

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	-0.010	Local	1.000000	-0.01	1.000000	-0.01	0.00	0.00
			Base	1.000000	-0.01	1.000000	-0.01	0.00	0.00

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

CASH Total

		-0.010	Base		-0.01		-0.01	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030			
	11,395,611.330	Local	100.000000	11,395,611.33	100.000000	11,395,611.33	0.00	0.83	
		Base	100.000000	11,395,611.33	100.000000	11,395,611.33	0.00	0.83	

US DOLLAR Total	11,395,611.330	Local		11,395,611.33		11,395,611.33	0.00	0.83	
		Base		11,395,611.33		11,395,611.33	0.00	0.83	

CASH EQUIVALENT Total

	11,395,611.330	Base		11,395,611.33		11,395,611.33	0.00	0.83	
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004								
	32,561.000	Local	77.498521	2,523,429.33	88.530000	2,882,625.33	359,196.00	0.21	
		Base	77.498521	2,523,429.33	88.530000	2,882,625.33	359,196.00	0.21	

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001084102	AGCO CORP COMMON STOCK USD.01								
	29,555.000	Local	52.950826	1,564,961.66	94.420000	2,790,583.10	1,225,621.44	0.20	
		Base	52.950826	1,564,961.66	94.420000	2,790,583.10	1,225,621.44	0.20	
00191U102	ASGN INC COMMON STOCK USD.01								
	21,903.000	Local	68.037492	1,490,225.19	94.670000	2,073,557.01	583,331.82	0.15	
		Base	68.037492	1,490,225.19	94.670000	2,073,557.01	583,331.82	0.15	
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
	23,799.000	Local	158.510000	3,772,379.49	147.480000	3,509,876.52	-262,502.97	0.26	
		Base	158.510000	3,772,379.49	147.480000	3,509,876.52	-262,502.97	0.26	
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
	44,273.000	Local	43.308681	1,917,405.22	64.850000	2,871,104.05	953,698.83	0.21	
		Base	43.308681	1,917,405.22	64.850000	2,871,104.05	953,698.83	0.21	
00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01								
	14,554.000	Local	124.438931	1,811,084.20	251.350000	3,658,147.90	1,847,063.70	0.27	
		Base	124.438931	1,811,084.20	251.350000	3,658,147.90	1,847,063.70	0.27	
00766T100	AECOM COMMON STOCK USD.01								
	16,209.000	Local	47.426465	768,735.57	90.610000	1,468,697.49	699,961.92	0.11	
		Base	47.426465	768,735.57	90.610000	1,468,697.49	699,961.92	0.11	
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
	32,514.000	Local	81.509764	2,650,208.48	177.040000	5,756,278.56	3,106,070.08	0.42	
		Base	81.509764	2,650,208.48	177.040000	5,756,278.56	3,106,070.08	0.42	
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
	15,206.000	Local	88.922684	1,352,158.34	185.620000	2,822,537.72	1,470,379.38	0.21	
		Base	88.922684	1,352,158.34	185.620000	2,822,537.72	1,470,379.38	0.21	
008492100	AGREE REALTY CORP REIT USD.0001								
	47,909.000	Local	60.682314	2,907,228.96	68.970000	3,304,283.73	397,054.77	0.24	
		Base	60.682314	2,907,228.96	68.970000	3,304,283.73	397,054.77	0.24	
013872106	ALCOA CORP COMMON STOCK USD.01								
	85,687.000	Local	58.122557	4,980,347.54	33.040000	2,831,098.48	-2,149,249.06	0.21	
		Base	58.122557	4,980,347.54	33.040000	2,831,098.48	-2,149,249.06	0.21	

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01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01								
	34,100.000	Local	30.694550	1,046,684.17	24.040000	819,764.00	-226,920.17	0.06	
		Base	30.694550	1,046,684.17	24.040000	819,764.00	-226,920.17	0.06	
018522300	ALLETE INC COMMON STOCK								
	27,531.000	Local	66.211960	1,822,881.48	64.500000	1,775,749.50	-47,131.98	0.13	
		Base	66.211960	1,822,881.48	64.500000	1,775,749.50	-47,131.98	0.13	
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01								
	130,555.000	Local	27.439084	3,582,309.65	45.010000	5,876,280.55	2,293,970.90	0.43	
		Base	27.439084	3,582,309.65	45.010000	5,876,280.55	2,293,970.90	0.43	
021369103	ALTAIR ENGINEERING INC A COMMON STOCK								
	27,176.000	Local	98.469997	2,676,020.63	88.360000	2,401,271.36	-274,749.27	0.18	
		Base	98.469997	2,676,020.63	88.360000	2,401,271.36	-274,749.27	0.18	
023436108	AMEDISYS INC COMMON STOCK USD.001								
	15,572.000	Local	131.681314	2,050,541.42	98.050000	1,526,834.60	-523,706.82	0.11	
		Base	131.681314	2,050,541.42	98.050000	1,526,834.60	-523,706.82	0.11	
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK								
	31,216.000	Local	64.096430	2,000,834.17	130.960000	4,088,047.36	2,087,213.19	0.30	
		Base	64.096430	2,000,834.17	130.960000	4,088,047.36	2,087,213.19	0.30	
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01								
	153,567.000	Local	36.219372	5,562,100.30	36.090000	5,542,233.03	-19,867.27	0.41	
		Base	36.219372	5,562,100.30	36.090000	5,542,233.03	-19,867.27	0.41	
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001								
	49,339.000	Local	25.143423	1,240,551.35	32.660000	1,611,411.74	370,860.39	0.12	
		Base	25.143423	1,240,551.35	32.660000	1,611,411.74	370,860.39	0.12	
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01								
	238,813.000	Local	17.966108	4,290,540.04	19.910000	4,754,766.83	464,226.79	0.35	
		Base	17.966108	4,290,540.04	19.910000	4,754,766.83	464,226.79	0.35	
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01								
	139,420.000	Local	33.483149	4,668,220.64	29.020000	4,045,968.40	-622,252.24	0.30	
		Base	33.483149	4,668,220.64	29.020000	4,045,968.40	-622,252.24	0.30	

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03676B102	ANTERO MIDSTREAM CORP COMMON STOCK		163,052.000	Local	7.476759	1,219,100.46	14.360000	2,341,426.72	1,122,326.26	0.17
				Base	7.476759	1,219,100.46	14.360000	2,341,426.72	1,122,326.26	0.17
03783C100	APPFOLIO INC A COMMON STOCK USD.0001		10,015.000	Local	236.485050	2,368,397.78	221.480000	2,218,122.20	-150,275.58	0.16
				Base	236.485050	2,368,397.78	221.480000	2,218,122.20	-150,275.58	0.16
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK		18,421.000	Local	196.693792	3,623,296.34	218.190000	4,019,277.99	395,981.65	0.29
				Base	196.693792	3,623,296.34	218.190000	4,019,277.99	395,981.65	0.29
038336103	APTARGROUP INC COMMON STOCK USD.01		31,622.000	Local	64.228510	2,031,033.93	146.980000	4,647,801.56	2,616,767.63	0.34
				Base	64.228510	2,031,033.93	146.980000	4,647,801.56	2,616,767.63	0.34
03852U106	ARAMARK COMMON STOCK USD.01		125,501.000	Local	25.503930	3,200,768.73	34.270000	4,300,919.27	1,100,150.54	0.31
				Base	25.503930	3,200,768.73	34.270000	4,300,919.27	1,100,150.54	0.31
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0		25,401.000	Local	47.984053	1,218,842.93	123.690000	3,141,849.69	1,923,006.76	0.23
				Base	47.984053	1,218,842.93	123.690000	3,141,849.69	1,923,006.76	0.23
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		59,269.000	Local	52.973049	3,139,659.62	28.560000	1,692,722.64	-1,446,936.98	0.12
				Base	52.973049	3,139,659.62	28.560000	1,692,722.64	-1,446,936.98	0.12
044186104	ASHLAND INC COMMON STOCK		23,921.000	Local	43.684794	1,044,983.96	96.650000	2,311,964.65	1,266,980.69	0.17
				Base	43.684794	1,044,983.96	96.650000	2,311,964.65	1,266,980.69	0.17
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01		70,746.000	Local	19.321052	1,366,887.11	22.980000	1,625,743.08	258,855.97	0.12
				Base	19.321052	1,366,887.11	22.980000	1,625,743.08	258,855.97	0.12
052800109	AUTOLIV INC COMMON STOCK USD1.0		34,561.000	Local	88.862450	3,071,175.14	101.140000	3,495,499.54	424,324.40	0.26
				Base	88.862450	3,071,175.14	101.140000	3,495,499.54	424,324.40	0.26

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05329W102	AUTONATION INC COMMON STOCK USD.01	11,721.000	Local 55.645476	652,220.63	190.720000	2,235,429.12	1,583,208.49	0.16
			Base 55.645476	652,220.63	190.720000	2,235,429.12	1,583,208.49	0.16
05368V106	AVIENT CORP COMMON STOCK USD.01	43,547.000	Local 35.119463	1,529,347.24	45.240000	1,970,066.28	440,719.04	0.14
			Base 35.119463	1,529,347.24	45.240000	1,970,066.28	440,719.04	0.14
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01	8,675.000	Local 52.667322	456,889.02	101.010000	876,261.75	419,372.73	0.06
			Base 52.667322	456,889.02	101.010000	876,261.75	419,372.73	0.06
053807103	AVNET INC COMMON STOCK USD1.0	43,129.000	Local 31.579375	1,361,986.85	53.760000	2,318,615.04	956,628.19	0.17
			Base 31.579375	1,361,986.85	53.760000	2,318,615.04	956,628.19	0.17
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	63,449.000	Local 32.221664	2,044,432.38	87.960000	5,580,974.04	3,536,541.66	0.41
			Base 32.221664	2,044,432.38	87.960000	5,580,974.04	3,536,541.66	0.41
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01	43,621.000	Local 69.777119	3,043,747.72	99.490000	4,339,853.29	1,296,105.57	0.32
			Base 69.777119	3,043,747.72	99.490000	4,339,853.29	1,296,105.57	0.32
06417N103	BANK OZK COMMON STOCK	50,342.000	Local 40.311506	2,029,361.81	46.890000	2,360,536.38	331,174.57	0.17
			Base 40.311506	2,029,361.81	46.890000	2,360,536.38	331,174.57	0.17
077454106	BELDEN INC COMMON STOCK USD.01	19,412.000	Local 66.294569	1,286,910.17	92.690000	1,799,298.28	512,388.11	0.13
			Base 66.294569	1,286,910.17	92.690000	1,799,298.28	512,388.11	0.13
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01	62,243.000	Local 19.774685	1,230,835.70	51.280000	3,191,821.04	1,960,985.34	0.23
			Base 19.774685	1,230,835.70	51.280000	3,191,821.04	1,960,985.34	0.23
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	54,592.000	Local 62.884788	3,433,006.32	65.720000	3,587,786.24	154,779.92	0.26
			Base 62.884788	3,433,006.32	65.720000	3,587,786.24	154,779.92	0.26

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09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		90,611.000	Local	85.171426	7,717,468.04	84.330000	7,641,225.63	-76,242.41	0.56
				Base	85.171426	7,717,468.04	84.330000	7,641,225.63	-76,242.41	0.56
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		32,895.000	Local	49.319244	1,622,356.54	59.050000	1,942,449.75	320,093.21	0.14
				Base	49.319244	1,622,356.54	59.050000	1,942,449.75	320,093.21	0.14
09227Q100	BLACKBAUD INC COMMON STOCK USD.001		19,288.000	Local	79.956623	1,542,203.35	79.380000	1,531,081.44	-11,121.91	0.11
				Base	79.956623	1,542,203.35	79.380000	1,531,081.44	-11,121.91	0.11
093671105	H+R BLOCK INC COMMON STOCK		66,584.000	Local	18.145326	1,208,188.39	57.940000	3,857,876.96	2,649,688.57	0.28
				Base	18.145326	1,208,188.39	57.940000	3,857,876.96	2,649,688.57	0.28
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		4,363.000	Local	331.434357	1,446,048.10	280.210000	1,222,556.23	-223,491.87	0.09
				Base	331.434357	1,446,048.10	280.210000	1,222,556.23	-223,491.87	0.09
103304101	BOYD GAMING CORP COMMON STOCK USD.01		32,146.000	Local	36.222455	1,164,407.05	60.870000	1,956,727.02	792,319.97	0.14
				Base	36.222455	1,164,407.05	60.870000	1,956,727.02	792,319.97	0.14
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		29,640.000	Local	38.473113	1,140,343.07	49.870000	1,478,146.80	337,803.73	0.11
				Base	38.473113	1,140,343.07	49.870000	1,478,146.80	337,803.73	0.11
109696104	BRINK S CO/THE COMMON STOCK USD1.0		21,217.000	Local	76.476881	1,622,609.98	109.990000	2,333,657.83	711,047.85	0.17
				Base	76.476881	1,622,609.98	109.990000	2,333,657.83	711,047.85	0.17
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		143,781.000	Local	17.735396	2,550,012.99	25.470000	3,662,102.07	1,112,089.08	0.27
				Base	17.735396	2,550,012.99	25.470000	3,662,102.07	1,112,089.08	0.27
114340102	AZENTA INC COMMON STOCK USD.01		25,730.000	Local	77.622060	1,997,215.61	62.290000	1,602,721.70	-394,493.91	0.12
				Base	77.622060	1,997,215.61	62.290000	1,602,721.70	-394,493.91	0.12

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116794108	BRUKER CORP COMMON STOCK USD.01							
		46,467.000	Local 81.649741	3,794,018.53	68.510000	3,183,454.17	-610,564.36	0.23
			Base 81.649741	3,794,018.53	68.510000	3,183,454.17	-610,564.36	0.23
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
		32,243.000	Local 34.781314	1,121,453.91	81.450000	2,626,192.35	1,504,738.44	0.19
			Base 34.781314	1,121,453.91	81.450000	2,626,192.35	1,504,738.44	0.19
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
		30,476.000	Local 129.769795	3,954,864.28	260.320000	7,933,512.32	3,978,648.04	0.58
			Base 129.769795	3,954,864.28	260.320000	7,933,512.32	3,978,648.04	0.58
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		51,662.000	Local 17.651261	911,899.47	34.860000	1,800,937.32	889,037.85	0.13
			Base 17.651261	911,899.47	34.860000	1,800,937.32	889,037.85	0.13
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		73,129.000	Local 11.172627	817,043.06	26.470000	1,935,724.63	1,118,681.57	0.14
			Base 11.172627	817,043.06	26.470000	1,935,724.63	1,118,681.57	0.14
127055101	CABOT CORP COMMON STOCK USD1.0							
		26,369.000	Local 36.805301	970,518.97	100.290000	2,644,547.01	1,674,028.04	0.19
			Base 36.805301	970,518.97	100.290000	2,644,547.01	1,674,028.04	0.19
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		10,640.000	Local 190.431367	2,026,189.75	461.480000	4,910,147.20	2,883,957.45	0.36
			Base 190.431367	2,026,189.75	461.480000	4,910,147.20	2,883,957.45	0.36
12740C103	CADENCE BANK COMMON STOCK USD2.5							
		87,177.000	Local 25.833041	2,252,047.02	32.870000	2,865,507.99	613,460.97	0.21
			Base 25.833041	2,252,047.02	32.870000	2,865,507.99	613,460.97	0.21
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		22,656.000	Local 88.891704	2,013,930.45	418.580000	9,483,348.48	7,469,418.03	0.69
			Base 88.891704	2,013,930.45	418.580000	9,483,348.48	7,469,418.03	0.69
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
		103,042.000	Local 44.653023	4,601,136.82	49.740000	5,125,309.08	524,172.26	0.37
			Base 44.653023	4,601,136.82	49.740000	5,125,309.08	524,172.26	0.37

