10,000,000.000	Local	99.281944	9,928,194.44	99.281944	9,928,194.44	0.00	2.74
		Base	99.281944	9,928,194.44	99.281944	9,928,194.44	0.00	2.74
40060XYE4	GTA FDG LLC DISC				5.470000	14 Nov 2023		
	15,000,000.000	Local	99.802472	14,970,370.83	99.802472	14,970,370.83	0.00	4.13
		Base	99.802472	14,970,370.83	99.802472	14,970,370.83	0.00	4.13
40060XZV5	GTA FDG LLC DISC				5.460000	29 Dec 2023		
	20,000,000.000	Local	99.120333	19,824,066.67	99.120333	19,824,066.67	0.00	5.47
		Base	99.120333	19,824,066.67	99.120333	19,824,066.67	0.00	5.47
40588MZS9	HALKIN FINANCE LLC USC				5.370000	26 Dec 2023		
	20,000,000.000	Local	99.179583	19,835,916.67	99.179583	19,835,916.67	0.00	5.47
		Base	99.179583	19,835,916.67	99.179583	19,835,916.67	0.00	5.47

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
41282JA43	HARLEY DAVIDSON FND CP	14,000,000.000	Local	98.933333	13,850,666.67	98.933333	13,850,666.67	0.00	3.82
			Base	98.933333	13,850,666.67	98.933333	13,850,666.67	0.00	3.82
41282KY28	HARLEY DAVIDSON FND CP	20,000,000.000	Local	99.983056	19,996,611.11	99.983056	19,996,611.11	0.00	5.52
			Base	99.983056	19,996,611.11	99.983056	19,996,611.11	0.00	5.52
4499929H1	ILA FINANCIAL SQUARE GOVT	50,987,756.800	Local	100.000000	50,987,756.80	100.000000	50,987,756.80	0.00	14.07
			Base	100.000000	50,987,756.80	100.000000	50,987,756.80	0.00	14.07
4820P3YU1	JUPITER SECT CO LLC	15,000,000.000	Local	99.593500	14,939,025.00	99.593500	14,939,025.00	0.00	4.12
			Base	99.593500	14,939,025.00	99.593500	14,939,025.00	0.00	4.12
56274MYG1	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.772500	19,954,500.00	99.772500	19,954,500.00	0.00	5.51
			Base	99.772500	19,954,500.00	99.772500	19,954,500.00	0.00	5.51
57978DYU7	MCCORMICK + COMPANY	25,000,000.000	Local	99.590500	24,897,625.00	99.590500	24,897,625.00	0.00	6.87
			Base	99.590500	24,897,625.00	99.590500	24,897,625.00	0.00	6.87
912796ZY8	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	98.744479	9,874,447.92	98.744479	9,874,447.92	0.00	2.72
			Base	98.744479	9,874,447.92	98.744479	9,874,447.92	0.00	2.72
912797FL6	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	99.662188	9,966,218.75	99.662188	9,966,218.75	0.00	2.75
			Base	99.662188	9,966,218.75	99.662188	9,966,218.75	0.00	2.75
912797GM3	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	98.554102	9,855,410.16	98.543142	9,854,314.20	-1,095.96	2.72
			Base	98.554102	9,855,410.16	98.543142	9,854,314.20	-1,095.96	2.72
912797HM2	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	99.604300	9,960,430.00	99.604300	9,960,430.00	0.00	2.75
			Base	99.604300	9,960,430.00	99.604300	9,960,430.00	0.00	2.75

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797HN0	TREASURY BILL 12/23 0.00000				5.280000	05 Dec 2023			
		10,000,000.000	Local	99.501333	9,950,133.33	99.501333	9,950,133.33	0.00	2.75
			Base	99.501333	9,950,133.33	99.501333	9,950,133.33	0.00	2.75
912797HU4	TREASURY BILL 12/23 0.00000				5.299300	12 Dec 2023			
		10,000,000.000	Local	99.396469	9,939,646.86	99.396469	9,939,646.86	0.00	2.74
			Base	99.396469	9,939,646.86	99.396469	9,939,646.86	0.00	2.74
912797HW0	TREASURY BILL 12/23 0.00000				5.321000	26 Dec 2023			
		25,000,000.000	Local	99.187069	24,796,767.36	99.187069	24,796,767.36	0.00	6.84
			Base	99.187069	24,796,767.36	99.187069	24,796,767.36	0.00	6.84
912797JA6	TREASURY BILL 01/24 0.00000				5.329200	23 Jan 2024			
		10,000,000.000	Local	98.771323	9,877,132.33	98.771323	9,877,132.33	0.00	2.73
			Base	98.771323	9,877,132.33	98.771323	9,877,132.33	0.00	2.73
US DOLLAR Total									
		364,097,756.800	Local			362,366,998.96	-1,095.96	100.00	
			Base			362,366,998.96	-1,095.96	100.00	
CASH EQUIVALENT Total									
		364,097,756.800	Base			362,366,998.96	-1,095.96	100.00	

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		364,097,756.800	Base	362,368,094.92		362,366,998.96	-1,095.96	100.00

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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				5.255744	31 Dec 2030		
		94,108.110	Local	100.000000				
			Base	100.000000				
				94,108.11	100.000000	94,108.11	0.00	0.37
				94,108.11	100.000000	94,108.11	0.00	0.37

US DOLLAR Total								
		94,108.110	Local			94,108.11	0.00	0.37
			Base			94,108.11	0.00	0.37

CASH EQUIVALENT Total

		94,108.110	Base			94,108.11	0.00	0.37
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		59,837.000	Local	402.493655		24,084,012.85	418.200000	25,023,833.40
			Base	402.493655		24,084,012.85	418.200000	25,023,833.40
								939,820.55
								97.98

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500		450,421.95	384.170000	422,587.00
			Base	409.474500		450,421.95	384.170000	422,587.00
								-27,834.95
								1.65

US DOLLAR Total								
		60,937.000	Local			24,534,434.80		25,446,420.40
			Base			24,534,434.80		25,446,420.40
								911,985.60
								99.63

EQUITY Total

		60,937.000	Base			24,534,434.80		25,446,420.40
								911,985.60
								99.63

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		155,045.110	Base	24,628,542.91		25,540,528.51	911,985.60	100.00

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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				5.255744	31 Dec 2030		
		38,357.010	Local	100.000000				
			Base	100.000000				
				38,357.01	100.000000	38,357.01	0.00	0.36
				38,357.01	100.000000	38,357.01	0.00	0.36

US DOLLAR Total								
		38,357.010	Local			38,357.01	0.00	0.36
			Base			38,357.01	0.00	0.36

CASH EQUIVALENT Total

		38,357.010	Base			38,357.01	0.00	0.36
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		23,618.000	Local	450.361725		10,636,643.22	432.520000	10,215,257.36
			Base	450.361725		10,636,643.22	432.520000	10,215,257.36
								-421,385.86
								96.19
								-421,385.86
								96.19

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		4,580.000	Local	89.748240		411,046.94	79.990000	366,354.20
			Base	89.748240		411,046.94	79.990000	366,354.20
								-44,692.74
								3.45
								-44,692.74
								3.45

US DOLLAR Total								
		28,198.000	Local			11,047,690.16		10,581,611.56
			Base			11,047,690.16		10,581,611.56
								-466,078.60
								99.64
								-466,078.60
								99.64

EQUITY Total

		28,198.000	Base			11,047,690.16		10,581,611.56
								-466,078.60
								99.64

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		66,555.010	Base	11,086,047.17		10,619,968.57	-466,078.60	100.00

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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				5.255744	31 Dec 2030		
		2,066.970	Local	100.000000			2,066.97	0.00
			Base	100.000000			2,066.97	0.03

US DOLLAR Total		2,066.970	Local				2,066.97	0.00
			Base				2,066.97	0.03

CASH EQUIVALENT Total

		2,066.970	Base				2,066.97	0.00
								0.03

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	82.300000
			Base	91.525446			7,858,466.30	82.300000

US DOLLAR Total		85,861.000	Local				7,858,466.30	7,066,360.30
			Base				7,858,466.30	7,066,360.30

EQUITY Total

		85,861.000	Base				7,858,466.30	7,066,360.30
								-792,106.00
								99.97

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		87,927.970	Base	7,860,533.27		7,068,427.27	-792,106.00	100.00

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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				5.255744	31 Dec 2030		
		1,785.560	Local	100.000000			1,785.56	0.00
			Base	100.000000			1,785.56	0.00
				1,785.56	100.000000		1,785.56	0.01