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Books Open

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
146229109	CARTER S INC COMMON STOCK USD.01							
		17,417.000	Local 59.721535	1,040,169.97	60.550000	1,054,599.35	14,429.38	0.08
			Base 59.721535	1,040,169.97	60.550000	1,054,599.35	14,429.38	0.08
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
		17,665.000	Local 124.414416	2,197,780.65	387.840000	6,851,193.60	4,653,412.95	0.50
			Base 124.414416	2,197,780.65	387.840000	6,851,193.60	4,653,412.95	0.50
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
		71,185.000	Local 34.710919	2,470,896.74	46.830000	3,333,593.55	862,696.81	0.24
			Base 34.710919	2,470,896.74	46.830000	3,333,593.55	862,696.81	0.24
15872M104	CHAMPIONX CORP COMMON STOCK USD.01							
		90,860.000	Local 21.975969	1,996,736.51	34.260000	3,112,863.60	1,116,127.09	0.23
			Base 21.975969	1,996,736.51	34.260000	3,112,863.60	1,116,127.09	0.23
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
		20,062.000	Local 164.385471	3,297,901.32	161.080000	3,231,586.96	-66,314.36	0.24
			Base 164.385471	3,297,901.32	161.080000	3,231,586.96	-66,314.36	0.24
16359R103	CHEMED CORP COMMON STOCK USD1.0							
		7,224.000	Local 362.168571	2,616,305.76	570.160000	4,118,835.84	1,502,530.08	0.30
			Base 362.168571	2,616,305.76	570.160000	4,118,835.84	1,502,530.08	0.30
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
		71,053.000	Local 22.572393	1,603,836.26	24.170000	1,717,351.01	113,514.75	0.13
			Base 22.572393	1,603,836.26	24.170000	1,717,351.01	113,514.75	0.13
165167735	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01							
		53,156.000	Local 84.323320	4,482,290.42	76.330000	4,057,397.48	-424,892.94	0.30
			Base 84.323320	4,482,290.42	76.330000	4,057,397.48	-424,892.94	0.30
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
		11,403.000	Local 106.714941	1,216,870.47	127.450000	1,453,312.35	236,441.88	0.11
			Base 106.714941	1,216,870.47	127.450000	1,453,312.35	236,441.88	0.11
171484108	CHURCHILL DOWNS INC COMMON STOCK							
		31,920.000	Local 38.684571	1,234,811.52	143.560000	4,582,435.20	3,347,623.68	0.34
			Base 38.684571	1,234,811.52	143.560000	4,582,435.20	3,347,623.68	0.34

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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171779309	CIENA CORP COMMON STOCK USD.01							
		69,005.000	Local 26.578837	1,834,072.64	52.740000	3,639,323.70	1,805,251.06	0.27
			Base 26.578837	1,834,072.64	52.740000	3,639,323.70	1,805,251.06	0.27
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
		25,738.000	Local 61.359285	1,579,265.29	130.480000	3,358,294.24	1,779,028.95	0.25
			Base 61.359285	1,579,265.29	130.480000	3,358,294.24	1,779,028.95	0.25
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
		43,942.000	Local 79.993639	3,515,080.47	69.760000	3,065,393.92	-449,686.55	0.22
			Base 79.993639	3,515,080.47	69.760000	3,065,393.92	-449,686.55	0.22
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
		23,936.000	Local 55.082762	1,318,461.00	238.730000	5,714,241.28	4,395,780.28	0.42
			Base 55.082762	1,318,461.00	238.730000	5,714,241.28	4,395,780.28	0.42
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
		226,900.000	Local 17.182765	3,898,769.40	15.350000	3,482,915.00	-415,854.40	0.25
			Base 17.182765	3,898,769.40	15.350000	3,482,915.00	-415,854.40	0.25
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
		2,232.000	Local 458.190475	1,022,681.14	1,145.890000	2,557,626.48	1,534,945.34	0.19
			Base 458.190475	1,022,681.14	1,145.890000	2,557,626.48	1,534,945.34	0.19
192422103	COGNEX CORP COMMON STOCK USD.002							
		81,918.000	Local 30.165542	2,471,100.83	49.620000	4,064,771.16	1,593,670.33	0.30
			Base 30.165542	2,471,100.83	49.620000	4,064,771.16	1,593,670.33	0.30
19247G107	COHERENT CORP COMMON STOCK							
		63,297.000	Local 39.066148	2,472,769.99	69.680000	4,410,534.96	1,937,764.97	0.32
			Base 39.066148	2,472,769.99	69.680000	4,410,534.96	1,937,764.97	0.32
194014502	ENOVIS CORP COMMON STOCK USD.001							
		23,819.000	Local 54.171568	1,290,312.57	47.640000	1,134,737.16	-155,575.41	0.08
			Base 54.171568	1,290,312.57	47.640000	1,134,737.16	-155,575.41	0.08
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		99,917.000	Local 27.040093	2,701,764.94	26.160000	2,613,828.72	-87,936.22	0.19
			Base 27.040093	2,701,764.94	26.160000	2,613,828.72	-87,936.22	0.19

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ST OF AZ POOL 203 MID CAP

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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	
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK		16,082.000	Local	92.955964	1,494,917.82	81.700000	1,313,899.40	-181,018.42	0.10
				Base	92.955964	1,494,917.82	81.700000	1,313,899.40	-181,018.42	0.10
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		16,993.000	Local	212.345209	3,608,382.14	332.420000	5,648,813.06	2,040,430.92	0.41
				Base	212.345209	3,608,382.14	332.420000	5,648,813.06	2,040,430.92	0.41
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		56,250.000	Local	32.969086	1,854,511.07	64.710000	3,639,937.50	1,785,426.43	0.27
				Base	32.969086	1,854,511.07	64.710000	3,639,937.50	1,785,426.43	0.27
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		55,216.000	Local	18.694622	1,032,242.26	60.100000	3,318,481.60	2,286,239.34	0.24
				Base	18.694622	1,032,242.26	60.100000	3,318,481.60	2,286,239.34	0.24
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		20,711.000	Local	64.740520	1,340,840.91	152.850000	3,165,676.35	1,824,835.44	0.23
				Base	64.740520	1,340,840.91	152.850000	3,165,676.35	1,824,835.44	0.23
20602D101	CONCENTRIX CORP COMMON STOCK		22,359.000	Local	62.621238	1,400,148.25	70.500000	1,576,309.50	176,161.25	0.12
				Base	62.621238	1,400,148.25	70.500000	1,576,309.50	176,161.25	0.12
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		81,609.000	Local	39.464813	3,220,683.94	53.470000	4,363,633.23	1,142,949.29	0.32
				Base	39.464813	3,220,683.94	53.470000	4,363,633.23	1,142,949.29	0.32
22002T108	COPT DEFENSE PROPERTIES REIT USD.01		53,641.000	Local	29.651922	1,590,558.77	28.970000	1,553,979.77	-36,579.00	0.11
				Base	29.651922	1,590,558.77	28.970000	1,553,979.77	-36,579.00	0.11
222070203	COTY INC CL A COMMON STOCK USD.01		173,938.000	Local	5.047742	877,994.09	9.950000	1,730,683.10	852,689.01	0.13
				Base	5.047742	877,994.09	9.950000	1,730,683.10	852,689.01	0.13
222795502	COUSINS PROPERTIES INC REIT USD1.0		72,570.000	Local	36.176219	2,625,308.18	27.510000	1,996,400.70	-628,907.48	0.15
				Base	36.176219	2,625,308.18	27.510000	1,996,400.70	-628,907.48	0.15

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224408104	CRANE CO COMMON STOCK USD1.0	23,457.000	Local 34.554625	810,547.85	160.420000	3,762,971.94	2,952,424.09	0.28
			Base 34.554625	810,547.85	160.420000	3,762,971.94	2,952,424.09	0.28
224441105	CRANE NXT CO COMMON STOCK USD1.0	23,172.000	Local 18.618532	431,428.63	62.880000	1,457,055.36	1,025,626.73	0.11
			Base 18.618532	431,428.63	62.880000	1,457,055.36	1,025,626.73	0.11
227046109	CROCS INC COMMON STOCK USD.001	28,968.000	Local 104.806927	3,036,047.06	134.370000	3,892,430.16	856,383.10	0.28
			Base 104.806927	3,036,047.06	134.370000	3,892,430.16	856,383.10	0.28
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0	56,936.000	Local 88.144451	5,018,592.46	88.700000	5,050,223.20	31,630.74	0.37
			Base 88.144451	5,018,592.46	88.700000	5,050,223.20	31,630.74	0.37
229663109	CUBESMART REIT USD.01	107,358.000	Local 40.274977	4,323,840.99	47.580000	5,108,093.64	784,252.65	0.37
			Base 40.274977	4,323,840.99	47.580000	5,108,093.64	784,252.65	0.37
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	30,662.000	Local 80.529720	2,469,202.27	117.060000	3,589,293.72	1,120,091.45	0.26
			Base 80.529720	2,469,202.27	117.060000	3,589,293.72	1,120,091.45	0.26
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0	18,276.000	Local 88.345381	1,614,600.18	294.700000	5,385,937.20	3,771,337.02	0.39
			Base 88.345381	1,614,600.18	294.700000	5,385,937.20	3,771,337.02	0.39
23282W605	CYTOKINETICS INC COMMON STOCK USD.001	54,715.000	Local 64.803163	3,545,705.04	59.010000	3,228,732.15	-316,972.89	0.24
			Base 64.803163	3,545,705.04	59.010000	3,228,732.15	-316,972.89	0.24
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01	46,340.000	Local 42.190310	1,955,098.96	75.360000	3,492,182.40	1,537,083.44	0.26
			Base 42.190310	1,955,098.96	75.360000	3,492,182.40	1,537,083.44	0.26
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01	76,248.000	Local 32.995823	2,515,865.48	39.730000	3,029,333.04	513,467.56	0.22
			Base 32.995823	2,515,865.48	39.730000	3,029,333.04	513,467.56	0.22

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24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01	99,083.000	Local 31.023592	3,073,910.57	27.140000	2,689,112.62	-384,797.95	0.20
			Base 31.023592	3,073,910.57	27.140000	2,689,112.62	-384,797.95	0.20
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01	27,786.000	Local 48.464946	1,346,646.98	216.350000	6,011,501.10	4,664,854.12	0.44
			Base 48.464946	1,346,646.98	216.350000	6,011,501.10	4,664,854.12	0.44
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	28,513.000	Local 83.355844	2,376,725.18	78.760000	2,245,683.88	-131,041.30	0.16
			Base 83.355844	2,376,725.18	78.760000	2,245,683.88	-131,041.30	0.16
257651109	DONALDSON CO INC COMMON STOCK USD5.0	57,441.000	Local 33.298399	1,912,693.33	74.820000	4,297,735.62	2,385,042.29	0.31
			Base 33.298399	1,912,693.33	74.820000	4,297,735.62	2,385,042.29	0.31
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001	115,314.000	Local 26.016956	3,000,119.25	23.920000	2,758,310.88	-241,808.37	0.20
			Base 26.016956	3,000,119.25	23.920000	2,758,310.88	-241,808.37	0.20
26603R106	DUOLINGO COMMON STOCK USD.0001	17,651.000	Local 186.511571	3,292,115.74	171.940000	3,034,912.94	-257,202.80	0.22
			Base 186.511571	3,292,115.74	171.940000	3,034,912.94	-257,202.80	0.22
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001	58,296.000	Local 31.247537	1,821,606.42	28.000000	1,632,288.00	-189,318.42	0.12
			Base 31.247537	1,821,606.42	28.000000	1,632,288.00	-189,318.42	0.12
268150109	DYNATRACE INC COMMON STOCK USD.001	114,787.000	Local 36.014279	4,133,971.02	43.920000	5,041,445.04	907,474.02	0.37
			Base 36.014279	4,133,971.02	43.920000	5,041,445.04	907,474.02	0.37
26856L103	ELF BEAUTY INC COMMON STOCK USD.01	26,488.000	Local 161.619055	4,280,965.53	172.580000	4,571,299.04	290,333.51	0.33
			Base 161.619055	4,280,965.53	172.580000	4,571,299.04	290,333.51	0.33
26884U109	EPR PROPERTIES REIT USD.01	36,111.000	Local 53.962247	1,948,630.71	45.000000	1,624,995.00	-323,635.71	0.12
			Base 53.962247	1,948,630.71	45.000000	1,624,995.00	-323,635.71	0.12

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26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		16,440.000	Local	79.661348	1,309,632.56	272.300000	4,476,612.00	3,166,979.44	0.33
				Base	79.661348	1,309,632.56	272.300000	4,476,612.00	3,166,979.44	0.33
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		66,400.000	Local	31.583724	2,097,159.30	87.890000	5,835,896.00	3,738,736.70	0.43
				Base	31.583724	2,097,159.30	87.890000	5,835,896.00	3,738,736.70	0.43
277276101	EASTGROUP PROPERTIES INC REIT		22,936.000	Local	128.072640	2,937,474.07	186.990000	4,288,802.64	1,351,328.57	0.31
				Base	128.072640	2,937,474.07	186.990000	4,288,802.64	1,351,328.57	0.31
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		22,426.000	Local	65.049212	1,458,793.63	375.440000	8,419,617.44	6,960,823.81	0.62
				Base	65.049212	1,458,793.63	375.440000	8,419,617.44	6,960,823.81	0.62
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001		13,297.000	Local	184.908006	2,458,721.76	187.950000	2,499,171.15	40,449.39	0.18
				Base	184.908006	2,458,721.76	187.950000	2,499,171.15	40,449.39	0.18
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		48,048.000	Local	39.769642	1,910,851.76	92.940000	4,465,581.12	2,554,729.36	0.33
				Base	39.769642	1,910,851.76	92.940000	4,465,581.12	2,554,729.36	0.33
29275Y102	ENERSYS COMMON STOCK USD.01		19,286.000	Local	67.331529	1,298,555.87	109.930000	2,120,109.98	821,554.11	0.16
				Base	67.331529	1,298,555.87	109.930000	2,120,109.98	821,554.11	0.16
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		82,012.000	Local	41.823538	3,430,031.98	17.070000	1,399,944.84	-2,030,087.14	0.10
				Base	41.823538	3,430,031.98	17.070000	1,399,944.84	-2,030,087.14	0.10
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		145,896.000	Local	34.046138	4,967,195.33	43.610000	6,362,524.56	1,395,329.23	0.47
				Base	34.046138	4,967,195.33	43.610000	6,362,524.56	1,395,329.23	0.47
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01		88,997.000	Local	69.638543	6,197,621.41	68.680000	6,112,313.96	-85,307.45	0.45
				Base	69.638543	6,197,621.41	68.680000	6,112,313.96	-85,307.45	0.45

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29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK	11,902.000	Local	283.847094	3,378,348.11	441.150000	5,250,567.30	1,872,219.19	0.38
			Base	283.847094	3,378,348.11	441.150000	5,250,567.30	1,872,219.19	0.38
29605J106	ESAB CORP COMMON STOCK USD.001	27,105.000	Local	47.902181	1,298,388.61	101.600000	2,753,868.00	1,455,479.39	0.20
			Base	47.902181	1,298,388.61	101.600000	2,753,868.00	1,455,479.39	0.20
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	120,084.000	Local	29.559082	3,549,572.77	40.650000	4,881,414.60	1,331,841.83	0.36
			Base	29.559082	3,549,572.77	40.650000	4,881,414.60	1,331,841.83	0.36
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02	20,795.000	Local	128.576541	2,673,749.18	101.990000	2,120,882.05	-552,867.13	0.16
			Base	128.576541	2,673,749.18	101.990000	2,120,882.05	-552,867.13	0.16
29977A105	EVERCORE INC A COMMON STOCK USD.01	16,910.000	Local	86.345028	1,460,094.42	250.390000	4,234,094.90	2,774,000.48	0.31
			Base	86.345028	1,460,094.42	250.390000	4,234,094.90	2,774,000.48	0.31
30161Q104	EXELIXIS INC COMMON STOCK USD.001	139,007.000	Local	20.656524	2,871,401.46	23.450000	3,259,714.15	388,312.69	0.24
			Base	20.656524	2,871,401.46	23.450000	3,259,714.15	388,312.69	0.24
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	77,516.000	Local	30.080152	2,331,693.10	35.260000	2,733,214.16	401,521.06	0.20
			Base	30.080152	2,331,693.10	35.260000	2,733,214.16	401,521.06	0.20
30214U102	EXPONENT INC COMMON STOCK USD.001	24,179.000	Local	97.914597	2,367,477.04	106.080000	2,564,908.32	197,431.28	0.19
			Base	97.914597	2,367,477.04	106.080000	2,564,908.32	197,431.28	0.19
302520101	FNB CORP COMMON STOCK USD.01	171,676.000	Local	12.150368	2,085,926.66	15.340000	2,633,509.84	547,583.18	0.19
			Base	12.150368	2,085,926.66	15.340000	2,633,509.84	547,583.18	0.19
302941109	FTI CONSULTING INC COMMON STOCK USD.01	16,739.000	Local	122.216137	2,045,775.92	217.970000	3,648,599.83	1,602,823.91	0.27
			Base	122.216137	2,045,775.92	217.970000	3,648,599.83	1,602,823.91	0.27

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
314211103	FEDERATED HERMES INC COMMON STOCK							
		38,302.000	Local 24.448148	936,412.97	34.330000	1,314,907.66	378,494.69	0.10
			Base 24.448148	936,412.97	34.330000	1,314,907.66	378,494.69	0.10
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		123,871.000	Local 41.944151	5,195,663.95	55.410000	6,863,692.11	1,668,028.16	0.50
			Base 41.944151	5,195,663.95	55.410000	6,863,692.11	1,668,028.16	0.50
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
		49,497.000	Local 28.522002	1,411,753.54	60.580000	2,998,528.26	1,586,774.72	0.22
			Base 28.522002	1,411,753.54	60.580000	2,998,528.26	1,586,774.72	0.22
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
		61,348.000	Local 29.068584	1,783,299.47	38.460000	2,359,444.08	576,144.61	0.17
			Base 29.068584	1,783,299.47	38.460000	2,359,444.08	576,144.61	0.17
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
		260,969.000	Local 12.637064	3,297,881.98	16.730000	4,366,011.37	1,068,129.39	0.32
			Base 12.637064	3,297,881.98	16.730000	4,366,011.37	1,068,129.39	0.32
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
		63,154.000	Local 30.156677	1,904,514.79	54.720000	3,455,786.88	1,551,272.09	0.25
			Base 30.156677	1,904,514.79	54.720000	3,455,786.88	1,551,272.09	0.25
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
		37,305.000	Local 81.649064	3,045,918.32	111.600000	4,163,238.00	1,117,319.68	0.30
			Base 81.649064	3,045,918.32	111.600000	4,163,238.00	1,117,319.68	0.30
33829M101	FIVE BELOW COMMON STOCK USD.01							
		26,338.000	Local 88.328195	2,326,388.01	72.740000	1,915,826.12	-410,561.89	0.14
			Base 88.328195	2,326,388.01	72.740000	1,915,826.12	-410,561.89	0.14
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
		51,067.000	Local 82.072235	4,191,182.85	98.000000	5,004,566.00	813,383.15	0.37
			Base 82.072235	4,191,182.85	98.000000	5,004,566.00	813,383.15	0.37
343412102	FLUOR CORP COMMON STOCK USD.01							
		81,693.000	Local 29.920739	2,444,314.96	48.100000	3,929,433.30	1,485,118.34	0.29
			Base 29.920739	2,444,314.96	48.100000	3,929,433.30	1,485,118.34	0.29

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		91,689.000	Local	16.711033	1,532,217.89	22.520000	2,064,836.28	532,618.39	0.15
				Base	16.711033	1,532,217.89	22.520000	2,064,836.28	532,618.39	0.15
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		62,826.000	Local	39.060870	2,454,038.20	50.550000	3,175,854.30	721,816.10	0.23
				Base	39.060870	2,454,038.20	50.550000	3,175,854.30	721,816.10	0.23
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		59,688.000	Local	56.695393	3,384,034.63	80.810000	4,823,387.28	1,439,352.65	0.35
				Base	56.695393	3,384,034.63	80.810000	4,823,387.28	1,439,352.65	0.35
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		106,750.000	Local	22.226814	2,372,712.39	29.300000	3,127,775.00	755,062.61	0.23
				Base	22.226814	2,372,712.39	29.300000	3,127,775.00	755,062.61	0.23
361448103	GATX CORP COMMON STOCK USD.625		16,988.000	Local	48.267184	819,962.92	139.500000	2,369,826.00	1,549,863.08	0.17
				Base	48.267184	819,962.92	139.500000	2,369,826.00	1,549,863.08	0.17
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01		56,993.000	Local	32.397260	1,846,417.05	55.980000	3,190,468.14	1,344,051.09	0.23
				Base	32.397260	1,846,417.05	55.980000	3,190,468.14	1,344,051.09	0.23
36467J108	GAMING AND LEISURE PROPERTIE REIT		129,562.000	Local	47.355778	6,135,509.28	50.200000	6,504,012.40	368,503.12	0.48
				Base	47.355778	6,135,509.28	50.200000	6,504,012.40	368,503.12	0.48
36467W109	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001		128,580.000	Local	50.147211	6,447,928.36	22.670000	2,914,908.60	-3,533,019.76	0.21
				Base	50.147211	6,447,928.36	22.670000	2,914,908.60	-3,533,019.76	0.21
364760108	GAP INC/THE COMMON STOCK USD.05		103,380.000	Local	15.329810	1,584,795.72	23.480000	2,427,362.40	842,566.68	0.18
				Base	15.329810	1,584,795.72	23.480000	2,427,362.40	842,566.68	0.18
371901109	GENTEX CORP COMMON STOCK USD.06		110,322.000	Local	14.973357	1,651,890.70	31.060000	3,426,601.32	1,774,710.62	0.25
				Base	14.973357	1,651,890.70	31.060000	3,426,601.32	1,774,710.62	0.25

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01	54,110.000	Local	38.019068	2,057,211.77	44.710000	2,419,258.10	362,046.33	0.18
			Base	38.019068	2,057,211.77	44.710000	2,419,258.10	362,046.33	0.18
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001	53,746.000	Local	40.297129	2,165,809.48	71.960000	3,867,562.16	1,701,752.68	0.28
			Base	40.297129	2,165,809.48	71.960000	3,867,562.16	1,701,752.68	0.28
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK	135,854.000	Local	17.014521	2,311,490.75	11.700000	1,589,491.80	-721,998.95	0.12
			Base	17.014521	2,311,490.75	11.700000	1,589,491.80	-721,998.95	0.12
384109104	GRACO INC COMMON STOCK USD1.0	80,713.000	Local	25.717260	2,075,717.21	85.050000	6,864,640.65	4,788,923.44	0.50
			Base	25.717260	2,075,717.21	85.050000	6,864,640.65	4,788,923.44	0.50
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	1,657.000	Local	462.937471	767,087.39	774.850000	1,283,926.45	516,839.06	0.09
			Base	462.937471	767,087.39	774.850000	1,283,926.45	516,839.06	0.09
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	13,990.000	Local	94.067931	1,316,010.35	155.950000	2,181,740.50	865,730.15	0.16
			Base	94.067931	1,316,010.35	155.950000	2,181,740.50	865,730.15	0.16
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	146,643.000	Local	24.946317	3,658,202.74	30.100000	4,413,954.30	755,751.56	0.32
			Base	24.946317	3,658,202.74	30.100000	4,413,954.30	755,751.56	0.32
397624107	GREIF INC CL A COMMON STOCK	12,307.000	Local	50.719985	624,210.85	66.680000	820,630.76	196,419.91	0.06
			Base	50.719985	624,210.85	66.680000	820,630.76	196,419.91	0.06
403949100	HF SINCLAIR CORP COMMON STOCK	71,525.000	Local	38.788727	2,774,363.73	51.470000	3,681,391.75	907,028.02	0.27
			Base	38.788727	2,774,363.73	51.470000	3,681,391.75	907,028.02	0.27
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01	24,235.000	Local	91.468749	2,216,745.12	90.050000	2,182,361.75	-34,383.37	0.16
			Base	91.468749	2,216,745.12	90.050000	2,182,361.75	-34,383.37	0.16

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	60,736.000	Local 42.558025	2,584,804.18	55.260000	3,356,271.36	771,467.18	0.25
			Base 42.558025	2,584,804.18	55.260000	3,356,271.36	771,467.18	0.25
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	41,340.000	Local 33.970994	1,404,360.88	54.730000	2,262,538.20	858,177.32	0.17
			Base 33.970994	1,404,360.88	54.730000	2,262,538.20	858,177.32	0.17
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	17,152.000	Local 70.535359	1,209,822.48	137.490000	2,358,228.48	1,148,406.00	0.17
			Base 70.535359	1,209,822.48	137.490000	2,358,228.48	1,148,406.00	0.17
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01	58,410.000	Local 24.869137	1,452,606.30	37.500000	2,190,375.00	737,768.70	0.16
			Base 24.869137	1,452,606.30	37.500000	2,190,375.00	737,768.70	0.16
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001	41,521.000	Local 79.715958	3,309,886.28	78.480000	3,258,568.08	-51,318.20	0.24
			Base 79.715958	3,309,886.28	78.480000	3,258,568.08	-51,318.20	0.24
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01	180,644.000	Local 26.389028	4,767,019.49	17.690000	3,195,592.36	-1,571,427.13	0.23
			Base 26.389028	4,767,019.49	17.690000	3,195,592.36	-1,571,427.13	0.23
428291108	HEXCEL CORP COMMON STOCK USD.01	39,662.000	Local 44.215394	1,753,670.97	66.210000	2,626,021.02	872,350.05	0.19
			Base 44.215394	1,753,670.97	66.210000	2,626,021.02	872,350.05	0.19
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	32,662.000	Local 45.743515	1,494,074.68	43.210000	1,411,325.02	-82,749.66	0.10
			Base 45.743515	1,494,074.68	43.210000	1,411,325.02	-82,749.66	0.10
436893200	HOME BANCSHARES INC COMMON STOCK USD.01	88,903.000	Local 21.485959	1,910,166.21	28.330000	2,518,621.99	608,455.78	0.18
			Base 21.485959	1,910,166.21	28.330000	2,518,621.99	608,455.78	0.18
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001	24,988.000	Local 119.985224	2,998,190.78	150.250000	3,754,447.00	756,256.22	0.27
			Base 119.985224	2,998,190.78	150.250000	3,754,447.00	756,256.22	0.27

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01								
		21,559.000	Local 102.996415	2,220,499.71	147.330000	3,176,287.47	955,787.76		0.23
			Base 102.996415	2,220,499.71	147.330000	3,176,287.47	955,787.76		0.23
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
		13,699.000	Local 93.516278	1,281,079.49	80.400000	1,101,399.60	-179,679.89		0.08
			Base 93.516278	1,281,079.49	80.400000	1,101,399.60	-179,679.89		0.08
45073V108	ITT INC COMMON STOCK USD1.0								
		39,274.000	Local 34.996456	1,374,450.80	141.460000	5,555,700.04	4,181,249.24		0.41
			Base 34.996456	1,374,450.80	141.460000	5,555,700.04	4,181,249.24		0.41
451107106	IDACORP INC COMMON STOCK								
		24,191.000	Local 57.755179	1,397,155.54	97.750000	2,364,670.25	967,514.71		0.17
			Base 57.755179	1,397,155.54	97.750000	2,364,670.25	967,514.71		0.17
452327109	ILLUMINA INC COMMON STOCK USD.01								
		76,018.000	Local 106.789713	8,117,940.44	122.600000	9,319,806.80	1,201,866.36		0.68
			Base 106.789713	8,117,940.44	122.600000	9,319,806.80	1,201,866.36		0.68
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
		107,213.000	Local 21.870977	2,344,853.07	18.650000	1,999,522.45	-345,330.62		0.15
			Base 21.870977	2,344,853.07	18.650000	1,999,522.45	-345,330.62		0.15
457187102	INGREDION INC COMMON STOCK USD.01								
		31,327.000	Local 58.930886	1,846,127.86	124.370000	3,896,138.99	2,050,011.13		0.28
			Base 58.930886	1,846,127.86	124.370000	3,896,138.99	2,050,011.13		0.28
45778Q107	INSPERITY INC COMMON STOCK USD.01								
		17,071.000	Local 92.681815	1,582,171.27	102.720000	1,753,533.12	171,361.85		0.13
			Base 92.681815	1,582,171.27	102.720000	1,753,533.12	171,361.85		0.13
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		51,113.000	Local 60.397726	3,087,108.99	119.270000	6,096,247.51	3,009,138.52		0.45
			Base 60.397726	3,087,108.99	119.270000	6,096,247.51	3,009,138.52		0.45
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		25,517.000	Local 25.474771	650,039.74	67.440000	1,720,866.48	1,070,826.74		0.13
			Base 25.474771	650,039.74	67.440000	1,720,866.48	1,070,826.74		0.13

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	57,946.000	Local 40.658583	2,356,002.24	28.700000	1,663,050.20	-692,952.04	0.12
			Base 40.658583	2,356,002.24	28.700000	1,663,050.20	-692,952.04	0.12
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	80,951.000	Local 19.016784	1,539,427.65	58.470000	4,733,204.97	3,193,777.32	0.35
			Base 19.016784	1,539,427.65	58.470000	4,733,204.97	3,193,777.32	0.35
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01	22,696.000	Local 106.598117	2,419,350.87	250.900000	5,694,426.40	3,275,075.53	0.42
			Base 106.598117	2,419,350.87	250.900000	5,694,426.40	3,275,075.53	0.42
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01	22,012.000	Local 73.952887	1,627,850.95	47.880000	1,053,934.56	-573,916.39	0.08
			Base 73.952887	1,627,850.95	47.880000	1,053,934.56	-573,916.39	0.08
48242W106	KBR INC COMMON STOCK USD.001	64,077.000	Local 28.605253	1,832,938.78	66.590000	4,266,887.43	2,433,948.65	0.31
			Base 28.605253	1,832,938.78	66.590000	4,266,887.43	2,433,948.65	0.31
48666K109	KB HOME COMMON STOCK USD1.0	35,089.000	Local 19.332800	678,368.62	86.080000	3,020,461.12	2,342,092.50	0.22
			Base 19.332800	678,368.62	86.080000	3,020,461.12	2,342,092.50	0.22
488401100	KEMPER CORP COMMON STOCK USD.1	28,877.000	Local 45.247685	1,306,617.39	64.060000	1,849,860.62	543,243.23	0.14
			Base 45.247685	1,306,617.39	64.060000	1,849,860.62	543,243.23	0.14
49427F108	KILROY REALTY CORP REIT USD.01	50,968.000	Local 59.034472	3,008,868.97	36.970000	1,884,286.96	-1,124,582.01	0.14
			Base 59.034472	3,008,868.97	36.970000	1,884,286.96	-1,124,582.01	0.14
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	10,552.000	Local 207.415513	2,188,648.49	457.070000	4,823,002.64	2,634,354.15	0.35
			Base 207.415513	2,188,648.49	457.070000	4,823,002.64	2,634,354.15	0.35
497266106	KIRBY CORP COMMON STOCK USD.1	27,821.000	Local 56.450992	1,570,523.04	122.880000	3,418,644.48	1,848,121.44	0.25
			Base 56.450992	1,570,523.04	122.880000	3,418,644.48	1,848,121.44	0.25

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
49803T300	KITE REALTY GROUP TRUST REIT USD.01								
	104,796.000	Local		21.956077	2,300,909.09	24.660000	2,584,269.36	283,360.27	0.19
		Base		21.956077	2,300,909.09	24.660000	2,584,269.36	283,360.27	0.19
498894104	KNIFE RIVER CORP COMMON STOCK USD.01								
	27,014.000	Local		31.278617	844,960.57	79.520000	2,148,153.28	1,303,192.71	0.16
		Base		31.278617	844,960.57	79.520000	2,148,153.28	1,303,192.71	0.16
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01								
	77,122.000	Local		43.877107	3,383,890.26	54.430000	4,197,750.46	813,860.20	0.31
		Base		43.877107	3,383,890.26	54.430000	4,197,750.46	813,860.20	0.31
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01								
	109,806.000	Local		16.790658	1,843,715.00	26.870000	2,950,487.22	1,106,772.22	0.22
		Base		16.790658	1,843,715.00	26.870000	2,950,487.22	1,106,772.22	0.22
512816109	LAMAR ADVERTISING CO A REIT USD.001								
	41,908.000	Local		51.620359	2,163,306.00	119.860000	5,023,092.88	2,859,786.88	0.37
		Base		51.620359	2,163,306.00	119.860000	5,023,092.88	2,859,786.88	0.37
513847103	LANCASTER COLONY CORP COMMON STOCK								
	9,720.000	Local		89.034453	865,414.88	193.060000	1,876,543.20	1,011,128.32	0.14
		Base		89.034453	865,414.88	193.060000	1,876,543.20	1,011,128.32	0.14
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
	17,066.000	Local		68.720977	1,172,792.19	190.250000	3,246,806.50	2,074,014.31	0.24
		Base		68.720977	1,172,792.19	190.250000	3,246,806.50	2,074,014.31	0.24
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01								
	33,076.000	Local		66.747407	2,207,737.25	104.830000	3,467,357.08	1,259,619.83	0.25
		Base		66.747407	2,207,737.25	104.830000	3,467,357.08	1,259,619.83	0.25
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
	65,638.000	Local		57.471334	3,772,303.45	53.000000	3,478,814.00	-293,489.45	0.25
		Base		57.471334	3,772,303.45	53.000000	3,478,814.00	-293,489.45	0.25
521865204	LEAR CORP COMMON STOCK USD.01								
	27,099.000	Local		134.732675	3,651,120.76	122.040000	3,307,161.96	-343,958.80	0.24
		Base		134.732675	3,651,120.76	122.040000	3,307,161.96	-343,958.80	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	
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	15,299.000	Local	106.665225	1,631,871.27	583.500000	8,926,966.50	7,295,095.23	0.65
			Base	106.665225	1,631,871.27	583.500000	8,926,966.50	7,295,095.23	0.65
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	27,157.000	Local	57.394392	1,558,659.50	205.410000	5,578,319.37	4,019,659.87	0.41
			Base	57.394392	1,558,659.50	205.410000	5,578,319.37	4,019,659.87	0.41
536797103	LITHIA MOTORS INC COMMON STOCK	832.000	Local	277.604315	230,966.79	276.330000	229,906.56	-1,060.23	0.02
			Base	277.604315	230,966.79	276.330000	229,906.56	-1,060.23	0.02
537008104	LITTELFUSE INC COMMON STOCK USD.01	11,827.000	Local	169.680391	2,006,809.99	267.110000	3,159,109.97	1,152,299.98	0.23
			Base	169.680391	2,006,809.99	267.110000	3,159,109.97	1,152,299.98	0.23
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	30,440.000	Local	19.026919	579,179.41	98.160000	2,987,990.40	2,408,810.99	0.22
			Base	19.026919	579,179.41	98.160000	2,987,990.40	2,408,810.99	0.22
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	32,259.000	Local	61.206577	1,974,462.96	51.780000	1,670,371.02	-304,091.94	0.12
			Base	61.206577	1,974,462.96	51.780000	1,670,371.02	-304,091.94	0.12
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	97,297.000	Local	15.409677	1,499,315.35	26.940000	2,621,181.18	1,121,865.83	0.19
			Base	15.409677	1,499,315.35	26.940000	2,621,181.18	1,121,865.83	0.19
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0	127,217.000	Local	12.790414	1,627,158.10	24.840000	3,160,070.28	1,532,912.18	0.23
			Base	12.790414	1,627,158.10	24.840000	3,160,070.28	1,532,912.18	0.23
55306N104	MKS INSTRUMENTS INC COMMON STOCK	30,143.000	Local	102.691527	3,095,430.71	125.900000	3,795,003.70	699,572.99	0.28
			Base	102.691527	3,095,430.71	125.900000	3,795,003.70	699,572.99	0.28
553368101	MP MATERIALS CORP COMMON STOCK USD.0001	63,901.000	Local	24.988732	1,596,804.98	13.520000	863,941.52	-732,863.46	0.06
			Base	24.988732	1,596,804.98	13.520000	863,941.52	-732,863.46	0.06