US DOLLAR Total		1,785.560	Local				1,785.56	0.00
			Base				1,785.56	0.00
				1,785.56			1,785.56	0.01

CASH EQUIVALENT Total

		1,785.560	Base				1,785.56	0.00
				1,785.56			1,785.56	0.01

EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
		120,664.000	Local	114.602483			13,828,394.06	92.310000
			Base	114.602483			13,828,394.06	92.310000
							11,138,493.84	-2,689,900.22
							11,138,493.84	-2,689,900.22

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		357,465.000	Local	25.795206			9,220,883.34	23.880000
			Base	25.795206			9,220,883.34	23.880000
							8,536,264.20	-684,619.14
							8,536,264.20	-684,619.14

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET							
		155,385.000	Local	75.166534			11,679,751.83	68.530000
			Base	75.166534			11,679,751.83	68.530000
							10,648,534.05	-1,031,217.78
							10,648,534.05	-1,031,217.78

US DOLLAR Total		633,514.000	Local				34,729,029.23	30,323,292.09
			Base				34,729,029.23	30,323,292.09
							34,729,029.23	-4,405,737.14

EQUITY Total

		633,514.000	Base				34,729,029.23	30,323,292.09
							34,729,029.23	-4,405,737.14
							30,323,292.09	99.99

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: 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: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		635,299.560	Base	34,730,814.79		30,325,077.65	-4,405,737.14	100.00

Holdings

Currency Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	721,400.960	Local	721,400.96	721,400.96	0.07	0.00		0.00
		Base	721,400.96	721,400.96	0.07	0.00	0.00	0.00
EQUITY								
	22,853,629.000	Local	887,256,170.70	1,041,923,138.88	99.93	154,666,968.18		154,666,968.18
		Base	887,256,170.70	1,041,923,138.88	99.93	154,666,968.18	0.00	154,666,968.18
US DOLLAR Total								
	23,575,029.960	Local	887,977,571.66	1,042,644,539.84	100.00	154,666,968.18		154,666,968.18
		Base	887,977,571.66	1,042,644,539.84	100.00	154,666,968.18	0.00	154,666,968.18
FUND Total								
	23,575,029.960	Base	887,977,571.66	1,042,644,539.84	100.00	154,666,968.18	0.00	154,666,968.18

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	5,492.900	Local	5,492.90	5,492.90	0.00	0.00		0.00
		Base	5,492.90	5,492.90	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	74,288.950	Local	74,288.95	74,288.95	0.01	0.00		0.00
		Base	74,288.95	74,288.95	0.01	0.00	0.00	0.00
EQUITY								
	27,902,693.000	Local	640,393,134.69	684,559,234.64	99.99	44,166,099.95		44,166,099.95
		Base	640,393,134.69	684,559,234.64	99.99	44,166,099.95	0.00	44,166,099.95
US DOLLAR Total								
	27,982,474.850	Local	640,472,916.54	684,639,016.49	100.00	44,166,099.95		44,166,099.95
		Base	640,472,916.54	684,639,016.49	100.00	44,166,099.95	0.00	44,166,099.95
FUND Total								
	27,982,474.850	Base	640,472,916.54	684,639,016.49	100.00	44,166,099.95	0.00	44,166,099.95

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-5,187,504.850	Local	-5,187,504.85	-5,187,504.85	0.19	0.00		0.00
		Base	-5,187,504.85	-5,187,504.85	0.19	0.00	0.00	0.00
CASH EQUIVALENT								
	62,869,631.610	Local	62,724,286.61	62,724,286.61	2.29	0.00		0.00
		Base	62,724,286.61	62,724,286.61	2.29	0.00	0.00	0.00
EQUITY								
	932,687.000	Local	55,346,101.00	45,058,837.60	1.65	-10,287,263.40		-10,287,263.40
		Base	55,346,101.00	45,058,837.60	1.65	-10,287,263.40	0.00	-10,287,263.40
FIXED INCOME								
	2,806,908,302.890	Local	2,829,817,409.41	2,624,747,456.01	95.87	-205,069,953.40		-205,069,953.40
Original Face:	2,241,563,844.000	Base	2,829,817,409.41	2,624,747,456.01	95.87	-205,069,953.40	0.00	-205,069,953.40
US DOLLAR Total								
	2,865,523,116.650	Local	2,942,700,292.17	2,727,343,075.37	100.00	-215,357,216.80		-215,357,216.80
Original Face:	2,241,563,844.000	Base	2,942,700,292.17	2,727,343,075.37	100.00	-215,357,216.80	0.00	-215,357,216.80
FUND Total								
	2,865,523,116.650	Base	2,942,700,292.17	2,727,343,075.37	100.00	-215,357,216.80	0.00	-215,357,216.80
Original Face:	2,241,563,844.000							

Holdings

Currency Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	511,206.020	Local	511,206.02	511,206.02	0.08	0.00		0.00
		Base	511,206.02	511,206.02	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	96,273,472.220	Local	95,740,683.44	95,612,559.02	14.19	-128,124.42		-128,124.42
		Base	95,740,683.44	95,612,559.02	14.19	-128,124.42	0.00	-128,124.42
FIXED INCOME								
	601,054,989.760	Local	600,433,845.55	577,519,613.74	85.73	-22,914,231.81		-22,914,231.81
Original Face:	198,273,032.000	Base	600,433,845.55	577,519,613.74	85.73	-22,914,231.81	0.00	-22,914,231.81
US DOLLAR Total								
	697,839,668.000	Local	696,685,735.01	673,643,378.78	100.00	-23,042,356.23		-23,042,356.23
Original Face:	198,273,032.000	Base	696,685,735.01	673,643,378.78	100.00	-23,042,356.23	0.00	-23,042,356.23
FUND Total								
	697,839,668.000	Base	696,685,735.01	673,643,378.78	100.00	-23,042,356.23	0.00	-23,042,356.23
Original Face:	198,273,032.000							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	537,814.220	Local	537,814.22	537,814.22	0.20	0.00		0.00
		Base	537,814.22	537,814.22	0.20	0.00	0.00	0.00
CASH EQUIVALENT								
	78,165,856.720	Local	77,992,524.98	77,992,899.43	28.34	374.45		374.45
		Base	77,992,524.98	77,992,899.43	28.34	374.45	0.00	374.45
FIXED INCOME								
	203,983,647.050	Local	203,630,362.16	196,662,294.03	71.46	-6,968,068.13		-6,968,068.13
Original Face:	113,263,606.000	Base	203,630,362.16	196,662,294.03	71.46	-6,968,068.13	0.00	-6,968,068.13
US DOLLAR Total								
	282,687,317.990	Local	282,160,701.36	275,193,007.68	100.00	-6,967,693.68		-6,967,693.68
Original Face:	113,263,606.000	Base	282,160,701.36	275,193,007.68	100.00	-6,967,693.68	0.00	-6,967,693.68
FUND Total								
	282,687,317.990	Base	282,160,701.36	275,193,007.68	100.00	-6,967,693.68	0.00	-6,967,693.68
Original Face:	113,263,606.000							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	14,421,986.970	Local	14,421,986.97	14,421,986.97	0.56	0.00		0.00
		Base	14,421,986.97	14,421,986.97	0.56	0.00	0.00	0.00
EQUITY								
	23,175,023.000	Local	1,176,805,505.08	2,566,501,728.66	99.44	1,389,696,223.58		1,389,696,223.58
		Base	1,176,805,505.08	2,566,501,728.66	99.44	1,389,696,223.58	0.00	1,389,696,223.58
US DOLLAR Total								
	37,597,009.970	Local	1,191,227,492.05	2,580,923,715.63	100.00	1,389,696,223.58		1,389,696,223.58
		Base	1,191,227,492.05	2,580,923,715.63	100.00	1,389,696,223.58	0.00	1,389,696,223.58
FUND Total								
	37,597,009.970	Base	1,191,227,492.05	2,580,923,715.63	100.00	1,389,696,223.58	0.00	1,389,696,223.58