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STATE OF ARIZONA

FUND: ATZ4



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553498106	MSA SAFETY INC COMMON STOCK		17,666.000	Local	63.647840	1,124,402.75	188.650000	3,332,690.90	2,208,288.15	0.24
				Base	63.647840	1,124,402.75	188.650000	3,332,690.90	2,208,288.15	0.24
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		21,762.000	Local	66.908952	1,456,072.62	88.950000	1,935,729.90	479,657.28	0.14
				Base	66.908952	1,456,072.62	88.950000	1,935,729.90	479,657.28	0.14
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		26,151.000	Local	59.420050	1,553,893.73	100.920000	2,639,158.92	1,085,265.19	0.19
				Base	59.420050	1,553,893.73	100.920000	2,639,158.92	1,085,265.19	0.19
55616P104	MACY S INC COMMON STOCK USD.01		131,307.000	Local	25.848593	3,394,101.22	17.280000	2,268,984.96	-1,125,116.26	0.17
				Base	25.848593	3,394,101.22	17.280000	2,268,984.96	-1,125,116.26	0.17
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		29,381.000	Local	69.818871	2,051,348.25	255.380000	7,503,319.78	5,451,971.53	0.55
				Base	69.818871	2,051,348.25	255.380000	7,503,319.78	5,451,971.53	0.55
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01		22,764.000	Local	58.016408	1,320,685.51	76.580000	1,743,267.12	422,581.61	0.13
				Base	58.016408	1,320,685.51	76.580000	1,743,267.12	422,581.61	0.13
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		15,606.000	Local	114.613926	1,788,664.93	84.580000	1,319,955.48	-468,709.45	0.10
				Base	114.613926	1,788,664.93	84.580000	1,319,955.48	-468,709.45	0.10
574795100	MASIMO CORP COMMON STOCK USD.001		21,279.000	Local	115.107615	2,449,374.95	106.980000	2,276,427.42	-172,947.53	0.17
				Base	115.107615	2,449,374.95	106.980000	2,276,427.42	-172,947.53	0.17
576323109	MASTEC INC COMMON STOCK USD.1		28,995.000	Local	52.251684	1,515,037.58	110.030000	3,190,319.85	1,675,282.27	0.23
				Base	52.251684	1,515,037.58	110.030000	3,190,319.85	1,675,282.27	0.23
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		54,318.000	Local	59.942666	3,255,965.71	61.480000	3,339,470.64	83,504.93	0.24
				Base	59.942666	3,255,965.71	61.480000	3,339,470.64	83,504.93	0.24

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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577081102	MATTEL INC COMMON STOCK USD1.0							
		164,207.000	Local 12.260714	2,013,295.01	19.290000	3,167,553.03	1,154,258.02	0.23
			Base 12.260714	2,013,295.01	19.290000	3,167,553.03	1,154,258.02	0.23
577933104	MAXIMUS INC COMMON STOCK							
		29,012.000	Local 64.401088	1,868,404.37	92.890000	2,694,924.68	826,520.31	0.20
			Base 64.401088	1,868,404.37	92.890000	2,694,924.68	826,520.31	0.20
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
		11,237.000	Local 123.787637	1,391,001.68	382.520000	4,298,377.24	2,907,375.56	0.31
			Base 123.787637	1,391,001.68	382.520000	4,298,377.24	2,907,375.56	0.31
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
		25,659.000	Local 85.261320	2,187,720.20	135.580000	3,478,847.22	1,291,127.02	0.25
			Base 85.261320	2,187,720.20	135.580000	3,478,847.22	1,291,127.02	0.25
617700109	MORNINGSTAR INC COMMON STOCK							
		12,443.000	Local 248.052919	3,086,522.47	317.650000	3,952,518.95	865,996.48	0.29
			Base 248.052919	3,086,522.47	317.650000	3,952,518.95	865,996.48	0.29
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
		69,169.000	Local 26.393824	1,825,634.43	41.380000	2,862,213.22	1,036,578.79	0.21
			Base 26.393824	1,825,634.43	41.380000	2,862,213.22	1,036,578.79	0.21
626755102	MURPHY USA INC COMMON STOCK USD.01							
		8,996.000	Local 77.829831	700,157.16	504.920000	4,542,260.32	3,842,103.16	0.33
			Base 77.829831	700,157.16	504.920000	4,542,260.32	3,842,103.16	0.33
62955J103	NOV INC COMMON STOCK USD.01							
		188,752.000	Local 12.924813	2,439,584.26	20.820000	3,929,816.64	1,490,232.38	0.29
			Base 12.924813	2,439,584.26	20.820000	3,929,816.64	1,490,232.38	0.29
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
		43,863.000	Local 47.029383	2,062,849.84	58.590000	2,569,933.17	507,083.33	0.19
			Base 47.029383	2,062,849.84	58.590000	2,569,933.17	507,083.33	0.19
637417106	NNN REIT INC REIT USD.01							
		87,495.000	Local 36.196581	3,167,019.88	44.890000	3,927,650.55	760,630.67	0.29
			Base 36.196581	3,167,019.88	44.890000	3,927,650.55	760,630.67	0.29

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STATE OF ARIZONA

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637870106	NATIONAL STORAGE AFFILIATES REIT USD.01								
	33,259.000	Local		47.220940	1,570,521.24	42.570000	1,415,835.63	-154,685.61	0.10
		Base		47.220940	1,570,521.24	42.570000	1,415,835.63	-154,685.61	0.10
640491106	NEOGEN CORP COMMON STOCK USD.16								
	94,064.000	Local		25.459700	2,394,841.24	17.030000	1,601,909.92	-792,931.32	0.12
		Base		25.459700	2,394,841.24	17.030000	1,601,909.92	-792,931.32	0.12
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
	48,025.000	Local		95.533115	4,587,977.86	141.570000	6,798,899.25	2,210,921.39	0.50
		Base		95.533115	4,587,977.86	141.570000	6,798,899.25	2,210,921.39	0.50
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5								
	47,158.000	Local		36.594891	1,725,741.85	46.750000	2,204,636.50	478,894.65	0.16
		Base		36.594891	1,725,741.85	46.750000	2,204,636.50	478,894.65	0.16
649445400	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01								
	124,022.000	Local		35.212942	4,367,179.44	10.520000	1,304,711.44	-3,062,468.00	0.10
		Base		35.212942	4,367,179.44	10.520000	1,304,711.44	-3,062,468.00	0.10
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1								
	78,037.000	Local		22.227533	1,734,570.03	53.590000	4,182,002.83	2,447,432.80	0.31
		Base		22.227533	1,734,570.03	53.590000	4,182,002.83	2,447,432.80	0.31
651587107	NEWMARKET CORP COMMON STOCK								
	3,296.000	Local		230.713689	760,432.32	560.870000	1,848,627.52	1,088,195.20	0.14
		Base		230.713689	760,432.32	560.870000	1,848,627.52	1,088,195.20	0.14
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001								
	58,643.000	Local		46.797801	2,744,363.45	49.140000	2,881,717.02	137,353.57	0.21
		Base		46.797801	2,744,363.45	49.140000	2,881,717.02	137,353.57	0.21
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
	14,883.000	Local		175.110818	2,606,174.31	184.790000	2,750,229.57	144,055.26	0.20
		Base		175.110818	2,606,174.31	184.790000	2,750,229.57	144,055.26	0.20
655664100	NORDSTROM INC COMMON STOCK								
	46,745.000	Local		16.990986	794,243.63	22.830000	1,067,188.35	272,944.72	0.08
		Base		16.990986	794,243.63	22.830000	1,067,188.35	272,944.72	0.08

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668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
		29,245.000	Local 59.802892	1,748,935.58	53.770000	1,572,503.65	-176,431.93	0.11
			Base 59.802892	1,748,935.58	53.770000	1,572,503.65	-176,431.93	0.11
67000B104	NOVANTA INC COMMON STOCK							
		17,129.000	Local 133.627832	2,288,911.13	181.180000	3,103,432.22	814,521.09	0.23
			Base 133.627832	2,288,911.13	181.180000	3,103,432.22	814,521.09	0.23
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
		95,702.000	Local 25.449993	2,435,615.25	38.770000	3,710,366.54	1,274,751.29	0.27
			Base 25.449993	2,435,615.25	38.770000	3,710,366.54	1,274,751.29	0.27
674215207	CHORD ENERGY CORP COMMON STOCK							
		29,674.000	Local 152.409518	4,522,600.05	171.660000	5,093,838.84	571,238.79	0.37
			Base 152.409518	4,522,600.05	171.660000	5,093,838.84	571,238.79	0.37
680033107	OLD NATIONAL BANCORP COMMON STOCK							
		150,692.000	Local 16.363290	2,465,816.92	20.020000	3,016,853.84	551,036.92	0.22
			Base 16.363290	2,465,816.92	20.020000	3,016,853.84	551,036.92	0.22
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
		120,640.000	Local 17.406666	2,099,940.22	34.620000	4,176,556.80	2,076,616.58	0.31
			Base 17.406666	2,099,940.22	34.620000	4,176,556.80	2,076,616.58	0.31
680665205	OLIN CORP COMMON STOCK USD1.0							
		56,988.000	Local 23.245552	1,324,717.50	45.610000	2,599,222.68	1,274,505.18	0.19
			Base 23.245552	1,324,717.50	45.610000	2,599,222.68	1,274,505.18	0.19
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
		29,248.000	Local 68.618295	2,006,947.89	97.640000	2,855,774.72	848,826.83	0.21
			Base 68.618295	2,006,947.89	97.640000	2,855,774.72	848,826.83	0.21
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
		117,917.000	Local 30.077974	3,546,704.47	36.400000	4,292,178.80	745,474.33	0.31
			Base 30.077974	3,546,704.47	36.400000	4,292,178.80	745,474.33	0.31
68235P108	ONE GAS INC COMMON STOCK							
		26,995.000	Local 50.627644	1,366,693.24	69.630000	1,879,661.85	512,968.61	0.14
			Base 50.627644	1,366,693.24	69.630000	1,879,661.85	512,968.61	0.14

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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	
683344105	ONTO INNOVATION INC COMMON STOCK	23,514.000	Local	116.774524	2,745,836.16	191.300000	4,498,228.20	1,752,392.04	0.33
			Base	116.774524	2,745,836.16	191.300000	4,498,228.20	1,752,392.04	0.33
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001	82,946.000	Local	29.180339	2,420,392.42	29.690000	2,462,666.74	42,274.32	0.18
			Base	29.180339	2,420,392.42	29.690000	2,462,666.74	42,274.32	0.18
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	25,662.000	Local	84.906558	2,178,872.10	77.640000	1,992,397.68	-186,474.42	0.15
			Base	84.906558	2,178,872.10	77.640000	1,992,397.68	-186,474.42	0.15
688239201	OSHKOSH CORP COMMON STOCK USD.01	31,209.000	Local	48.392494	1,510,281.35	108.650000	3,390,857.85	1,880,576.50	0.25
			Base	48.392494	1,510,281.35	108.650000	3,390,857.85	1,880,576.50	0.25
69047Q102	OVINTIV INC COMMON STOCK	118,785.000	Local	36.694653	4,358,774.31	46.440000	5,516,375.40	1,157,601.09	0.40
			Base	36.694653	4,358,774.31	46.440000	5,516,375.40	1,157,601.09	0.40
690742101	OWENS CORNING COMMON STOCK USD.001	41,353.000	Local	63.983250	2,645,899.35	186.380000	7,707,372.14	5,061,472.79	0.56
			Base	63.983250	2,645,899.35	186.380000	7,707,372.14	5,061,472.79	0.56
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001	50,355.000	Local	33.109299	1,667,218.75	40.750000	2,051,966.25	384,747.50	0.15
			Base	33.109299	1,667,218.75	40.750000	2,051,966.25	384,747.50	0.15
69349H107	PNM RESOURCES INC COMMON STOCK	43,044.000	Local	25.699489	1,106,208.79	41.580000	1,789,769.52	683,560.73	0.13
			Base	25.699489	1,106,208.79	41.580000	1,789,769.52	683,560.73	0.13
693656100	PVH CORP COMMON STOCK USD1.0	27,015.000	Local	47.998201	1,296,671.40	101.990000	2,755,259.85	1,458,588.45	0.20
			Base	47.998201	1,296,671.40	101.990000	2,755,259.85	1,458,588.45	0.20
700517105	PARK HOTELS + RESORTS INC REIT USD.01	100,499.000	Local	21.735957	2,184,441.94	15.060000	1,513,514.94	-670,927.00	0.11
			Base	21.735957	2,184,441.94	15.060000	1,513,514.94	-670,927.00	0.11

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		20,735.000	Local 149.983583	3,109,909.60	150.070000	3,111,701.45	1,791.85		0.23
			Base 149.983583	3,109,909.60	150.070000	3,111,701.45	1,791.85		0.23
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		9,255.000	Local 166.988757	1,545,480.95	174.110000	1,611,388.05	65,907.10		0.12
			Base 166.988757	1,545,480.95	174.110000	1,611,388.05	65,907.10		0.12
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		18,498.000	Local 152.941760	2,829,116.68	167.090000	3,090,830.82	261,714.14		0.23
			Base 152.941760	2,829,116.68	167.090000	3,090,830.82	261,714.14		0.23
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		74,258.000	Local 45.989231	3,415,068.31	69.000000	5,123,802.00	1,708,733.69		0.37
			Base 45.989231	3,415,068.31	69.000000	5,123,802.00	1,708,733.69		0.37
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001								
		245,095.000	Local 14.265790	3,496,473.88	15.340000	3,759,757.30	263,283.42		0.27
			Base 14.265790	3,496,473.88	15.340000	3,759,757.30	263,283.42		0.27
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		19,221.000	Local 29.261662	562,438.41	41.230000	792,481.83	230,043.42		0.06
			Base 29.261662	562,438.41	41.230000	792,481.83	230,043.42		0.06
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
		36,503.000	Local 62.620972	2,285,853.33	96.320000	3,515,968.96	1,230,115.63		0.26
			Base 62.620972	2,285,853.33	96.320000	3,515,968.96	1,230,115.63		0.26
72703H101	PLANET FITNESS INC CL A COMMON STOCK								
		41,769.000	Local 67.754919	2,830,055.23	73.700000	3,078,375.30	248,320.07		0.23
			Base 67.754919	2,830,055.23	73.700000	3,078,375.30	248,320.07		0.23
731068102	POLARIS INC COMMON STOCK USD.01								
		25,350.000	Local 66.263776	1,679,786.71	83.280000	2,111,148.00	431,361.29		0.15
			Base 66.263776	1,679,786.71	83.280000	2,111,148.00	431,361.29		0.15
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
		49,167.000	Local 48.205260	2,370,108.01	47.380000	2,329,532.46	-40,575.55		0.17
			Base 48.205260	2,370,108.01	47.380000	2,329,532.46	-40,575.55		0.17

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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737446104	POST HOLDINGS INC COMMON STOCK USD.01		23,997.000	Local 41.998341	1,007,834.20	109.360000	2,624,311.92	1,616,477.72	0.19
				Base 41.998341	1,007,834.20	109.360000	2,624,311.92	1,616,477.72	0.19
737630103	POTLATCHDELTAIC CORP REIT USD1.0		40,691.000	Local 40.915070	1,664,875.10	44.360000	1,805,052.76	140,177.66	0.13
				Base 40.915070	1,664,875.10	44.360000	1,805,052.76	140,177.66	0.13
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001		27,088.000	Local 91.401714	2,475,889.62	73.040000	1,978,507.52	-497,382.10	0.14
				Base 91.401714	2,475,889.62	73.040000	1,978,507.52	-497,382.10	0.14
74164M108	PRIMERICA INC COMMON STOCK		16,421.000	Local 61.389822	1,008,082.26	251.770000	4,134,315.17	3,126,232.91	0.30
				Base 61.389822	1,008,082.26	251.770000	4,134,315.17	3,126,232.91	0.30
74340E103	PROGYNY INC COMMON STOCK USD.0001		39,532.000	Local 53.161115	2,101,565.20	28.200000	1,114,802.40	-986,762.80	0.08
				Base 53.161115	2,101,565.20	28.200000	1,114,802.40	-986,762.80	0.08
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		45,782.000	Local 55.659049	2,548,182.59	72.520000	3,320,110.64	771,928.05	0.24
				Base 55.659049	2,548,182.59	72.520000	3,320,110.64	771,928.05	0.24
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		145,829.000	Local 51.941847	7,574,627.66	59.930000	8,739,531.97	1,164,904.31	0.64
				Base 51.941847	7,574,627.66	59.930000	8,739,531.97	1,164,904.31	0.64
74758T303	QUALYS INC COMMON STOCK USD.001		17,627.000	Local 109.504224	1,930,230.96	149.140000	2,628,890.78	698,659.82	0.19
				Base 109.504224	1,930,230.96	149.140000	2,628,890.78	698,659.82	0.19
74935Q107	RB GLOBAL INC COMMON STOCK		87,671.000	Local 77.854765	6,825,605.08	79.630000	6,981,241.73	155,636.65	0.51
				Base 77.854765	6,825,605.08	79.630000	6,981,241.73	155,636.65	0.51
749607107	RLI CORP COMMON STOCK USD1.0		19,195.000	Local 144.694369	2,777,408.41	150.590000	2,890,575.05	113,166.64	0.21
				Base 144.694369	2,777,408.41	150.590000	2,890,575.05	113,166.64	0.21

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STATE OF ARIZONA

FUND: ATZ4



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74967X103	RH COMMON STOCK USD.0001	7,352.000	Local 262.312482	1,928,521.37	290.080000	2,132,668.16	204,146.79	0.16
			Base 262.312482	1,928,521.37	290.080000	2,132,668.16	204,146.79	0.16
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01	61,446.000	Local 40.484156	2,487,589.46	121.460000	7,463,231.16	4,975,641.70	0.55
			Base 40.484156	2,487,589.46	121.460000	7,463,231.16	4,975,641.70	0.55
750917106	RAMBUS INC COMMON STOCK USD.001	51,433.000	Local 67.909752	3,492,802.28	51.440000	2,645,713.52	-847,088.76	0.19
			Base 67.909752	3,492,802.28	51.440000	2,645,713.52	-847,088.76	0.19
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01	115,783.000	Local 30.662985	3,550,252.37	31.230000	3,615,903.09	65,650.72	0.26
			Base 30.662985	3,550,252.37	31.230000	3,615,903.09	65,650.72	0.26
754907103	RAYONIER INC REIT	65,360.000	Local 26.152227	1,709,309.54	30.330000	1,982,368.80	273,059.26	0.14
			Base 26.152227	1,709,309.54	30.330000	1,982,368.80	273,059.26	0.14
75524B104	RBC BEARINGS INC COMMON STOCK USD.01	13,857.000	Local 234.325642	3,247,050.42	290.840000	4,030,169.88	783,119.46	0.29
			Base 234.325642	3,247,050.42	290.840000	4,030,169.88	783,119.46	0.29
758750103	REGAL REXNORD CORP COMMON STOCK USD.01	31,743.000	Local 110.349437	3,502,822.19	160.680000	5,100,465.24	1,597,643.05	0.37
			Base 110.349437	3,502,822.19	160.680000	5,100,465.24	1,597,643.05	0.37
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	31,396.000	Local 71.792929	2,254,010.79	225.430000	7,077,600.28	4,823,589.49	0.52
			Base 71.792929	2,254,010.79	225.430000	7,077,600.28	4,823,589.49	0.52
759509102	RELIANCE INC COMMON STOCK USD.001	27,404.000	Local 69.208056	1,896,577.56	304.560000	8,346,162.24	6,449,584.68	0.61
			Base 69.208056	1,896,577.56	304.560000	8,346,162.24	6,449,584.68	0.61
759916109	REPLIGEN CORP COMMON STOCK USD.01	24,797.000	Local 96.258837	2,386,930.39	167.350000	4,149,777.95	1,762,847.56	0.30
			Base 96.258837	2,386,930.39	167.350000	4,149,777.95	1,762,847.56	0.30

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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	
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01		103,736.000	Local	52.994412	5,497,428.29	50.110000	5,198,210.96	-299,217.33	0.38
				Base	52.994412	5,497,428.29	50.110000	5,198,210.96	-299,217.33	0.38
77634L105	R1 RCM INC COMMON STOCK USD.01		94,482.000	Local	20.432705	1,930,522.86	12.880000	1,216,928.16	-713,594.70	0.09
				Base	20.432705	1,930,522.86	12.880000	1,216,928.16	-713,594.70	0.09
780287108	ROYAL GOLD INC COMMON STOCK USD.01		31,368.000	Local	86.245884	2,705,360.88	138.120000	4,332,548.16	1,627,187.28	0.32
				Base	86.245884	2,705,360.88	138.120000	4,332,548.16	1,627,187.28	0.32
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001		48,860.000	Local	58.168875	2,842,131.24	61.590000	3,009,287.40	167,156.16	0.22
				Base	58.168875	2,842,131.24	61.590000	3,009,287.40	167,156.16	0.22
783549108	RYDER SYSTEM INC COMMON STOCK USD.5		20,915.000	Local	67.460851	1,410,943.70	140.160000	2,931,446.40	1,520,502.70	0.21
				Base	67.460851	1,410,943.70	140.160000	2,931,446.40	1,520,502.70	0.21
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		47,651.000	Local	34.242974	1,631,711.95	67.840000	3,232,643.84	1,600,931.89	0.24
				Base	34.242974	1,631,711.95	67.840000	3,232,643.84	1,600,931.89	0.24
78442P106	SLM CORP COMMON STOCK USD.2		104,850.000	Local	10.315753	1,081,606.70	22.690000	2,379,046.50	1,297,439.80	0.17
				Base	10.315753	1,081,606.70	22.690000	2,379,046.50	1,297,439.80	0.17
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST		26,248.000	Local	539.915505	14,171,702.17	566.090000	14,858,730.32	687,028.15	1.09
				Base	539.915505	14,171,702.17	566.090000	14,858,730.32	687,028.15	1.09
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01		110,469.000	Local	21.095084	2,330,352.88	16.230000	1,792,911.87	-537,441.01	0.13
				Base	21.095084	2,330,352.88	16.230000	1,792,911.87	-537,441.01	0.13
78709Y105	SAIA INC COMMON STOCK USD.001		12,688.000	Local	335.701836	4,259,384.90	417.850000	5,301,680.80	1,042,295.90	0.39
				Base	335.701836	4,259,384.90	417.850000	5,301,680.80	1,042,295.90	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001								
	45,107.000	Local	123.048822	5,550,363.23	142.240000	6,416,019.68	865,656.45	0.47	
		Base	123.048822	5,550,363.23	142.240000	6,416,019.68	865,656.45	0.47	
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
	24,467.000	Local	60.491452	1,480,044.36	124.400000	3,043,694.80	1,563,650.44	0.22	
		Base	60.491452	1,480,044.36	124.400000	3,043,694.80	1,563,650.44	0.22	
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001								
	43,014.000	Local	53.463750	2,299,689.74	107.200000	4,611,100.80	2,311,411.06	0.34	
		Base	53.463750	2,299,689.74	107.200000	4,611,100.80	2,311,411.06	0.34	
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
	20,057.000	Local	64.242962	1,288,521.08	78.600000	1,576,480.20	287,959.12	0.12	
		Base	64.242962	1,288,521.08	78.600000	1,576,480.20	287,959.12	0.12	
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
	29,010.000	Local	72.966538	2,116,759.28	90.320000	2,620,183.20	503,423.92	0.19	
		Base	72.966538	2,116,759.28	90.320000	2,620,183.20	503,423.92	0.19	
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
	69,487.000	Local	22.590685	1,569,758.96	79.910000	5,552,706.17	3,982,947.21	0.41	
		Base	22.590685	1,569,758.96	79.910000	5,552,706.17	3,982,947.21	0.41	
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
	15,234.000	Local	66.495708	1,012,995.61	120.130000	1,830,060.42	817,064.81	0.13	
		Base	66.495708	1,012,995.61	120.130000	1,830,060.42	817,064.81	0.13	
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
	38,724.000	Local	23.899659	925,490.38	51.430000	1,991,575.32	1,066,084.94	0.15	
		Base	23.899659	925,490.38	51.430000	1,991,575.32	1,066,084.94	0.15	
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
	20,118.000	Local	93.273912	1,876,484.57	192.090000	3,864,466.62	1,987,982.05	0.28	
		Base	93.273912	1,876,484.57	192.090000	3,864,466.62	1,987,982.05	0.28	
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001								
	63,180.000	Local	36.426376	2,301,418.44	65.130000	4,114,913.40	1,813,494.96	0.30	
		Base	36.426376	2,301,418.44	65.130000	4,114,913.40	1,813,494.96	0.30	

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STATE OF ARIZONA

FUND: ATZ4



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835495102	SONOCO PRODUCTS CO COMMON STOCK		46,888.000	Local	38.138621	1,788,243.64	53.920000	2,528,200.96	739,957.32	0.18
				Base	38.138621	1,788,243.64	53.920000	2,528,200.96	739,957.32	0.18
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01		59,437.000	Local	18.216742	1,082,748.50	13.870000	824,391.19	-258,357.31	0.06
				Base	18.216742	1,082,748.50	13.870000	824,391.19	-258,357.31	0.06
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5		36,355.000	Local	69.061966	2,510,747.77	98.970000	3,598,054.35	1,087,306.58	0.26
				Base	69.061966	2,510,747.77	98.970000	3,598,054.35	1,087,306.58	0.26
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		28,728.000	Local	77.395816	2,223,427.00	74.160000	2,130,468.48	-92,958.52	0.16
				Base	77.395816	2,223,427.00	74.160000	2,130,468.48	-92,958.52	0.16
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		526,230.000	Local	6.042040	3,179,502.80	6.450000	3,394,183.50	214,680.70	0.25
				Base	6.042040	3,179,502.80	6.450000	3,394,183.50	214,680.70	0.25
84857L101	SPIRE INC COMMON STOCK USD1.0		27,557.000	Local	75.370495	2,076,984.73	66.590000	1,835,020.63	-241,964.10	0.13
				Base	75.370495	2,076,984.73	66.590000	1,835,020.63	-241,964.10	0.13
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		47,948.000	Local	22.887912	1,097,429.59	99.890000	4,789,525.72	3,692,096.13	0.35
				Base	22.887912	1,097,429.59	99.890000	4,789,525.72	3,692,096.13	0.35
85254J102	STAG INDUSTRIAL INC REIT USD.01		86,889.000	Local	35.043937	3,044,932.61	40.810000	3,545,940.09	501,007.48	0.26
				Base	35.043937	3,044,932.61	40.810000	3,545,940.09	501,007.48	0.26
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		143,240.000	Local	16.819047	2,409,160.35	19.950000	2,857,638.00	448,477.65	0.21
				Base	16.819047	2,409,160.35	19.950000	2,857,638.00	448,477.65	0.21
858912108	STERICYCLE INC COMMON STOCK USD.01		44,278.000	Local	48.421501	2,144,007.21	58.550000	2,592,476.90	448,469.69	0.19
				Base	48.421501	2,144,007.21	58.550000	2,592,476.90	448,469.69	0.19

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		48,892.000	Local	37.234523	1,820,470.28	88.670000	4,335,253.64	2,514,783.36	0.32
				Base	37.234523	1,820,470.28	88.670000	4,335,253.64	2,514,783.36	0.32
87157D109	SYNAPTICS INC COMMON STOCK USD.001		18,849.000	Local	103.251212	1,946,182.09	87.320000	1,645,894.68	-300,287.41	0.12
				Base	103.251212	1,946,182.09	87.320000	1,645,894.68	-300,287.41	0.12
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		69,882.000	Local	26.066361	1,821,569.46	46.750000	3,266,983.50	1,445,414.04	0.24
				Base	26.066361	1,821,569.46	46.750000	3,266,983.50	1,445,414.04	0.24
87162W100	TD SYNEX CORP COMMON STOCK USD.001		37,085.000	Local	78.873194	2,925,012.40	119.170000	4,419,419.45	1,494,407.05	0.32
				Base	78.873194	2,925,012.40	119.170000	4,419,419.45	1,494,407.05	0.32
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		28,109.000	Local	75.221120	2,114,390.45	109.350000	3,073,719.15	959,328.70	0.22
				Base	75.221120	2,114,390.45	109.350000	3,073,719.15	959,328.70	0.22
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		50,471.000	Local	25.482171	1,286,110.66	67.080000	3,385,594.68	2,099,484.02	0.25
				Base	25.482171	1,286,110.66	67.080000	3,385,594.68	2,099,484.02	0.25
87901J105	TEGNA INC COMMON STOCK USD1.0		80,937.000	Local	15.024782	1,216,060.78	15.930000	1,289,326.41	73,265.63	0.09
				Base	15.024782	1,216,060.78	15.930000	1,289,326.41	73,265.63	0.09
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		82,855.000	Local	17.412139	1,442,682.76	52.350000	4,337,459.25	2,894,776.49	0.32
				Base	17.412139	1,442,682.76	52.350000	4,337,459.25	2,894,776.49	0.32
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		46,615.000	Local	34.585878	1,612,220.72	149.700000	6,978,265.50	5,366,044.78	0.51
				Base	34.585878	1,612,220.72	149.700000	6,978,265.50	5,366,044.78	0.51
88076W103	TERADATA CORP COMMON STOCK USD.01		46,146.000	Local	30.120278	1,389,930.34	32.420000	1,496,053.32	106,122.98	0.11
				Base	30.120278	1,389,930.34	32.420000	1,496,053.32	106,122.98	0.11