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	2,143,750.470	Local	2,143,750.47	2,143,750.47	0.08	0.00		0.00
		Base	2,143,750.47	2,143,750.47	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	1,073,411,206.330	Local	1,067,693,681.46	1,067,258,108.40	41.43	-435,573.06		-435,573.06
		Base	1,067,693,681.46	1,067,258,108.40	41.43	-435,573.06	0.00	-435,573.06
EQUITY								
	208,885,431.890	Local	208,885,431.89	208,885,431.89	8.11	0.00		0.00
		Base	208,885,431.89	208,885,431.89	8.11	0.00	0.00	0.00
FIXED INCOME								
	1,331,523,847.020	Local	1,325,078,620.95	1,298,000,687.70	50.38	-27,077,933.25		-27,077,933.25
Original Face:	593,465,758.000	Base	1,325,078,620.95	1,298,000,687.70	50.38	-27,077,933.25	0.00	-27,077,933.25
US DOLLAR Total								
	2,615,964,235.710	Local	2,603,801,484.77	2,576,287,978.46	100.00	-27,513,506.31		-27,513,506.31
Original Face:	593,465,758.000	Base	2,603,801,484.77	2,576,287,978.46	100.00	-27,513,506.31	0.00	-27,513,506.31
FUND Total								
	2,615,964,235.710	Base	2,603,801,484.77	2,576,287,978.46	100.00	-27,513,506.31	0.00	-27,513,506.31
Original Face:	593,465,758.000							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	187,986.250	Local	187,986.25	187,986.25	0.00	0.00		0.00
		Base	187,986.25	187,986.25	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,794,189,030.320	Local	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98		-1,674,591.98
		Base	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98	0.00	-1,674,591.98
EQUITY								
	408,646,143.240	Local	408,646,143.24	408,646,143.24	6.89	0.00		0.00
		Base	408,646,143.24	408,646,143.24	6.89	0.00	0.00	0.00
FIXED INCOME								
	3,866,649,639.890	Local	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62		-120,252,696.62
Original Face:	464,849,823.000	Base	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62	0.00	-120,252,696.62
US DOLLAR Total								
	6,069,672,799.700	Local	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60		-121,927,288.60
Original Face:	464,849,823.000	Base	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60	0.00	-121,927,288.60
FUND Total								
	6,069,672,799.700	Base	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60	0.00	-121,927,288.60
Original Face:	464,849,823.000							

Holdings

Currency Summary

As of: *October 31, 2023*

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

FUND: ATZD

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	-16,947.710	Local	-16,947.71	-16,947.71	0.01	0.00		0.00
		Base	-16,947.71	-16,947.71	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,703,445.740	Local	1,703,445.74	1,703,445.74	1.48	0.00		0.00
		Base	1,703,445.74	1,703,445.74	1.48	0.00	0.00	0.00
FIXED INCOME								
	115,682,535.390	Local	115,201,261.74	113,323,890.51	98.50	-1,877,371.23		-1,877,371.23
Original Face:	44,942,000.000	Base	115,201,261.74	113,323,890.51	98.50	-1,877,371.23	0.00	-1,877,371.23
US DOLLAR Total								
	117,369,033.420	Local	116,887,759.77	115,010,388.54	100.00	-1,877,371.23		-1,877,371.23
Original Face:	44,942,000.000	Base	116,887,759.77	115,010,388.54	100.00	-1,877,371.23	0.00	-1,877,371.23
FUND Total								
	117,369,033.420	Base	116,887,759.77	115,010,388.54	100.00	-1,877,371.23	0.00	-1,877,371.23
Original Face:	44,942,000.000							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	646,875.000	Local	646,875.00	646,875.00	0.05	0.00		0.00
		Base	646,875.00	646,875.00	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	399,997,781.990	Local	399,201,258.38	399,196,565.18	33.63	-4,693.20		-4,693.20
		Base	399,201,258.38	399,196,565.18	33.63	-4,693.20	0.00	-4,693.20
EQUITY								
	81,221,806.800	Local	81,221,806.80	81,221,806.80	6.84	0.00		0.00
		Base	81,221,806.80	81,221,806.80	6.84	0.00	0.00	0.00
FIXED INCOME								
	731,227,685.290	Local	731,109,069.74	705,919,350.90	59.47	-25,189,718.84		-25,189,718.84
Original Face:	307,393,263.000	Base	731,109,069.74	705,919,350.90	59.47	-25,189,718.84	0.00	-25,189,718.84
US DOLLAR Total								
	1,213,094,149.080	Local	1,212,179,009.92	1,186,984,597.88	100.00	-25,194,412.04		-25,194,412.04
Original Face:	307,393,263.000	Base	1,212,179,009.92	1,186,984,597.88	100.00	-25,194,412.04	0.00	-25,194,412.04
FUND Total								
	1,213,094,149.080	Base	1,212,179,009.92	1,186,984,597.88	100.00	-25,194,412.04	0.00	-25,194,412.04
Original Face:	307,393,263.000							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-35,400,000.010	Local	-35,400,000.01	-35,400,000.01	1.12	0.00		0.00
		Base	-35,400,000.01	-35,400,000.01	1.12	0.00	0.00	0.00
CASH EQUIVALENT								
	2,484,906,058.380	Local	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01		-265,340.01
		Base	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01	0.00	-265,340.01
EQUITY								
	42,687,635.670	Local	42,687,635.67	42,687,635.67	1.35	0.00		0.00
		Base	42,687,635.67	42,687,635.67	1.35	0.00	0.00	0.00
FIXED INCOME								
	621,045,568.100	Local	615,564,533.16	615,572,629.60	19.45	8,096.44		8,096.44
Original Face:	21,000,000.000	Base	615,564,533.16	615,572,629.60	19.45	8,096.44	0.00	8,096.44
US DOLLAR Total								
	3,113,239,262.140	Local	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57		-257,243.57
Original Face:	21,000,000.000	Base	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57	0.00	-257,243.57
FUND Total								
	3,113,239,262.140	Base	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57	0.00	-257,243.57
Original Face:	21,000,000.000							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	254,463.760	Local	254,463.76	254,463.76	0.01	0.00		0.00
		Base	254,463.76	254,463.76	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,395,145,430.190	Local	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73		-13,369.73
		Base	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73	0.00	-13,369.73
EQUITY								
	61,514,014.880	Local	61,514,014.88	61,514,014.88	2.49	0.00		0.00
		Base	61,514,014.88	61,514,014.88	2.49	0.00	0.00	0.00
FIXED INCOME								
	1,025,000,000.000	Local	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74		13,777.74
		Base	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74	0.00	13,777.74
US DOLLAR Total								
	2,481,913,908.830	Local	2,471,186,166.65	2,471,186,574.66	100.00	408.01		408.01
		Base	2,471,186,166.65	2,471,186,574.66	100.00	408.01	0.00	408.01
FUND Total								
	2,481,913,908.830	Base	2,471,186,166.65	2,471,186,574.66	100.00	408.01	0.00	408.01

Holdings

Currency Summary

As of: *October 31, 2023*

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

FUND: ATZH

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	543,920.180	Local	543,865.81	543,920.18	0.12	54.37		54.37
		Base	543,865.81	543,920.18	0.12	54.37	0.00	54.37
FIXED INCOME								
	460,820,000.000	Local	471,138,147.23	466,053,262.36	99.88	-5,084,884.87		-5,084,884.87
Original Face:	113,743,326.930	Base	471,138,147.23	466,053,262.36	99.88	-5,084,884.87	0.00	-5,084,884.87
US DOLLAR Total								
	461,363,920.180	Local	471,682,013.04	466,597,182.54	100.00	-5,084,830.50		-5,084,830.50
Original Face:	113,743,326.930	Base	471,682,013.04	466,597,182.54	100.00	-5,084,830.50	0.00	-5,084,830.50
FUND Total								
	461,363,920.180	Base	471,682,013.04	466,597,182.54	100.00	-5,084,830.50	0.00	-5,084,830.50
Original Face:	113,743,326.930							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	226,014.260	Local	226,014.26	226,014.26	0.04	0.00		0.00
		Base	226,014.26	226,014.26	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	24,500,000.000	Local	24,443,772.22	24,443,772.22	4.63	0.00		0.00
		Base	24,443,772.22	24,443,772.22	4.63	0.00	0.00	0.00
FIXED INCOME								
	548,670,410.210	Local	550,827,980.87	502,933,481.75	95.32	-47,894,499.12		-47,894,499.12
Original Face:	271,431,573.000	Base	550,827,980.87	502,933,481.75	95.32	-47,894,499.12	0.00	-47,894,499.12
US DOLLAR Total								
	573,396,424.470	Local	575,497,767.35	527,603,268.23	100.00	-47,894,499.12		-47,894,499.12
Original Face:	271,431,573.000	Base	575,497,767.35	527,603,268.23	100.00	-47,894,499.12	0.00	-47,894,499.12
FUND Total								
	573,396,424.470	Base	575,497,767.35	527,603,268.23	100.00	-47,894,499.12	0.00	-47,894,499.12
Original Face:	271,431,573.000							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	368,644.950	Local	368,644.95	368,644.95	0.01	0.00		0.00
		Base	368,644.95	368,644.95	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	3,745,748,816.430	Local	3,736,947,763.30	3,734,955,577.94	90.70	-1,992,185.36		-1,992,185.36
		Base	3,736,947,763.30	3,734,955,577.94	90.70	-1,992,185.36	0.00	-1,992,185.36
EQUITY								
	278,416,538.250	Local	278,416,538.25	278,416,538.25	6.76	0.00		0.00
		Base	278,416,538.25	278,416,538.25	6.76	0.00	0.00	0.00
FIXED INCOME								
	105,000,000.000	Local	104,347,165.34	104,344,008.95	2.53	-3,156.39		-3,156.39
		Base	104,347,165.34	104,344,008.95	2.53	-3,156.39	0.00	-3,156.39
US DOLLAR Total								
	4,129,533,999.630	Local	4,120,080,111.84	4,118,084,770.09	100.00	-1,995,341.75		-1,995,341.75
		Base	4,120,080,111.84	4,118,084,770.09	100.00	-1,995,341.75	0.00	-1,995,341.75
FUND Total								
	4,129,533,999.630	Base	4,120,080,111.84	4,118,084,770.09	100.00	-1,995,341.75	0.00	-1,995,341.75