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STATE OF ARIZONA

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880779103	TEREX CORP COMMON STOCK USD.01								
		32,116.000	Local 24.836066	797,635.08	63.260000	2,031,658.16	1,234,023.08		0.15
			Base 24.836066	797,635.08	63.260000	2,031,658.16	1,234,023.08		0.15
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		25,529.000	Local 86.959903	2,219,999.37	213.240000	5,443,803.96	3,223,804.59		0.40
			Base 86.959903	2,219,999.37	213.240000	5,443,803.96	3,223,804.59		0.40
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		22,263.000	Local 70.051189	1,559,549.62	66.100000	1,471,584.30	-87,965.32		0.11
			Base 70.051189	1,559,549.62	66.100000	1,471,584.30	-87,965.32		0.11
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		8,886.000	Local 742.968570	6,602,018.71	844.900000	7,507,781.40	905,762.69		0.55
			Base 742.968570	6,602,018.71	844.900000	7,507,781.40	905,762.69		0.55
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		31,873.000	Local 54.370509	1,732,951.22	174.610000	5,565,344.53	3,832,393.31		0.41
			Base 54.370509	1,732,951.22	174.610000	5,565,344.53	3,832,393.31		0.41
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		25,446.000	Local 48.209768	1,226,745.76	106.140000	2,700,838.44	1,474,092.68		0.20
			Base 48.209768	1,226,745.76	106.140000	2,700,838.44	1,474,092.68		0.20
887389104	TIMKEN CO COMMON STOCK								
		30,913.000	Local 33.647865	1,040,156.45	86.950000	2,687,885.35	1,647,728.90		0.20
			Base 33.647865	1,040,156.45	86.950000	2,687,885.35	1,647,728.90		0.20
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		49,710.000	Local 33.828448	1,681,612.15	142.710000	7,094,114.10	5,412,501.95		0.52
			Base 33.828448	1,681,612.15	142.710000	7,094,114.10	5,412,501.95		0.52
89055F103	TOPBUILD CORP COMMON STOCK								
		15,094.000	Local 131.887269	1,990,706.44	478.540000	7,223,082.76	5,232,376.32		0.53
			Base 131.887269	1,990,706.44	478.540000	7,223,082.76	5,232,376.32		0.53
891092108	TORO CO COMMON STOCK USD1.0								
		49,824.000	Local 47.763751	2,379,781.13	95.730000	4,769,651.52	2,389,870.39		0.35
			Base 47.763751	2,379,781.13	95.730000	4,769,651.52	2,389,870.39		0.35

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

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894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
	34,007.000	Local	43.513296	1,479,756.65	46.090000	1,567,382.63	87,625.98	0.11	
		Base	43.513296	1,479,756.65	46.090000	1,567,382.63	87,625.98	0.11	
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
	51,869.000	Local	36.892398	1,913,571.77	83.630000	4,337,804.47	2,424,232.70	0.32	
		Base	36.892398	1,913,571.77	83.630000	4,337,804.47	2,424,232.70	0.32	
902681105	UGI CORP COMMON STOCK								
	100,032.000	Local	28.199450	2,820,847.38	24.780000	2,478,792.96	-342,054.42	0.18	
		Base	28.199450	2,820,847.38	24.780000	2,478,792.96	-342,054.42	0.18	
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
	20,935.000	Local	74.739755	1,564,676.77	102.020000	2,135,788.70	571,111.93	0.16	
		Base	74.739755	1,564,676.77	102.020000	2,135,788.70	571,111.93	0.16	
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
	29,469.000	Local	84.239914	2,482,466.03	131.930000	3,887,845.17	1,405,379.14	0.28	
		Base	84.239914	2,482,466.03	131.930000	3,887,845.17	1,405,379.14	0.28	
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
	90,097.000	Local	8.816073	794,301.70	6.970000	627,976.09	-166,325.61	0.05	
		Base	8.816073	794,301.70	6.970000	627,976.09	-166,325.61	0.05	
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
	91,063.000	Local	7.984994	727,137.47	6.790000	618,317.77	-108,819.70	0.05	
		Base	7.984994	727,137.47	6.790000	618,317.77	-108,819.70	0.05	
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
	64,362.000	Local	36.048998	2,320,185.58	38.930000	2,505,612.66	185,427.08	0.18	
		Base	36.048998	2,320,185.58	38.930000	2,505,612.66	185,427.08	0.18	
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
	107,943.000	Local	38.680129	4,175,249.13	54.390000	5,871,019.77	1,695,770.64	0.43	
		Base	38.680129	4,175,249.13	54.390000	5,871,019.77	1,695,770.64	0.43	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	106,765.000	Local	22.690349	2,422,535.10	41.090000	4,386,973.85	1,964,438.75	0.32	
		Base	22.690349	2,422,535.10	41.090000	4,386,973.85	1,964,438.75	0.32	

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FUND: ATZ4



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91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		21,166.000	Local	92.798241	1,964,167.56	313.290000	6,631,096.14	4,666,928.58	0.48
				Base	92.798241	1,964,167.56	313.290000	6,631,096.14	4,666,928.58	0.48
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		20,827.000	Local	109.182104	2,273,935.67	222.620000	4,636,506.74	2,362,571.07	0.34
				Base	109.182104	2,273,935.67	222.620000	4,636,506.74	2,362,571.07	0.34
91529Y106	UNUM GROUP COMMON STOCK USD.1		84,952.000	Local	27.136086	2,305,264.76	57.530000	4,887,288.56	2,582,023.80	0.36
				Base	27.136086	2,305,264.76	57.530000	4,887,288.56	2,582,023.80	0.36
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01		18,118.000	Local	245.365714	4,445,536.00	182.010000	3,297,657.18	-1,147,878.82	0.24
				Base	245.365714	4,445,536.00	182.010000	3,297,657.18	-1,147,878.82	0.24
919794107	VALLEY NATIONAL BANCORP COMMON STOCK		204,108.000	Local	10.626145	2,168,881.28	8.400000	1,714,507.20	-454,374.08	0.13
				Base	10.626145	2,168,881.28	8.400000	1,714,507.20	-454,374.08	0.13
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0		9,635.000	Local	121.941744	1,174,908.70	298.360000	2,874,698.60	1,699,789.90	0.21
				Base	121.941744	1,174,908.70	298.360000	2,874,698.60	1,699,789.90	0.21
92047W101	VALVOLINE INC COMMON STOCK USD.01		61,490.000	Local	15.261276	938,415.86	46.500000	2,859,285.00	1,920,869.14	0.21
				Base	15.261276	938,415.86	46.500000	2,859,285.00	1,920,869.14	0.21
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF		49,997.000	Local	88.828494	4,441,158.22	104.920000	5,245,685.24	804,527.02	0.38
				Base	88.828494	4,441,158.22	104.920000	5,245,685.24	804,527.02	0.38
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		59,717.000	Local	11.981771	715,515.43	24.310000	1,451,720.27	736,204.84	0.11
				Base	11.981771	715,515.43	24.310000	1,451,720.27	736,204.84	0.11
92839U206	VISTEON CORP COMMON STOCK		13,169.000	Local	118.177347	1,556,277.48	115.540000	1,521,546.26	-34,731.22	0.11
				Base	118.177347	1,556,277.48	115.540000	1,521,546.26	-34,731.22	0.11

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
928881101	VONTIER CORP COMMON STOCK USD.0001								
	73,680.000	Local	30.688989	2,261,164.73	39.230000	2,890,466.40	629,301.67	0.21	
		Base	30.688989	2,261,164.73	39.230000	2,890,466.40	629,301.67	0.21	
929042109	VORNADO REALTY TRUST REIT USD.04								
	76,356.000	Local	22.507381	1,718,573.56	29.990000	2,289,916.44	571,342.88	0.17	
		Base	22.507381	1,718,573.56	29.990000	2,289,916.44	571,342.88	0.17	
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01								
	48,055.000	Local	66.525209	3,196,868.92	72.730000	3,495,040.15	298,171.23	0.26	
		Base	66.525209	3,196,868.92	72.730000	3,495,040.15	298,171.23	0.26	
92936U109	WP CAREY INC REIT USD.001								
	104,424.000	Local	61.474291	6,419,391.40	57.810000	6,036,751.44	-382,639.96	0.44	
		Base	61.474291	6,419,391.40	57.810000	6,036,751.44	-382,639.96	0.44	
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK								
	67,572.000	Local	30.470755	2,058,969.88	30.010000	2,027,835.72	-31,134.16	0.15	
		Base	30.470755	2,058,969.88	30.010000	2,027,835.72	-31,134.16	0.15	
942622200	WATSCO INC COMMON STOCK USD.5								
	15,275.000	Local	132.329694	2,021,336.07	489.490000	7,476,959.75	5,455,623.68	0.55	
		Base	132.329694	2,021,336.07	489.490000	7,476,959.75	5,455,623.68	0.55	
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
	13,081.000	Local	151.901866	1,987,028.31	207.520000	2,714,569.12	727,540.81	0.20	
		Base	151.901866	1,987,028.31	207.520000	2,714,569.12	727,540.81	0.20	
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
	81,834.000	Local	38.160322	3,122,811.78	49.620000	4,060,603.08	937,791.30	0.30	
		Base	38.160322	3,122,811.78	49.620000	4,060,603.08	937,791.30	0.30	
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
	79,291.000	Local	9.564919	758,411.98	16.930000	1,342,396.63	583,984.65	0.10	
		Base	9.564919	758,411.98	16.930000	1,342,396.63	583,984.65	0.10	
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
	20,860.000	Local	169.005504	3,525,454.82	174.950000	3,649,457.00	124,002.18	0.27	
		Base	169.005504	3,525,454.82	174.950000	3,649,457.00	124,002.18	0.27	

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959802109	WESTERN UNION CO COMMON STOCK USD.01		161,455.000	Local	17.720633	2,861,084.85	11.890000	1,919,699.95	-941,384.90	0.14
				Base	17.720633	2,861,084.85	11.890000	1,919,699.95	-941,384.90	0.14
960413102	WESTLAKE CORP COMMON STOCK USD.01		15,338.000	Local	93.780485	1,438,405.08	147.860000	2,267,876.68	829,471.60	0.17
				Base	93.780485	1,438,405.08	147.860000	2,267,876.68	829,471.60	0.17
96208T104	WEX INC COMMON STOCK USD.01		19,995.000	Local	104.925990	2,097,995.17	183.450000	3,668,082.75	1,570,087.58	0.27
				Base	104.925990	2,097,995.17	183.450000	3,668,082.75	1,570,087.58	0.27
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		26,072.000	Local	109.645898	2,858,687.86	101.970000	2,658,561.84	-200,126.02	0.19
				Base	109.645898	2,858,687.86	101.970000	2,658,561.84	-200,126.02	0.19
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		61,322.000	Local	24.751364	1,517,803.17	154.680000	9,485,286.96	7,967,483.79	0.69
				Base	24.751364	1,517,803.17	154.680000	9,485,286.96	7,967,483.79	0.69
974155103	WINGSTOP INC COMMON STOCK USD.01		14,015.000	Local	139.388111	1,953,524.37	373.880000	5,239,928.20	3,286,403.83	0.38
				Base	139.388111	1,953,524.37	373.880000	5,239,928.20	3,286,403.83	0.38
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		29,469.000	Local	70.813011	2,086,788.63	108.200000	3,188,545.80	1,101,757.17	0.23
				Base	70.813011	2,086,788.63	108.200000	3,188,545.80	1,101,757.17	0.23
977852102	WOLFSPEED INC COMMON STOCK USD.00125		60,059.000	Local	46.833552	2,812,776.32	18.850000	1,132,112.15	-1,680,664.17	0.08
				Base	46.833552	2,812,776.32	18.850000	1,132,112.15	-1,680,664.17	0.08
980745103	WOODWARD INC COMMON STOCK USD.001455		29,071.000	Local	55.251870	1,606,227.11	155.990000	4,534,785.29	2,928,558.18	0.33
				Base	55.251870	1,606,227.11	155.990000	4,534,785.29	2,928,558.18	0.33
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		38,452.000	Local	58.693995	2,256,901.48	75.720000	2,911,585.44	654,683.96	0.21
				Base	58.693995	2,256,901.48	75.720000	2,911,585.44	654,683.96	0.21

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Books Open

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
983793100	XPO INC COMMON STOCK USD.001								
		55,514.000	Local 27.336364	1,517,550.93	114.890000	6,378,003.46	4,860,452.53		0.47
			Base 27.336364	1,517,550.93	114.890000	6,378,003.46	4,860,452.53		0.47
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		40,676.000	Local 73.106658	2,973,686.41	41.350000	1,681,952.60	-1,291,733.81		0.12
			Base 73.106658	2,973,686.41	41.350000	1,681,952.60	-1,291,733.81		0.12
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		70,461.000	Local 41.386769	2,916,153.10	51.670000	3,640,719.87	724,566.77		0.27
			Base 41.386769	2,916,153.10	51.670000	3,640,719.87	724,566.77		0.27
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		135,611.000	Local 25.487587	3,456,397.11	11.360000	1,540,540.96	-1,915,856.15		0.11
			Base 25.487587	3,456,397.11	11.360000	1,540,540.96	-1,915,856.15		0.11
G0084W101	ADIANT PLC COMMON STOCK USD.001								
		42,864.000	Local 36.951143	1,583,873.80	25.760000	1,104,176.64	-479,697.16		0.08
			Base 36.951143	1,583,873.80	25.760000	1,104,176.64	-479,697.16		0.08
G0508H110	ARCADIUM LITHIUM PLC COMMON STOCK USD1.0								
		492,566.000	Local 5.463417	2,691,093.48	3.180000	1,566,359.88	-1,124,733.60		0.11
			Base 5.463417	2,691,093.48	3.180000	1,566,359.88	-1,124,733.60		0.11
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		105,293.000	Local 30.573881	3,219,215.61	35.650000	3,753,695.45	534,479.84		0.27
			Base 30.573881	3,219,215.61	35.650000	3,753,695.45	534,479.84		0.27
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		55,627.000	Local 43.420970	2,415,378.31	33.540000	1,865,729.58	-549,648.73		0.14
			Base 43.420970	2,415,378.31	33.540000	1,865,729.58	-549,648.73		0.14
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		50,905.000	Local 36.241797	1,844,888.66	62.840000	3,198,870.20	1,353,981.54		0.23
			Base 36.241797	1,844,888.66	62.840000	3,198,870.20	1,353,981.54		0.23
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		79,016.000	Local 44.545047	3,519,771.40	34.670000	2,739,484.72	-780,286.68		0.20
			Base 44.545047	3,519,771.40	34.670000	2,739,484.72	-780,286.68		0.20

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Books Open

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1	11,362.000	Local 117.550753	1,335,611.66	59.110000	671,607.82	-664,003.84	0.05
			Base 117.550753	1,335,611.66	59.110000	671,607.82	-664,003.84	0.05
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	61,259.000	Local 26.737611	1,637,919.29	37.230000	2,280,672.57	642,753.28	0.17
			Base 26.737611	1,637,919.29	37.230000	2,280,672.57	642,753.28	0.17
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	34,909.000	Local 91.596663	3,197,547.91	117.860000	4,114,374.74	916,826.83	0.30
			Base 91.596663	3,197,547.91	117.860000	4,114,374.74	916,826.83	0.30
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	30,083.000	Local 143.038864	4,303,038.16	110.250000	3,316,650.75	-986,387.41	0.24
			Base 143.038864	4,303,038.16	110.250000	3,316,650.75	-986,387.41	0.24
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0	25,842.000	Local 70.199843	1,814,104.33	49.400000	1,276,594.80	-537,509.53	0.09
			Base 70.199843	1,814,104.33	49.400000	1,276,594.80	-537,509.53	0.09
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01	79,225.000	Local 26.768257	2,120,715.20	72.630000	5,754,111.75	3,633,396.55	0.42
			Base 26.768257	2,120,715.20	72.630000	5,754,111.75	3,633,396.55	0.42
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	25,234.000	Local 135.415780	3,417,081.78	231.910000	5,852,016.94	2,434,935.16	0.43
			Base 135.415780	3,417,081.78	231.910000	5,852,016.94	2,434,935.16	0.43
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	161,513.000	Local 10.470714	1,691,156.50	10.850000	1,752,416.05	61,259.55	0.13
			Base 10.470714	1,691,156.50	10.850000	1,752,416.05	61,259.55	0.13
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	71,933.000	Local 36.864863	2,651,800.17	38.990000	2,804,667.67	152,867.50	0.21
			Base 36.864863	2,651,800.17	38.990000	2,804,667.67	152,867.50	0.21
G9460G101	VALARIS LTD COMMON STOCK USD.01	29,717.000	Local 66.351391	1,971,764.29	78.590000	2,335,459.03	363,694.74	0.17
			Base 66.351391	1,971,764.29	78.590000	2,335,459.03	363,694.74	0.17

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Books Open

Prepared by State Street

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		65,053.000	Local	38.662763	2,515,128.75	28.270000	1,839,048.31	-676,080.44	0.13
			Base	38.662763	2,515,128.75	28.270000	1,839,048.31	-676,080.44	0.13
US DOLLAR Total									
		22,574,625.000	Local		937,943,284.47		1,356,314,218.08	418,370,933.61	99.17
			Base		937,943,284.47		1,356,314,218.08	418,370,933.61	99.17
EQUITY Total									
		22,574,625.000	Base		937,943,284.47		1,356,314,218.08	418,370,933.61	99.17

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		33,970,236.320	Base	949,338,895.79		1,367,709,829.40	418,370,933.61	100.00

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		5,279.320	Local	1.000000	5,279.32	1.000000	5,279.32	0.00
			Base	1.000000	5,279.32	1.000000	5,279.32	0.00