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	-11,643.770	Local	-11,643.77	-11,643.77	0.01	0.00		0.00
		Base	-11,643.77	-11,643.77	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	21,500,000.000	Local	21,493,466.39	21,493,466.39	11.97	0.00		0.00
		Base	21,493,466.39	21,493,466.39	11.97	0.00	0.00	0.00
FIXED INCOME								
	177,875,795.970	Local	178,162,038.68	158,037,809.04	88.02	-20,124,229.64		-20,124,229.64
Original Face:	148,287,330.000	Base	178,162,038.68	158,037,809.04	88.02	-20,124,229.64	0.00	-20,124,229.64
US DOLLAR Total								
	199,364,152.200	Local	199,643,861.30	179,519,631.66	100.00	-20,124,229.64		-20,124,229.64
Original Face:	148,287,330.000	Base	199,643,861.30	179,519,631.66	100.00	-20,124,229.64	0.00	-20,124,229.64
FUND Total								
	199,364,152.200	Base	199,643,861.30	179,519,631.66	100.00	-20,124,229.64	0.00	-20,124,229.64
Original Face:	148,287,330.000							

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	11,812,877.480	Local	11,812,877.48	11,812,877.48	1.13	0.00		0.00
		Base	11,812,877.48	11,812,877.48	1.13	0.00	0.00	0.00
CASH EQUIVALENT								
	547,463,601.220	Local	543,172,732.82	542,549,180.30	51.78	-623,552.52		-623,552.52
		Base	543,172,732.82	542,549,180.30	51.78	-623,552.52	0.00	-623,552.52
FIXED INCOME								
	504,266,892.240	Local	502,286,376.48	493,379,366.17	47.09	-8,907,010.31		-8,907,010.31
Original Face:	314,959,663.000	Base	502,286,376.48	493,379,366.17	47.09	-8,907,010.31	0.00	-8,907,010.31
US DOLLAR Total								
	1,063,543,370.940	Local	1,057,271,986.78	1,047,741,423.95	100.00	-9,530,562.83		-9,530,562.83
Original Face:	314,959,663.000	Base	1,057,271,986.78	1,047,741,423.95	100.00	-9,530,562.83	0.00	-9,530,562.83
FUND Total								
	1,063,543,370.940	Base	1,057,271,986.78	1,047,741,423.95	100.00	-9,530,562.83	0.00	-9,530,562.83
Original Face:	314,959,663.000							

Holdings

Currency Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	364,097,756.800	Local	362,368,094.92	362,366,998.96	100.00	-1,095.96		-1,095.96
		Base	362,368,094.92	362,366,998.96	100.00	-1,095.96	0.00	-1,095.96
US DOLLAR Total								
	364,097,756.800	Local	362,368,094.92	362,366,998.96	100.00	-1,095.96		-1,095.96
		Base	362,368,094.92	362,366,998.96	100.00	-1,095.96	0.00	-1,095.96
FUND Total								
	364,097,756.800	Base	362,368,094.92	362,366,998.96	100.00	-1,095.96	0.00	-1,095.96

Holdings

Currency Summary

As of: *October 31, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	94,108.110	Local	94,108.11	94,108.11	0.37	0.00		0.00
		Base	94,108.11	94,108.11	0.37	0.00	0.00	0.00
EQUITY								
	60,937.000	Local	24,534,434.80	25,446,420.40	99.63	911,985.60		911,985.60
		Base	24,534,434.80	25,446,420.40	99.63	911,985.60	0.00	911,985.60
US DOLLAR Total								
	155,045.110	Local	24,628,542.91	25,540,528.51	100.00	911,985.60		911,985.60
		Base	24,628,542.91	25,540,528.51	100.00	911,985.60	0.00	911,985.60
FUND Total								
	155,045.110	Base	24,628,542.91	25,540,528.51	100.00	911,985.60	0.00	911,985.60

Holdings

Currency Summary

As of: *October 31, 2023*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	38,357.010	Local	38,357.01	38,357.01	0.36	0.00		0.00
		Base	38,357.01	38,357.01	0.36	0.00	0.00	0.00
EQUITY								
	28,198.000	Local	11,047,690.16	10,581,611.56	99.64	-466,078.60		-466,078.60
		Base	11,047,690.16	10,581,611.56	99.64	-466,078.60	0.00	-466,078.60
US DOLLAR Total								
	66,555.010	Local	11,086,047.17	10,619,968.57	100.00	-466,078.60		-466,078.60
		Base	11,086,047.17	10,619,968.57	100.00	-466,078.60	0.00	-466,078.60
FUND Total								
	66,555.010	Base	11,086,047.17	10,619,968.57	100.00	-466,078.60	0.00	-466,078.60

Holdings

Currency Summary

As of: *October 31, 2023*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	2,066.970	Local	2,066.97	2,066.97	0.03	0.00		0.00
		Base	2,066.97	2,066.97	0.03	0.00	0.00	0.00
EQUITY								
	85,861.000	Local	7,858,466.30	7,066,360.30	99.97	-792,106.00		-792,106.00
		Base	7,858,466.30	7,066,360.30	99.97	-792,106.00	0.00	-792,106.00
US DOLLAR Total								
	87,927.970	Local	7,860,533.27	7,068,427.27	100.00	-792,106.00		-792,106.00
		Base	7,860,533.27	7,068,427.27	100.00	-792,106.00	0.00	-792,106.00
FUND Total								
	87,927.970	Base	7,860,533.27	7,068,427.27	100.00	-792,106.00	0.00	-792,106.00

Holdings

Currency Summary

As of: *October 31, 2023*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	1,785.560	Local	1,785.56	1,785.56	0.01	0.00		0.00
		Base	1,785.56	1,785.56	0.01	0.00	0.00	0.00
EQUITY								
	633,514.000	Local	34,729,029.23	30,323,292.09	99.99	-4,405,737.14		-4,405,737.14
		Base	34,729,029.23	30,323,292.09	99.99	-4,405,737.14	0.00	-4,405,737.14
US DOLLAR Total								
	635,299.560	Local	34,730,814.79	30,325,077.65	100.00	-4,405,737.14		-4,405,737.14
		Base	34,730,814.79	30,325,077.65	100.00	-4,405,737.14	0.00	-4,405,737.14
FUND Total								
	635,299.560	Base	34,730,814.79	30,325,077.65	100.00	-4,405,737.14	0.00	-4,405,737.14

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	721,400.960	721,400.96	721,400.96	0.07	0.00	0.00	0.00
CASH EQUIVALENT Total	721,400.960	721,400.96	721,400.96	0.07	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,853,629.000	887,256,170.70	1,041,923,138.88	99.93	154,666,968.18	0.00	154,666,968.18
EQUITY Total	22,853,629.000	887,256,170.70	1,041,923,138.88	99.93	154,666,968.18	0.00	154,666,968.18

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	23,575,029.960	887,977,571.66	1,042,644,539.84	100.00	154,666,968.18	0.00	154,666,968.18

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	5,492.900	5,492.90	5,492.90	0.00	0.00	0.00	0.00
CASH Total	5,492.900	5,492.90	5,492.90	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	74,288.950	74,288.95	74,288.95	0.01	0.00	0.00	0.00
CASH EQUIVALENT Total	74,288.950	74,288.95	74,288.95	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	27,902,693.000	640,393,134.69	684,559,234.64	99.99	44,166,099.95	0.00	44,166,099.95
EQUITY Total	27,902,693.000	640,393,134.69	684,559,234.64	99.99	44,166,099.95	0.00	44,166,099.95

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	27,982,474.850	640,472,916.54	684,639,016.49	100.00	44,166,099.95	0.00	44,166,099.95

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-5,187,504.850	-5,187,504.85	-5,187,504.85	0.19	0.00	0.00	0.00
CASH Total	-5,187,504.850	-5,187,504.85	-5,187,504.85	0.19	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	62,869,631.610	62,724,286.61	62,724,286.61	2.29	0.00	0.00	0.00
CASH EQUIVALENT Total	62,869,631.610	62,724,286.61	62,724,286.61	2.29	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	932,687.000	55,346,101.00	45,058,837.60	1.65	-10,287,263.40	0.00	-10,287,263.40
EQUITY Total	932,687.000	55,346,101.00	45,058,837.60	1.65	-10,287,263.40	0.00	-10,287,263.40

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,806,908,302.890	2,829,817,409.41	2,624,747,456.01	95.87	-205,069,953.40	0.00	-205,069,953.40
FIXED INCOME Total	2,806,908,302.890	2,829,817,409.41	2,624,747,456.01	95.87	-205,069,953.40	0.00	-205,069,953.40

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,865,523,116.650	2,942,700,292.17	2,727,343,075.37	100.00	-215,357,216.80	0.00	-215,357,216.80

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	511,206.020	511,206.02	511,206.02	0.08	0.00	0.00	0.00
CASH Total	511,206.020	511,206.02	511,206.02	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	96,273,472.220	95,740,683.44	95,612,559.02	14.19	-128,124.42	0.00	-128,124.42
CASH EQUIVALENT Total							
	96,273,472.220	95,740,683.44	95,612,559.02	14.19	-128,124.42	0.00	-128,124.42

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	601,054,989.760	600,433,845.55	577,519,613.74	85.73	-22,914,231.81	0.00	-22,914,231.81
FIXED INCOME Total	601,054,989.760	600,433,845.55	577,519,613.74	85.73	-22,914,231.81	0.00	-22,914,231.81

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	697,839,668.000	696,685,735.01	673,643,378.78	100.00	-23,042,356.23	0.00	-23,042,356.23

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	537,814.220	537,814.22	537,814.22	0.20	0.00	0.00	0.00
CASH Total	537,814.220	537,814.22	537,814.22	0.20	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	78,165,856.720	77,992,524.98	77,992,899.43	28.34	374.45	0.00	374.45
CASH EQUIVALENT Total	78,165,856.720	77,992,524.98	77,992,899.43	28.34	374.45	0.00	374.45

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	203,983,647.050	203,630,362.16	196,662,294.03	71.46	-6,968,068.13	0.00	-6,968,068.13
FIXED INCOME Total							
	203,983,647.050	203,630,362.16	196,662,294.03	71.46	-6,968,068.13	0.00	-6,968,068.13

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	282,687,317.990	282,160,701.36	275,193,007.68	100.00	-6,967,693.68	0.00	-6,967,693.68

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	14,421,986.970	14,421,986.97	14,421,986.97	0.56	0.00	0.00	0.00
CASH EQUIVALENT Total	14,421,986.970	14,421,986.97	14,421,986.97	0.56	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,175,023.000	1,176,805,505.08	2,566,501,728.66	99.44	1,389,696,223.58	0.00	1,389,696,223.58
EQUITY Total	23,175,023.000	1,176,805,505.08	2,566,501,728.66	99.44	1,389,696,223.58	0.00	1,389,696,223.58

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	37,597,009.970	1,191,227,492.05	2,580,923,715.63	100.00	1,389,696,223.58	0.00	1,389,696,223.58

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	2,143,750.470	2,143,750.47	2,143,750.47	0.08	0.00	0.00	0.00
CASH Total	2,143,750.470	2,143,750.47	2,143,750.47	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,073,411,206.330	1,067,693,681.46	1,067,258,108.40	41.43	-435,573.06	0.00	-435,573.06
CASH EQUIVALENT Total	1,073,411,206.330	1,067,693,681.46	1,067,258,108.40	41.43	-435,573.06	0.00	-435,573.06

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	208,885,431.890	208,885,431.89	208,885,431.89	8.11	0.00	0.00	0.00
EQUITY Total	208,885,431.890	208,885,431.89	208,885,431.89	8.11	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,331,523,847.020	1,325,078,620.95	1,298,000,687.70	50.38	-27,077,933.25	0.00	-27,077,933.25
FIXED INCOME Total	1,331,523,847.020	1,325,078,620.95	1,298,000,687.70	50.38	-27,077,933.25	0.00	-27,077,933.25

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,615,964,235.710	2,603,801,484.77	2,576,287,978.46	100.00	-27,513,506.31	0.00	-27,513,506.31

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	187,986.250	187,986.25	187,986.25	0.00	0.00	0.00	0.00
CASH Total	187,986.250	187,986.25	187,986.25	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,794,189,030.320	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98	0.00	-1,674,591.98
CASH EQUIVALENT Total							
	1,794,189,030.320	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98	0.00	-1,674,591.98

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	408,646,143.240	408,646,143.24	408,646,143.24	6.89	0.00	0.00	0.00
EQUITY Total	408,646,143.240	408,646,143.24	408,646,143.24	6.89	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,866,649,639.890	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62	0.00	-120,252,696.62
FIXED INCOME Total	3,866,649,639.890	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62	0.00	-120,252,696.62

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,069,672,799.700	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60	0.00	-121,927,288.60

Holdings

Asset Summary

As of: *October 31, 2023*

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

FUND: ATZD

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-16,947.710	-16,947.71	-16,947.71	0.01	0.00	0.00	0.00
CASH Total	-16,947.710	-16,947.71	-16,947.71	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

FUND: ATZD

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,703,445.740	1,703,445.74	1,703,445.74	1.48	0.00	0.00	0.00
CASH EQUIVALENT Total	1,703,445.740	1,703,445.74	1,703,445.74	1.48	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

FUND: ATZD

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	115,682,535.390	115,201,261.74	113,323,890.51	98.50	-1,877,371.23	0.00	-1,877,371.23
FIXED INCOME Total	115,682,535.390	115,201,261.74	113,323,890.51	98.50	-1,877,371.23	0.00	-1,877,371.23

Holdings

Asset Summary

As of: *October 31, 2023*

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

FUND: ATZD

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	117,369,033.420	116,887,759.77	115,010,388.54	100.00	-1,877,371.23	0.00	-1,877,371.23

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	646,875.000	646,875.00	646,875.00	0.05	0.00	0.00	0.00
CASH Total	646,875.000	646,875.00	646,875.00	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	399,997,781.990	399,201,258.38	399,196,565.18	33.63	-4,693.20	0.00	-4,693.20
CASH EQUIVALENT Total							
	399,997,781.990	399,201,258.38	399,196,565.18	33.63	-4,693.20	0.00	-4,693.20

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	81,221,806.800	81,221,806.80	81,221,806.80	6.84	0.00	0.00	0.00
EQUITY Total	81,221,806.800	81,221,806.80	81,221,806.80	6.84	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	731,227,685.290	731,109,069.74	705,919,350.90	59.47	-25,189,718.84	0.00	-25,189,718.84
FIXED INCOME Total	731,227,685.290	731,109,069.74	705,919,350.90	59.47	-25,189,718.84	0.00	-25,189,718.84

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,213,094,149.080	1,212,179,009.92	1,186,984,597.88	100.00	-25,194,412.04	0.00	-25,194,412.04

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-35,400,000.010	-35,400,000.01	-35,400,000.01	1.12	0.00	0.00	0.00
CASH Total	-35,400,000.010	-35,400,000.01	-35,400,000.01	1.12	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,484,906,058.380	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01	0.00	-265,340.01
CASH EQUIVALENT Total							
	2,484,906,058.380	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01	0.00	-265,340.01

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	42,687,635.670	42,687,635.67	42,687,635.67	1.35	0.00	0.00	0.00
EQUITY Total	42,687,635.670	42,687,635.67	42,687,635.67	1.35	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	621,045,568.100	615,564,533.16	615,572,629.60	19.45	8,096.44	0.00	8,096.44
FIXED INCOME Total	621,045,568.100	615,564,533.16	615,572,629.60	19.45	8,096.44	0.00	8,096.44