US DOLLAR Total		5,279.320	Local		5,279.32		5,279.32	0.00
			Base		5,279.32		5,279.32	0.00

CASH Total		5,279.320	Base		5,279.32		5,279.32	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030		
		16,287,652.960	Local	100.000000	16,287,652.96	100.000000	16,287,652.96	0.00
			Base	100.000000	16,287,652.96	100.000000	16,287,652.96	0.00

US DOLLAR Total		16,287,652.960	Local		16,287,652.96		16,287,652.96	0.00
			Base		16,287,652.96		16,287,652.96	0.00

CASH EQUIVALENT Total		16,287,652.960	Base		16,287,652.96		16,287,652.96	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000361105	AAR CORP COMMON STOCK USD1.0							
		22,878.000	Local	30.065705	687,843.20	64.600000	1,477,918.80	790,075.60
			Base	30.065705	687,843.20	64.600000	1,477,918.80	790,075.60

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
		43,729.000	Local 30.711672	1,342,990.72	55.560000	2,429,583.24	1,086,592.52	0.26
			Base 30.711672	1,342,990.72	55.560000	2,429,583.24	1,086,592.52	0.26
00164V103	AMC NETWORKS INC A COMMON STOCK							
		21,371.000	Local 34.696588	741,500.78	11.130000	237,859.23	-503,641.55	0.03
			Base 34.696588	741,500.78	11.130000	237,859.23	-503,641.55	0.03
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
		26,253.000	Local 40.495435	1,063,126.65	67.620000	1,775,227.86	712,101.21	0.19
			Base 40.495435	1,063,126.65	67.620000	1,775,227.86	712,101.21	0.19
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
		10,594.000	Local 51.445972	545,018.63	65.720000	696,237.68	151,219.05	0.07
			Base 51.445972	545,018.63	65.720000	696,237.68	151,219.05	0.07
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
		48,356.000	Local 14.105305	682,076.15	13.090000	632,980.04	-49,096.11	0.07
			Base 14.105305	682,076.15	13.090000	632,980.04	-49,096.11	0.07
002474104	AZZ INC COMMON STOCK USD1.0							
		20,522.000	Local 40.537679	831,914.24	79.960000	1,640,939.12	809,024.88	0.18
			Base 40.537679	831,914.24	79.960000	1,640,939.12	809,024.88	0.18
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
		50,984.000	Local 39.035813	1,990,201.89	54.070000	2,756,704.88	766,502.99	0.29
			Base 39.035813	1,990,201.89	54.070000	2,756,704.88	766,502.99	0.29
004239109	ACADIA REALTY TRUST REIT USD.001							
		71,290.000	Local 22.384918	1,595,820.82	21.640000	1,542,715.60	-53,105.22	0.16
			Base 22.384918	1,595,820.82	21.640000	1,542,715.60	-53,105.22	0.16
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
		72,851.000	Local 26.330693	1,918,217.35	43.230000	3,149,348.73	1,231,131.38	0.34
			Base 26.330693	1,918,217.35	43.230000	3,149,348.73	1,231,131.38	0.34
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
		53,975.000	Local 22.569261	1,218,175.85	11.360000	613,156.00	-605,019.85	0.07
			Base 22.569261	1,218,175.85	11.360000	613,156.00	-605,019.85	0.07

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Books Open

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		11,572.000	Local 79.009523	914,298.20	121.360000	1,404,377.92	490,079.72	0.15
			Base 79.009523	914,298.20	121.360000	1,404,377.92	490,079.72	0.15
00676P107	ADEIA INC COMMON STOCK							
		74,970.000	Local 10.629181	796,869.72	11.750000	880,897.50	84,027.78	0.09
			Base 10.629181	796,869.72	11.750000	880,897.50	84,027.78	0.09
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		25,983.000	Local 35.711372	927,888.57	78.410000	2,037,327.03	1,109,438.46	0.22
			Base 35.711372	927,888.57	78.410000	2,037,327.03	1,109,438.46	0.22
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		41,185.000	Local 64.963523	2,675,522.70	63.330000	2,608,246.05	-67,276.65	0.28
			Base 64.963523	2,675,522.70	63.330000	2,608,246.05	-67,276.65	0.28
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		18,530.000	Local 21.800346	403,960.42	27.970000	518,284.10	114,323.68	0.06
			Base 21.800346	403,960.42	27.970000	518,284.10	114,323.68	0.06
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		25,870.000	Local 39.495495	1,021,748.45	116.370000	3,010,491.90	1,988,743.45	0.32
			Base 39.495495	1,021,748.45	116.370000	3,010,491.90	1,988,743.45	0.32
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		19,316.000	Local 56.909663	1,099,267.05	178.540000	3,448,678.64	2,349,411.59	0.37
			Base 56.909663	1,099,267.05	178.540000	3,448,678.64	2,349,411.59	0.37
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		13,952.000	Local 21.677203	302,440.33	112.090000	1,563,879.68	1,261,439.35	0.17
			Base 21.677203	302,440.33	112.090000	1,563,879.68	1,261,439.35	0.17
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
		71,559.000	Local 50.101141	3,585,187.53	49.620000	3,550,757.58	-34,429.95	0.38
			Base 50.101141	3,585,187.53	49.620000	3,550,757.58	-34,429.95	0.38
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		7,162.000	Local 89.377924	640,124.69	192.720000	1,380,260.64	740,135.95	0.15
			Base 89.377924	640,124.69	192.720000	1,380,260.64	740,135.95	0.15

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Books Open

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		34,677.000	Local 50.661633	1,756,793.45	70.550000	2,446,462.35	689,668.90		0.26
			Base 50.661633	1,756,793.45	70.550000	2,446,462.35	689,668.90		0.26
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		87,672.000	Local 40.278649	3,531,309.74	37.530000	3,290,330.16	-240,979.58		0.35
			Base 40.278649	3,531,309.74	37.530000	3,290,330.16	-240,979.58		0.35
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		21,557.000	Local 49.313131	1,063,043.16	93.580000	2,017,304.06	954,260.90		0.22
			Base 49.313131	1,063,043.16	93.580000	2,017,304.06	954,260.90		0.22
014491104	ALEXANDER + BALDWIN INC REIT								
		50,155.000	Local 20.112684	1,008,751.69	19.710000	988,555.05	-20,196.64		0.11
			Base 20.112684	1,008,751.69	19.710000	988,555.05	-20,196.64		0.11
01741R102	ATI INC COMMON STOCK USD.1								
		85,979.000	Local 13.872684	1,192,759.52	67.710000	5,821,638.09	4,628,878.57		0.62
			Base 13.872684	1,192,759.52	67.710000	5,821,638.09	4,628,878.57		0.62
01748X102	ALLEGiant TRAVEL CO COMMON STOCK USD.001								
		9,986.000	Local 102.081657	1,019,387.43	56.070000	559,915.02	-459,472.41		0.06
			Base 102.081657	1,019,387.43	56.070000	559,915.02	-459,472.41		0.06
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		34,259.000	Local 34.950256	1,197,360.82	54.580000	1,869,856.22	672,495.40		0.20
			Base 34.950256	1,197,360.82	54.580000	1,869,856.22	672,495.40		0.20
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		7,999.000	Local 246.344493	1,970,509.60	295.410000	2,362,984.59	392,474.99		0.25
			Base 246.344493	1,970,509.60	295.410000	2,362,984.59	392,474.99		0.25
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01								
		31,247.000	Local 17.351795	542,191.54	13.190000	412,147.93	-130,043.61		0.04
			Base 17.351795	542,191.54	13.190000	412,147.93	-130,043.61		0.04
024013104	AMERICAN ASSETS TRUST INC REIT USD.01								
		33,659.000	Local 34.491281	1,160,942.04	26.520000	892,636.68	-268,305.36		0.10
			Base 34.491281	1,160,942.04	26.520000	892,636.68	-268,305.36		0.10

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		81,220.000	Local 12.404417	1,007,486.76	7.430000	603,464.60	-404,022.16	0.06
			Base 12.404417	1,007,486.76	7.430000	603,464.60	-404,022.16	0.06
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		127,777.000	Local 11.505198	1,470,099.72	22.050000	2,817,482.85	1,347,383.13	0.30
			Base 11.505198	1,470,099.72	22.050000	2,817,482.85	1,347,383.13	0.30
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		25,723.000	Local 48.310224	1,242,683.88	82.530000	2,122,919.19	880,235.31	0.23
			Base 48.310224	1,242,683.88	82.530000	2,122,919.19	880,235.31	0.23
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		10,948.000	Local 54.571786	597,451.91	102.150000	1,118,338.20	520,886.29	0.12
			Base 54.571786	597,451.91	102.150000	1,118,338.20	520,886.29	0.12
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		13,214.000	Local 40.203320	531,246.67	47.480000	627,400.72	96,154.05	0.07
			Base 40.203320	531,246.67	47.480000	627,400.72	96,154.05	0.07
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		44,716.000	Local 34.216452	1,530,022.86	60.890000	2,722,757.24	1,192,734.38	0.29
			Base 34.216452	1,530,022.86	60.890000	2,722,757.24	1,192,734.38	0.29
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		26,354.000	Local 22.254616	586,498.14	43.520000	1,146,926.08	560,427.94	0.12
			Base 22.254616	586,498.14	43.520000	1,146,926.08	560,427.94	0.12
034164103	ANDERSONS INC/THE COMMON STOCK							
		21,954.000	Local 30.663133	673,178.42	54.530000	1,197,151.62	523,973.20	0.13
			Base 30.663133	673,178.42	54.530000	1,197,151.62	523,973.20	0.13
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		15,290.000	Local 26.670897	407,798.01	68.640000	1,049,505.60	641,707.59	0.11
			Base 26.670897	407,798.01	68.640000	1,049,505.60	641,707.59	0.11
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		90,365.000	Local 15.923543	1,438,930.94	10.900000	984,978.50	-453,952.44	0.11
			Base 15.923543	1,438,930.94	10.900000	984,978.50	-453,952.44	0.11

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FUND: ATZ5



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
		29,241.000	Local 73.332344	2,144,311.08	52.460000	1,533,982.86	-610,328.22	0.16
			Base 73.332344	2,144,311.08	52.460000	1,533,982.86	-610,328.22	0.16
03784Y200	APPLE HOSPITALITY REIT INC REIT							
		155,719.000	Local 15.634176	2,434,538.30	14.790000	2,303,084.01	-131,454.29	0.25
			Base 15.634176	2,434,538.30	14.790000	2,303,084.01	-131,454.29	0.25
038923108	ARBOR REALTY TRUST INC REIT USD.01							
		130,248.000	Local 13.849075	1,803,814.31	13.500000	1,758,348.00	-45,466.31	0.19
			Base 13.849075	1,803,814.31	13.500000	1,758,348.00	-45,466.31	0.19
03937C105	ARCBEST CORP COMMON STOCK USD.01							
		16,190.000	Local 39.178800	634,304.77	126.050000	2,040,749.50	1,406,444.73	0.22
			Base 39.178800	634,304.77	126.050000	2,040,749.50	1,406,444.73	0.22
03940R107	ARCH RESOURCES INC COMMON STOCK USD.01							
		12,517.000	Local 157.271835	1,968,571.56	146.550000	1,834,366.35	-134,205.21	0.20
			Base 157.271835	1,968,571.56	146.550000	1,834,366.35	-134,205.21	0.20
03957W106	ARCHROCK INC COMMON STOCK USD.01							
		95,023.000	Local 9.901759	940,894.87	20.730000	1,969,826.79	1,028,931.92	0.21
			Base 9.901759	940,894.87	20.730000	1,969,826.79	1,028,931.92	0.21
039653100	ARCOSA INC COMMON STOCK USD.01							
		33,567.000	Local 36.687409	1,231,486.26	92.910000	3,118,709.97	1,887,223.71	0.33
			Base 36.687409	1,231,486.26	92.910000	3,118,709.97	1,887,223.71	0.33
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
		37,705.000	Local 29.755390	1,121,926.99	16.410000	618,739.05	-503,187.94	0.07
			Base 29.755390	1,121,926.99	16.410000	618,739.05	-503,187.94	0.07
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
		67,419.000	Local 6.682233	450,509.46	15.160000	1,022,072.04	571,562.58	0.11
			Base 6.682233	450,509.46	15.160000	1,022,072.04	571,562.58	0.11
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
		46,342.000	Local 13.350543	618,690.88	11.880000	550,542.96	-68,147.92	0.06
			Base 13.350543	618,690.88	11.880000	550,542.96	-68,147.92	0.06

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042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	33,684.000	Local	47.157415	1,588,450.36	20.200000	680,416.80	-908,033.56	0.07
			Base	47.157415	1,588,450.36	20.200000	680,416.80	-908,033.56	0.07
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	30,234.000	Local	98.564622	2,980,002.78	131.400000	3,972,747.60	992,744.82	0.42
			Base	98.564622	2,980,002.78	131.400000	3,972,747.60	992,744.82	0.42
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	48,300.000	Local	38.039386	1,837,302.36	44.160000	2,132,928.00	295,625.64	0.23
			Base	38.039386	1,837,302.36	44.160000	2,132,928.00	295,625.64	0.23
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	13,938.000	Local	96.540052	1,345,575.25	269.220000	3,752,388.36	2,406,813.11	0.40
			Base	96.540052	1,345,575.25	269.220000	3,752,388.36	2,406,813.11	0.40
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2	15,729.000	Local	39.358497	619,069.80	35.090000	551,930.61	-67,139.19	0.06
			Base	39.358497	619,069.80	35.090000	551,930.61	-67,139.19	0.06
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	62,022.000	Local	30.884794	1,915,536.67	41.290000	2,560,888.38	645,351.71	0.27
			Base	30.884794	1,915,536.67	41.290000	2,560,888.38	645,351.71	0.27
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01	31,716.000	Local	36.321102	1,151,960.07	23.920000	758,646.72	-393,313.35	0.08
			Base	36.321102	1,151,960.07	23.920000	758,646.72	-393,313.35	0.08
05379B107	AVISTA CORP COMMON STOCK	54,022.000	Local	34.967898	1,889,035.76	39.180000	2,116,581.96	227,546.20	0.23
			Base	34.967898	1,889,035.76	39.180000	2,116,581.96	227,546.20	0.23
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	22,477.000	Local	38.201589	858,657.11	126.350000	2,839,968.95	1,981,311.84	0.30
			Base	38.201589	858,657.11	126.350000	2,839,968.95	1,981,311.84	0.30
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01	35,030.000	Local	26.735756	936,553.54	73.010000	2,557,540.30	1,620,986.76	0.27
			Base	26.735756	936,553.54	73.010000	2,557,540.30	1,620,986.76	0.27

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05508R106	B+G FOODS INC COMMON STOCK USD.01	54,618.000	Local	22.739417	1,241,981.47	8.620000	470,807.16	-771,174.31	0.05
			Base	22.739417	1,241,981.47	8.620000	470,807.16	-771,174.31	0.05
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001	11,303.000	Local	68.267963	771,632.79	19.200000	217,017.60	-554,615.19	0.02
			Base	68.267963	771,632.79	19.200000	217,017.60	-554,615.19	0.02
056525108	BADGER METER INC COMMON STOCK USD1.0	20,309.000	Local	46.582529	946,044.59	206.160000	4,186,903.44	3,240,858.85	0.45
			Base	46.582529	946,044.59	206.160000	4,186,903.44	3,240,858.85	0.45
057665200	BALCHEM CORP COMMON STOCK USD.0667	22,402.000	Local	75.954493	1,701,532.55	177.460000	3,975,458.92	2,273,926.37	0.43
			Base	75.954493	1,701,532.55	177.460000	3,975,458.92	2,273,926.37	0.43
05945F103	BANCFIRST CORP COMMON STOCK USD1.0	10,030.000	Local	53.828981	539,904.68	107.430000	1,077,522.90	537,618.22	0.12
			Base	53.828981	539,904.68	107.430000	1,077,522.90	537,618.22	0.12
05969A105	BANCORP INC/THE COMMON STOCK USD1.0	35,766.000	Local	24.307413	869,378.94	51.840000	1,854,109.44	984,730.50	0.20
			Base	24.307413	869,378.94	51.840000	1,854,109.44	984,730.50	0.20
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01	95,911.000	Local	15.722603	1,507,970.62	13.980000	1,340,835.78	-167,134.84	0.14
			Base	15.722603	1,507,970.62	13.980000	1,340,835.78	-167,134.84	0.14
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01	27,427.000	Local	43.173434	1,184,117.78	68.590000	1,881,217.93	697,100.15	0.20
			Base	43.173434	1,184,117.78	68.590000	1,881,217.93	697,100.15	0.20
06652K103	BANKUNITED INC COMMON STOCK USD.01	51,651.000	Local	25.029187	1,292,782.53	38.520000	1,989,596.52	696,813.99	0.21
			Base	25.029187	1,292,782.53	38.520000	1,989,596.52	696,813.99	0.21
06652V208	BANNER CORPORATION COMMON STOCK USD.01	23,803.000	Local	45.572237	1,084,755.95	59.220000	1,409,613.66	324,857.71	0.15
			Base	45.572237	1,084,755.95	59.220000	1,409,613.66	324,857.71	0.15