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,113,239,262.140	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57	0.00	-257,243.57

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	254,463.760	254,463.76	254,463.76	0.01	0.00	0.00	0.00
CASH Total	254,463.760	254,463.76	254,463.76	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,395,145,430.190	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73	0.00	-13,369.73
CASH EQUIVALENT Total							
	1,395,145,430.190	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73	0.00	-13,369.73

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	61,514,014.880	61,514,014.88	61,514,014.88	2.49	0.00	0.00	0.00
EQUITY Total	61,514,014.880	61,514,014.88	61,514,014.88	2.49	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,025,000,000.000	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74	0.00	13,777.74
FIXED INCOME Total	1,025,000,000.000	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74	0.00	13,777.74

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,481,913,908.830	2,471,186,166.65	2,471,186,574.66	100.00	408.01	0.00	408.01

Holdings

Asset Summary

As of: *October 31, 2023*

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

FUND: ATZH

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	543,920.180	543,865.81	543,920.18	0.12	54.37	0.00	54.37
CASH EQUIVALENT Total	543,920.180	543,865.81	543,920.18	0.12	54.37	0.00	54.37

Holdings

Asset Summary

As of: *October 31, 2023*

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

FUND: ATZH

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	460,820,000.000	471,138,147.23	466,053,262.36	99.88	-5,084,884.87	0.00	-5,084,884.87
FIXED INCOME Total	460,820,000.000	471,138,147.23	466,053,262.36	99.88	-5,084,884.87	0.00	-5,084,884.87

Holdings

Asset Summary

As of: *October 31, 2023*

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

FUND: ATZH

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	461,363,920.180	471,682,013.04	466,597,182.54	100.00	-5,084,830.50	0.00	-5,084,830.50

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	226,014.260	226,014.26	226,014.26	0.04	0.00	0.00	0.00
CASH Total	226,014.260	226,014.26	226,014.26	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	24,500,000.000	24,443,772.22	24,443,772.22	4.63	0.00	0.00	0.00
CASH EQUIVALENT Total							
	24,500,000.000	24,443,772.22	24,443,772.22	4.63	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	548,670,410.210	550,827,980.87	502,933,481.75	95.32	-47,894,499.12	0.00	-47,894,499.12
FIXED INCOME Total	548,670,410.210	550,827,980.87	502,933,481.75	95.32	-47,894,499.12	0.00	-47,894,499.12

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	573,396,424.470	575,497,767.35	527,603,268.23	100.00	-47,894,499.12	0.00	-47,894,499.12

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	368,644.950	368,644.95	368,644.95	0.01	0.00	0.00	0.00
CASH Total	368,644.950	368,644.95	368,644.95	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	3,745,748,816.430	3,736,947,763.30	3,734,955,577.94	90.70	-1,992,185.36	0.00	-1,992,185.36
CASH EQUIVALENT Total							
	3,745,748,816.430	3,736,947,763.30	3,734,955,577.94	90.70	-1,992,185.36	0.00	-1,992,185.36

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	278,416,538.250	278,416,538.25	278,416,538.25	6.76	0.00	0.00	0.00
EQUITY Total	278,416,538.250	278,416,538.25	278,416,538.25	6.76	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	105,000,000.000	104,347,165.34	104,344,008.95	2.53	-3,156.39	0.00	-3,156.39
FIXED INCOME Total							
	105,000,000.000	104,347,165.34	104,344,008.95	2.53	-3,156.39	0.00	-3,156.39

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,129,533,999.630	4,120,080,111.84	4,118,084,770.09	100.00	-1,995,341.75	0.00	-1,995,341.75

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-11,643.770	-11,643.77	-11,643.77	0.01	0.00	0.00	0.00
CASH Total	-11,643.770	-11,643.77	-11,643.77	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	21,500,000.000	21,493,466.39	21,493,466.39	11.97	0.00	0.00	0.00
CASH EQUIVALENT Total							
	21,500,000.000	21,493,466.39	21,493,466.39	11.97	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	177,875,795.970	178,162,038.68	158,037,809.04	88.02	-20,124,229.64	0.00	-20,124,229.64
FIXED INCOME Total							
	177,875,795.970	178,162,038.68	158,037,809.04	88.02	-20,124,229.64	0.00	-20,124,229.64

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	199,364,152.200	199,643,861.30	179,519,631.66	100.00	-20,124,229.64	0.00	-20,124,229.64

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	11,812,877.480	11,812,877.48	11,812,877.48	1.13	0.00	0.00	0.00
CASH Total	11,812,877.480	11,812,877.48	11,812,877.48	1.13	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	547,463,601.220	543,172,732.82	542,549,180.30	51.78	-623,552.52	0.00	-623,552.52
CASH EQUIVALENT Total							
	547,463,601.220	543,172,732.82	542,549,180.30	51.78	-623,552.52	0.00	-623,552.52

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	504,266,892.240	502,286,376.48	493,379,366.17	47.09	-8,907,010.31	0.00	-8,907,010.31
FIXED INCOME Total	504,266,892.240	502,286,376.48	493,379,366.17	47.09	-8,907,010.31	0.00	-8,907,010.31

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,063,543,370.940	1,057,271,986.78	1,047,741,423.95	100.00	-9,530,562.83	0.00	-9,530,562.83

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	364,097,756.800	362,368,094.92	362,366,998.96	100.00	-1,095.96	0.00	-1,095.96
CASH EQUIVALENT Total							
	364,097,756.800	362,368,094.92	362,366,998.96	100.00	-1,095.96	0.00	-1,095.96

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	364,097,756.800	362,368,094.92	362,366,998.96	100.00	-1,095.96	0.00	-1,095.96

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	94,108.110	94,108.11	94,108.11	0.37	0.00	0.00	0.00
CASH EQUIVALENT Total	94,108.110	94,108.11	94,108.11	0.37	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	60,937.000	24,534,434.80	25,446,420.40	99.63	911,985.60	0.00	911,985.60
EQUITY Total	60,937.000	24,534,434.80	25,446,420.40	99.63	911,985.60	0.00	911,985.60

Holdings

Asset Summary

As of: *October 31, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	155,045.110	24,628,542.91	25,540,528.51	100.00	911,985.60	0.00	911,985.60

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	38,357.010	38,357.01	38,357.01	0.36	0.00	0.00	0.00
CASH EQUIVALENT Total	38,357.010	38,357.01	38,357.01	0.36	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	28,198.000	11,047,690.16	10,581,611.56	99.64	-466,078.60	0.00	-466,078.60
EQUITY Total	28,198.000	11,047,690.16	10,581,611.56	99.64	-466,078.60	0.00	-466,078.60

Holdings

Asset Summary

As of: *October 31, 2023*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	66,555.010	11,086,047.17	10,619,968.57	100.00	-466,078.60	0.00	-466,078.60

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,066.970	2,066.97	2,066.97	0.03	0.00	0.00	0.00
CASH EQUIVALENT Total	2,066.970	2,066.97	2,066.97	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	85,861.000	7,858,466.30	7,066,360.30	99.97	-792,106.00	0.00	-792,106.00
EQUITY Total	85,861.000	7,858,466.30	7,066,360.30	99.97	-792,106.00	0.00	-792,106.00

Holdings

Asset Summary

As of: *October 31, 2023*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

November 2, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	87,927.970	7,860,533.27	7,068,427.27	100.00	-792,106.00	0.00	-792,106.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,785.560	1,785.56	1,785.56	0.01	0.00	0.00	0.00
CASH EQUIVALENT Total	1,785.560	1,785.56	1,785.56	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	633,514.000	34,729,029.23	30,323,292.09	99.99	-4,405,737.14	0.00	-4,405,737.14
EQUITY Total	633,514.000	34,729,029.23	30,323,292.09	99.99	-4,405,737.14	0.00	-4,405,737.14

Holdings

Asset Summary

As of: *October 31, 2023*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	635,299.560	34,730,814.79	30,325,077.65	100.00	-4,405,737.14	0.00	-4,405,737.14

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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	721,400.960	721,400.96	721,400.96	0.07	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	22,853,629.000	887,256,170.70	1,041,923,138.88	99.93	154,666,968.18 255,572,980.91 GN -100,906,012.73 LS	0.00 0.00 GN 0.00 LS	154,666,968.18 255,572,980.91 GN -100,906,012.73 LS
<hr/>							
FUND Total	0.000	23,575,029.960	887,977,571.66	1,042,644,539.84	100.00	154,666,968.18 255,572,980.91 GN -100,906,012.73 LS	0.00 154,666,968.18 255,572,980.91 GN -100,906,012.73 LS

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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	5,492.900	5,492.90	5,492.90	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	74,288.950	74,288.95	74,288.95	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	
EQUITY	27,902,693.000	640,393,134.69	684,559,234.64	99.99	44,166,099.95 159,555,055.40 GN -115,388,955.45 LS	0.00 0.00 GN 0.00 LS	44,166,099.95 159,555,055.40 GN -115,388,955.45 LS	
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FUND Total	0.000	27,982,474.850	640,472,916.54	684,639,016.49	100.00	44,166,099.95 159,555,055.40 GN -115,388,955.45 LS	0.00 0.00 GN 0.00 LS	44,166,099.95 159,555,055.40 GN -115,388,955.45 LS

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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		-5,187,504.850	-5,187,504.85	-5,187,504.85	0.19	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		62,869,631.610	62,724,286.61	62,724,286.61	2.29	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		932,687.000	55,346,101.00	45,058,837.60	1.65	-10,287,263.40 0.00 GN -10,287,263.40 LS	0.00 0.00 GN 0.00 LS	-10,287,263.40 0.00 GN -10,287,263.40 LS
FIXED INCOME		2,806,908,302.890	2,829,817,409.41	2,624,747,456.01	95.87	-205,069,953.40 1,687,669.68 GN -206,757,623.08 LS	0.00 0.00 GN 0.00 LS	-205,069,953.40 1,687,669.68 GN -206,757,623.08 LS
Original Face:	2,241,563,844.000							
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FUND Total	0.000	2,865,523,116.650	2,942,700,292.17	2,727,343,075.37	100.00	-215,357,216.80 1,687,669.68 GN -217,044,886.48 LS	0.00 0.00 GN 0.00 LS	-215,357,216.80 1,687,669.68 GN -217,044,886.48 LS
Original Face:	2,241,563,844.000							

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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	511,206.020	511,206.02	511,206.02	0.08	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	96,273,472.220	95,740,683.44	95,612,559.02	14.19	-128,124.42 0.00 GN -128,124.42 LS	0.00 0.00 GN 0.00 LS	-128,124.42 0.00 GN -128,124.42 LS	
FIXED INCOME	601,054,989.760	600,433,845.55	577,519,613.74	85.73	-22,914,231.81 81,835.74 GN -22,996,067.55 LS	0.00 0.00 GN 0.00 LS	-22,914,231.81 81,835.74 GN -22,996,067.55 LS	
Original Face:	198,273,032.000							
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FUND Total	0.000	697,839,668.000	696,685,735.01	673,643,378.78	100.00	-23,042,356.23 81,835.74 GN -23,124,191.97 LS	0.00 0.00 GN 0.00 LS	-23,042,356.23 81,835.74 GN -23,124,191.97 LS
Original Face:	198,273,032.000							

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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		537,814.220	537,814.22	537,814.22	0.20	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		78,165,856.720	77,992,524.98	77,992,899.43	28.34	374.45 374.45 GN 0.00 LS	0.00 0.00 GN 0.00 LS	374.45 374.45 GN 0.00 LS
FIXED INCOME		203,983,647.050	203,630,362.16	196,662,294.03	71.46	-6,968,068.13 2,585.70 GN -6,970,653.83 LS	0.00 0.00 GN 0.00 LS	-6,968,068.13 2,585.70 GN -6,970,653.83 LS
Original Face:	113,263,606.000							
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FUND Total	0.000	282,687,317.990	282,160,701.36	275,193,007.68	100.00	-6,967,693.68 2,960.15 GN -6,970,653.83 LS	0.00 0.00 GN 0.00 LS	-6,967,693.68 2,960.15 GN -6,970,653.83 LS
Original Face:	113,263,606.000							

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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	14,421,986.970	14,421,986.97	14,421,986.97	0.56	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	23,175,023.000	1,176,805,505.08	2,566,501,728.66	99.44	1,389,696,223.58 1,472,176,381.01 GN -82,480,157.43 LS	0.00 0.00 GN 0.00 LS	1,389,696,223.58 1,472,176,381.01 GN -82,480,157.43 LS
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FUND Total	0.000	37,597,009.970	2,580,923,715.63	100.00	1,389,696,223.58 1,472,176,381.01 GN -82,480,157.43 LS	0.00 0.00 GN 0.00 LS	1,389,696,223.58 1,472,176,381.01 GN -82,480,157.43 LS

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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		2,143,750.470	2,143,750.47	2,143,750.47	0.08	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		1,073,411,206.330	1,067,693,681.46	1,067,258,108.40	41.43	-435,573.06 2,479.64 GN -438,052.70 LS	0.00 0.00 GN 0.00 LS	-435,573.06 2,479.64 GN -438,052.70 LS
EQUITY		208,885,431.890	208,885,431.89	208,885,431.89	8.11	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		1,331,523,847.020	1,325,078,620.95	1,298,000,687.70	50.38	-27,077,933.25 79,636.37 GN -27,157,569.62 LS	0.00 0.00 GN 0.00 LS	-27,077,933.25 79,636.37 GN -27,157,569.62 LS
Original Face:	593,465,758.000							
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FUND Total	0.000	2,615,964,235.710	2,603,801,484.77	2,576,287,978.46	100.00	-27,513,506.31 82,116.01 GN -27,595,622.32 LS	0.00 0.00 GN 0.00 LS	-27,513,506.31 82,116.01 GN -27,595,622.32 LS
Original Face:	593,465,758.000							

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 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	187,986.250	187,986.25	187,986.25	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,794,189,030.320	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98 0.00 GN -1,674,591.98 LS	0.00 0.00 GN 0.00 LS	-1,674,591.98 0.00 GN -1,674,591.98 LS	
EQUITY	408,646,143.240	408,646,143.24	408,646,143.24	6.89	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	3,866,649,639.890	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62 546,860.23 GN -120,799,556.85 LS	0.00 0.00 GN 0.00 LS	-120,252,696.62 546,860.23 GN -120,799,556.85 LS	
Original Face:	464,849,823.000							
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FUND Total	0.000	6,069,672,799.700	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60 546,860.23 GN -122,474,148.83 LS	0.00 0.00 GN 0.00 LS	-121,927,288.60 546,860.23 GN -122,474,148.83 LS
Original Face:	464,849,823.000							

Holdings

Fund Summary

As of: *October 31, 2023*

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

FUND: ATZD

View Date: *November 2, 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	-16,947.710	-16,947.71	-16,947.71	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	1,703,445.740	1,703,445.74	1,703,445.74	1.48	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	115,682,535.390	115,201,261.74	113,323,890.51	98.50	-1,877,371.23 13,771.59 GN -1,891,142.82 LS	0.00 0.00 GN 0.00 LS	-1,877,371.23 13,771.59 GN -1,891,142.82 LS	
Original Face:	44,942,000.000							
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FUND Total	0.000	117,369,033.420	116,887,759.77	115,010,388.54	100.00	-1,877,371.23 13,771.59 GN -1,891,142.82 LS	0.00 0.00 GN 0.00 LS	-1,877,371.23 13,771.59 GN -1,891,142.82 LS
Original Face:	44,942,000.000							

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 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	646,875.000	646,875.00	646,875.00	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	399,997,781.990	399,201,258.38	399,196,565.18	33.63	-4,693.20 0.00 GN -4,693.20 LS	0.00 0.00 GN 0.00 LS	-4,693.20 0.00 GN -4,693.20 LS
EQUITY	81,221,806.800	81,221,806.80	81,221,806.80	6.84	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	731,227,685.290	731,109,069.74	705,919,350.90	59.47	-25,189,718.84 300.05 GN -25,190,018.89 LS	0.00 0.00 GN 0.00 LS	-25,189,718.84 300.05 GN -25,190,018.89 LS
Original Face:	307,393,263.000						
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FUND Total	0.000	1,213,094,149.080	1,212,179,009.92	100.00	-25,194,412.04 300.05 GN -25,194,712.09 LS	0.00 0.00 GN 0.00 LS	-25,194,412.04 300.05 GN -25,194,712.09 LS
Original Face:	307,393,263.000						

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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		-35,400,000.010	-35,400,000.01	-35,400,000.01	1.12	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		2,484,906,058.380	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01 1,676.81 GN -267,016.82 LS	0.00 0.00 GN 0.00 LS	-265,340.01 1,676.81 GN -267,016.82 LS
EQUITY		42,687,635.670	42,687,635.67	42,687,635.67	1.35	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		621,045,568.100	615,564,533.16	615,572,629.60	19.45	8,096.44 19,379.06 GN -11,282.62 LS	0.00 0.00 GN 0.00 LS	8,096.44 19,379.06 GN -11,282.62 LS
Original Face:	21,000,000.000							
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FUND Total	0.000	3,113,239,262.140	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57 21,055.87 GN -278,299.44 LS	0.00 0.00 GN 0.00 LS	-257,243.57 21,055.87 GN -278,299.44 LS
Original Face:	21,000,000.000							

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 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	254,463.760	254,463.76	254,463.76	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	1,395,145,430.190	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73 2,733.71 GN -16,103.44 LS	0.00 0.00 GN 0.00 LS	-13,369.73 2,733.71 GN -16,103.44 LS	
EQUITY	61,514,014.880	61,514,014.88	61,514,014.88	2.49	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	1,025,000,000.000	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74 27,773.51 GN -13,995.77 LS	0.00 0.00 GN 0.00 LS	13,777.74 27,773.51 GN -13,995.77 LS	
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FUND Total	0.000	2,481,913,908.830	2,471,186,166.65	2,471,186,574.66	100.00	408.01 30,507.22 GN -30,099.21 LS	0.00 0.00 GN 0.00 LS	408.01 30,507.22 GN -30,099.21 LS

Holdings

Fund Summary

As of: *October 31, 2023*

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

FUND: ATZH

View Date: *November 2, 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							
	543,920.180	543,865.81	543,920.18	0.12	54.37	0.00	54.37
					54.37 GN	0.00 GN	54.37 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	460,820,000.000	471,138,147.23	466,053,262.36	99.88	-5,084,884.87	0.00	-5,084,884.87
					0.00 GN	0.00 GN	0.00 GN
					-5,084,884.87 LS	0.00 LS	-5,084,884.87 LS
Original Face:	113,743,326.930						
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FUND Total							
0.000	461,363,920.180	471,682,013.04	466,597,182.54	100.00	-5,084,830.50	0.00	-5,084,830.50
					54.37 GN	0.00 GN	54.37 GN
					-5,084,884.87 LS	0.00 LS	-5,084,884.87 LS
Original Face:	113,743,326.930						

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 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	226,014.260	226,014.26	226,014.26	0.04	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	24,500,000.000	24,443,772.22	24,443,772.22	4.63	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	548,670,410.210	550,827,980.87	502,933,481.75	95.32	-47,894,499.12 39,224.32 GN -47,933,723.44 LS	0.00 0.00 GN 0.00 LS	-47,894,499.12 39,224.32 GN -47,933,723.44 LS
Original Face:	271,431,573.000						
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FUND Total	0.000	573,396,424.470	527,603,268.23	100.00	-47,894,499.12 39,224.32 GN -47,933,723.44 LS	0.00 0.00 GN 0.00 LS	-47,894,499.12 39,224.32 GN -47,933,723.44 LS
Original Face:	271,431,573.000						

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 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	368,644.950	368,644.95	368,644.95	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	3,745,748,816.430	3,736,947,763.30	3,734,955,577.94	90.70	-1,992,185.36 0.00 GN -1,992,185.36 LS	0.00 0.00 GN 0.00 LS	-1,992,185.36 0.00 GN -1,992,185.36 LS
EQUITY	278,416,538.250	278,416,538.25	278,416,538.25	6.76	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	105,000,000.000	104,347,165.34	104,344,008.95	2.53	-3,156.39 0.00 GN -3,156.39 LS	0.00 0.00 GN 0.00 LS	-3,156.39 0.00 GN -3,156.39 LS
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FUND Total	0.000	4,129,533,999.630	4,120,080,111.84	100.00	-1,995,341.75 0.00 GN -1,995,341.75 LS	0.00 0.00 GN 0.00 LS	-1,995,341.75 0.00 GN -1,995,341.75 LS

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *November 2, 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		-11,643.770	-11,643.77	-11,643.77	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		21,500,000.000	21,493,466.39	21,493,466.39	11.97	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		177,875,795.970	178,162,038.68	158,037,809.04	88.02	-20,124,229.64 394.39 GN -20,124,624.03 LS	0.00 0.00 GN 0.00 LS	-20,124,229.64 394.39 GN -20,124,624.03 LS
Original Face:	148,287,330.000							
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FUND Total	0.000	199,364,152.200	199,643,861.30	179,519,631.66	100.00	-20,124,229.64 394.39 GN -20,124,624.03 LS	0.00 0.00 GN 0.00 LS	-20,124,229.64 394.39 GN -20,124,624.03 LS
Original Face:	148,287,330.000							

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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		11,812,877.480	11,812,877.48	11,812,877.48	1.13	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		547,463,601.220	543,172,732.82	542,549,180.30	51.78	-623,552.52 374.45 GN -623,926.97 LS	0.00 0.00 GN 0.00 LS	-623,552.52 374.45 GN -623,926.97 LS
FIXED INCOME		504,266,892.240	502,286,376.48	493,379,366.17	47.09	-8,907,010.31 46,961.73 GN -8,953,972.04 LS	0.00 0.00 GN 0.00 LS	-8,907,010.31 46,961.73 GN -8,953,972.04 LS
Original Face:	314,959,663.000							
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FUND Total	0.000	1,063,543,370.940	1,057,271,986.78	1,047,741,423.95	100.00	-9,530,562.83 47,336.18 GN -9,577,899.01 LS	0.00 0.00 GN 0.00 LS	-9,530,562.83 47,336.18 GN -9,577,899.01 LS
Original Face:	314,959,663.000							

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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							
	364,097,756.800	362,368,094.92	362,366,998.96	100.00	-1,095.96	0.00	-1,095.96
					0.00 GN	0.00 GN	0.00 GN
					-1,095.96 LS	0.00 LS	-1,095.96 LS
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FUND Total							
0.000	364,097,756.800	362,368,094.92	362,366,998.96	100.00	-1,095.96	0.00	-1,095.96
					0.00 GN	0.00 GN	0.00 GN
					-1,095.96 LS	0.00 LS	-1,095.96 LS

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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							
	94,108.110	94,108.11	94,108.11	0.37	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							
	60,937.000	24,534,434.80	25,446,420.40	99.63	911,985.60	0.00	911,985.60
					939,820.55 GN	0.00 GN	939,820.55 GN
					-27,834.95 LS	0.00 LS	-27,834.95 LS
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FUND Total							
0.000	155,045.110	24,628,542.91	25,540,528.51	100.00	911,985.60	0.00	911,985.60
					939,820.55 GN	0.00 GN	939,820.55 GN
					-27,834.95 LS	0.00 LS	-27,834.95 LS

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	38,357.010	38,357.01	38,357.01	0.36	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							
	28,198.000	11,047,690.16	10,581,611.56	99.64	-466,078.60	0.00	-466,078.60
					0.00 GN	0.00 GN	0.00 GN
					-466,078.60 LS	0.00 LS	-466,078.60 LS
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FUND Total							
0.000	66,555.010	11,086,047.17	10,619,968.57	100.00	-466,078.60	0.00	-466,078.60
					0.00 GN	0.00 GN	0.00 GN
					-466,078.60 LS	0.00 LS	-466,078.60 LS

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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							
	2,066.970	2,066.97	2,066.97	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							
	85,861.000	7,858,466.30	7,066,360.30	99.97	-792,106.00	0.00	-792,106.00
					0.00 GN	0.00 GN	0.00 GN
					-792,106.00 LS	0.00 LS	-792,106.00 LS
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FUND Total							
0.000	87,927.970	7,860,533.27	7,068,427.27	100.00	-792,106.00	0.00	-792,106.00
					0.00 GN	0.00 GN	0.00 GN
					-792,106.00 LS	0.00 LS	-792,106.00 LS

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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	1,785.560	1,785.56	1,785.56	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
EQUITY	633,514.000	34,729,029.23	30,323,292.09	99.99	-4,405,737.14 0.00 GN -4,405,737.14 LS	0.00 0.00 GN 0.00 LS	-4,405,737.14 0.00 GN -4,405,737.14 LS
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FUND Total	0.000	635,299.560	34,730,814.79	100.00	-4,405,737.14 0.00 GN -4,405,737.14 LS	0.00 0.00 GN 0.00 LS	-4,405,737.14 0.00 GN -4,405,737.14 LS