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067806109	BARNES GROUP INC COMMON STOCK USD.01							
		35,031.000	Local 33.271003	1,165,516.52	40.340000	1,413,150.54	247,634.02	0.15
			Base 33.271003	1,165,516.52	40.340000	1,413,150.54	247,634.02	0.15
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		24,905.000	Local 20.462582	509,620.61	47.870000	1,192,202.35	682,581.74	0.13
			Base 20.462582	509,620.61	47.870000	1,192,202.35	682,581.74	0.13
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		29,370.000	Local 30.288929	889,585.84	27.600000	810,612.00	-78,973.84	0.09
			Base 30.288929	889,585.84	27.600000	810,612.00	-78,973.84	0.09
088929104	BGC GROUP INC A COMMON STOCK USD.01							
		265,241.000	Local 7.709041	2,044,753.87	9.210000	2,442,869.61	398,115.74	0.26
			Base 7.709041	2,044,753.87	9.210000	2,442,869.61	398,115.74	0.26
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		25,125.000	Local 44.795514	1,125,487.28	24.020000	603,502.50	-521,984.78	0.06
			Base 44.795514	1,125,487.28	24.020000	603,502.50	-521,984.78	0.06
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		16,156.000	Local 36.701680	592,952.34	31.580000	510,206.48	-82,745.86	0.05
			Base 36.701680	592,952.34	31.580000	510,206.48	-82,745.86	0.05
09239B109	BLACKLINE INC COMMON STOCK USD.01							
		35,450.000	Local 62.382146	2,211,447.09	47.520000	1,684,584.00	-526,863.09	0.18
			Base 62.382146	2,211,447.09	47.520000	1,684,584.00	-526,863.09	0.18
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01							
		119,932.000	Local 22.118013	2,652,657.51	17.850000	2,140,786.20	-511,871.31	0.23
			Base 22.118013	2,652,657.51	17.850000	2,140,786.20	-511,871.31	0.23
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
		59,748.000	Local 18.447329	1,102,191.00	20.850000	1,245,745.80	143,554.80	0.13
			Base 18.447329	1,102,191.00	20.850000	1,245,745.80	143,554.80	0.13
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
		27,277.000	Local 42.090714	1,148,108.41	142.090000	3,875,788.93	2,727,680.52	0.41
			Base 42.090714	1,148,108.41	142.090000	3,875,788.93	2,727,680.52	0.41

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099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
		21,004.000	Local 43.619728	916,188.77	133.480000	2,803,613.92	1,887,425.15	0.30
			Base 43.619728	916,188.77	133.480000	2,803,613.92	1,887,425.15	0.30
10316T104	BOX INC CLASS A COMMON STOCK USD.0001							
		99,736.000	Local 28.262596	2,818,798.32	28.120000	2,804,576.32	-14,222.00	0.30
			Base 28.262596	2,818,798.32	28.120000	2,804,576.32	-14,222.00	0.30
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
		30,949.000	Local 37.891406	1,172,701.13	71.610000	2,216,257.89	1,043,556.76	0.24
			Base 37.891406	1,172,701.13	71.610000	2,216,257.89	1,043,556.76	0.24
105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		119,025.000	Local 10.196447	1,213,632.06	5.040000	599,886.00	-613,746.06	0.06
			Base 10.196447	1,213,632.06	5.040000	599,886.00	-613,746.06	0.06
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001							
		20,352.000	Local 12.967971	263,924.14	26.190000	533,018.88	269,094.74	0.06
			Base 12.967971	263,924.14	26.190000	533,018.88	269,094.74	0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
		30,740.000	Local 25.692953	789,801.39	66.810000	2,053,739.40	1,263,938.01	0.22
			Base 25.692953	789,801.39	66.810000	2,053,739.40	1,263,938.01	0.22
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		16,675.000	Local 29.221372	487,266.37	37.950000	632,816.25	145,549.88	0.07
			Base 29.221372	487,266.37	37.950000	632,816.25	145,549.88	0.07
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		61,419.000	Local 11.700447	718,629.75	10.490000	644,285.31	-74,344.44	0.07
			Base 11.700447	718,629.75	10.490000	644,285.31	-74,344.44	0.07
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		20,434.000	Local 36.028514	736,206.65	43.190000	882,544.46	146,337.81	0.09
			Base 36.028514	736,206.65	43.190000	882,544.46	146,337.81	0.09
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		19,649.000	Local 34.298884	673,938.77	46.840000	920,359.16	246,420.39	0.10
			Base 34.298884	673,938.77	46.840000	920,359.16	246,420.39	0.10

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126501105	CTS CORP COMMON STOCK	21,122.000	Local 20.400255	430,894.19	48.880000	1,032,443.36	601,549.17	0.11
			Base 20.400255	430,894.19	48.880000	1,032,443.36	601,549.17	0.11
126600105	CVB FINANCIAL CORP COMMON STOCK	91,656.000	Local 17.785707	1,630,166.78	19.060000	1,746,963.36	116,796.58	0.19
			Base 17.785707	1,630,166.78	19.060000	1,746,963.36	116,796.58	0.19
12662P108	CVR ENERGY INC COMMON STOCK USD.01	20,143.000	Local 26.616040	536,126.90	28.600000	576,089.80	39,962.90	0.06
			Base 26.616040	536,126.90	28.600000	576,089.80	39,962.90	0.06
12685J105	CABLE ONE INC COMMON STOCK USD.01	3,145.000	Local 388.792531	1,222,752.51	413.380000	1,300,080.10	77,327.59	0.14
			Base 388.792531	1,222,752.51	413.380000	1,300,080.10	77,327.59	0.14
127203107	CACTUS INC A COMMON STOCK USD.01	45,397.000	Local 51.784000	2,350,838.25	63.120000	2,865,458.64	514,620.39	0.31
			Base 51.784000	2,350,838.25	63.120000	2,865,458.64	514,620.39	0.31
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01	28,120.000	Local 34.875709	980,704.95	71.570000	2,012,548.40	1,031,843.45	0.22
			Base 34.875709	980,704.95	71.570000	2,012,548.40	1,031,843.45	0.22
128246105	CALAVO GROWERS INC COMMON STOCK USD.001	12,299.000	Local 40.676717	500,282.94	23.790000	292,593.21	-207,689.73	0.03
			Base 40.676717	500,282.94	23.790000	292,593.21	-207,689.73	0.03
129500104	CALERES INC COMMON STOCK USD.01	22,845.000	Local 16.870764	385,412.61	38.560000	880,903.20	495,490.59	0.09
			Base 16.870764	385,412.61	38.560000	880,903.20	495,490.59	0.09
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	44,337.000	Local 43.825465	1,943,089.65	51.440000	2,280,695.28	337,605.63	0.24
			Base 43.825465	1,943,089.65	51.440000	2,280,695.28	337,605.63	0.24
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	39,904.000	Local 39.171179	1,563,086.73	53.460000	2,133,267.84	570,181.11	0.23
			Base 39.171179	1,563,086.73	53.460000	2,133,267.84	570,181.11	0.23

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FUND: ATZ5



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13100M509	CALIX INC COMMON STOCK	40,293.000	Local	31.958767	1,287,714.61	41.130000	1,657,251.09	369,536.48	0.18
			Base	31.958767	1,287,714.61	41.130000	1,657,251.09	369,536.48	0.18
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	97,661.000	Local	14.256429	1,392,297.15	16.500000	1,611,406.50	219,109.35	0.17
			Base	14.256429	1,392,297.15	16.500000	1,611,406.50	219,109.35	0.17
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	85,289.000	Local	11.396522	971,997.95	6.320000	539,026.48	-432,971.47	0.06
			Base	11.396522	971,997.95	6.320000	539,026.48	-432,971.47	0.06
14174T107	CARETRUST REIT INC REIT USD.01	105,472.000	Local	17.944611	1,892,654.03	26.960000	2,843,525.12	950,871.09	0.30
			Base	17.944611	1,892,654.03	26.960000	2,843,525.12	950,871.09	0.30
141788109	CARGURUS INC COMMON STOCK USD.001	54,232.000	Local	21.873841	1,186,262.16	24.820000	1,346,038.24	159,776.08	0.14
			Base	21.873841	1,186,262.16	24.820000	1,346,038.24	159,776.08	0.14
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	34,275.000	Local	25.329158	868,156.90	145.870000	4,999,694.25	4,131,537.35	0.53
			Base	25.329158	868,156.90	145.870000	4,999,694.25	4,131,537.35	0.53
14575E105	CARS.COM INC COMMON STOCK USD.01	42,484.000	Local	15.578949	661,856.09	20.620000	876,020.08	214,163.99	0.09
			Base	15.578949	661,856.09	20.620000	876,020.08	214,163.99	0.09
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	77,528.000	Local	13.664124	1,059,352.23	17.240000	1,336,582.72	277,230.49	0.14
			Base	13.664124	1,059,352.23	17.240000	1,336,582.72	277,230.49	0.14
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01	50,308.000	Local	35.243492	1,773,029.59	44.320000	2,229,650.56	456,620.97	0.24
			Base	35.243492	1,773,029.59	44.320000	2,229,650.56	456,620.97	0.24
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01	5,364.000	Local	150.704543	808,379.17	414.620000	2,224,021.68	1,415,642.51	0.24
			Base	150.704543	808,379.17	414.620000	2,224,021.68	1,415,642.51	0.24

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15202L107	CENTERSPACE REIT	10,303.000	Local 76.749141	790,746.40	69.830000	719,458.49	-71,287.91	0.08
			Base 76.749141	790,746.40	69.830000	719,458.49	-71,287.91	0.08
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	6,583.000	Local 20.646271	135,914.40	39.840000	262,266.72	126,352.32	0.03
			Base 20.646271	135,914.40	39.840000	262,266.72	126,352.32	0.03
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	39,119.000	Local 19.392264	758,605.99	34.360000	1,344,128.84	585,522.85	0.14
			Base 19.392264	758,605.99	34.360000	1,344,128.84	585,522.85	0.14
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	18,684.000	Local 22.042947	411,850.42	26.090000	487,465.56	75,615.14	0.05
			Base 22.042947	411,850.42	26.090000	487,465.56	75,615.14	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	35,867.000	Local 11.994589	430,209.92	15.110000	541,950.37	111,740.45	0.06
			Base 11.994589	430,209.92	15.110000	541,950.37	111,740.45	0.06
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01	19,549.000	Local 34.277784	670,096.39	104.710000	2,046,975.79	1,376,879.40	0.22
			Base 34.277784	670,096.39	104.710000	2,046,975.79	1,376,879.40	0.22
15687V109	CERTARA INC COMMON STOCK USD.01	74,456.000	Local 22.967371	1,710,058.55	15.610000	1,162,258.16	-547,800.39	0.12
			Base 22.967371	1,710,058.55	15.610000	1,162,258.16	-547,800.39	0.12
157210105	CEVA INC COMMON STOCK USD.001	16,294.000	Local 28.114220	458,093.10	20.050000	326,694.70	-131,398.40	0.03
			Base 28.114220	458,093.10	20.050000	326,694.70	-131,398.40	0.03
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	32,392.000	Local 27.959724	905,671.37	38.890000	1,259,724.88	354,053.51	0.13
			Base 27.959724	905,671.37	38.890000	1,259,724.88	354,053.51	0.13
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	24,457.000	Local 29.437365	719,949.63	41.590000	1,017,166.63	297,217.00	0.11
			Base 29.437365	719,949.63	41.590000	1,017,166.63	297,217.00	0.11

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165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
		15,387.000	Local 100.244300	1,542,459.05	118.030000	1,816,127.61	273,668.56	0.19
			Base 100.244300	1,542,459.05	118.030000	1,816,127.61	273,668.56	0.19
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01							
		11,905.000	Local 25.665344	305,545.92	37.090000	441,556.45	136,010.53	0.05
			Base 25.665344	305,545.92	37.090000	441,556.45	136,010.53	0.05
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
		73,720.000	Local 15.915170	1,173,266.33	23.580000	1,738,317.60	565,051.27	0.19
			Base 15.915170	1,173,266.33	23.580000	1,738,317.60	565,051.27	0.19
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
		10,200.000	Local 55.423905	565,323.83	121.900000	1,243,380.00	678,056.17	0.13
			Base 55.423905	565,323.83	121.900000	1,243,380.00	678,056.17	0.13
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		11,524.000	Local 35.844073	413,067.10	55.470000	639,236.28	226,169.18	0.07
			Base 35.844073	413,067.10	55.470000	639,236.28	226,169.18	0.07
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
		23,916.000	Local 23.574699	563,812.51	24.630000	589,051.08	25,238.57	0.06
			Base 23.574699	563,812.51	24.630000	589,051.08	25,238.57	0.06
18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
		56,969.000	Local 24.913774	1,419,312.78	26.680000	1,519,932.92	100,620.14	0.16
			Base 24.913774	1,419,312.78	26.680000	1,519,932.92	100,620.14	0.16
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		29,161.000	Local 50.621468	1,476,172.62	70.590000	2,058,474.99	582,302.37	0.22
			Base 50.621468	1,476,172.62	70.590000	2,058,474.99	582,302.37	0.22
19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
		18,158.000	Local 69.858043	1,268,482.35	85.820000	1,558,319.56	289,837.21	0.17
			Base 69.858043	1,268,482.35	85.820000	1,558,319.56	289,837.21	0.17
192576106	COHU INC COMMON STOCK USD1.0							
		32,533.000	Local 19.044029	619,559.38	31.990000	1,040,730.67	421,171.29	0.11
			Base 19.044029	619,559.38	31.990000	1,040,730.67	421,171.29	0.11

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19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		22,604.000	Local 22.460173	507,689.76	38.570000	871,836.28	364,146.52	0.09
			Base 22.460173	507,689.76	38.570000	871,836.28	364,146.52	0.09
200340107	COMERICA INC COMMON STOCK USD5.0							
		91,606.000	Local 47.922200	4,389,961.06	54.810000	5,020,924.86	630,963.80	0.54
			Base 47.922200	4,389,961.06	54.810000	5,020,924.86	630,963.80	0.54
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
		36,461.000	Local 45.287914	1,651,242.62	61.680000	2,248,914.48	597,671.86	0.24
			Base 45.287914	1,651,242.62	61.680000	2,248,914.48	597,671.86	0.24
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01							
		16,913.000	Local 33.274206	562,766.64	21.760000	368,026.88	-194,739.76	0.04
			Base 33.274206	562,766.64	21.760000	368,026.88	-194,739.76	0.04
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01							
		23,418.000	Local 56.907891	1,332,669.00	13.300000	311,459.40	-1,021,209.60	0.03
			Base 56.907891	1,332,669.00	13.300000	311,459.40	-1,021,209.60	0.03
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
		66,622.000	Local 11.663940	777,074.98	9.470000	630,910.34	-146,164.64	0.07
			Base 11.663940	777,074.98	9.470000	630,910.34	-146,164.64	0.07
207410101	CONMED CORP COMMON STOCK USD.01							
		21,281.000	Local 62.937591	1,339,374.88	69.040000	1,469,240.24	129,865.36	0.16
			Base 62.937591	1,339,374.88	69.040000	1,469,240.24	129,865.36	0.16
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		18,275.000	Local 26.431686	483,039.06	99.810000	1,824,027.75	1,340,988.69	0.20
			Base 26.431686	483,039.06	99.810000	1,824,027.75	1,340,988.69	0.20
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		52,369.000	Local 15.079243	789,684.89	4.600000	240,897.40	-548,787.49	0.03
			Base 15.079243	789,684.89	4.600000	240,897.40	-548,787.49	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		63,301.000	Local 19.246645	1,218,331.89	38.670000	2,447,849.67	1,229,517.78	0.26
			Base 19.246645	1,218,331.89	38.670000	2,447,849.67	1,229,517.78	0.26

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21867A105	CORE LABORATORIES INC COMMON STOCK USD.01	32,404.000	Local 21.536986	697,884.49	24.490000	793,573.96	95,689.47	0.08
			Base 21.536986	697,884.49	24.490000	793,573.96	95,689.47	0.08
21871N101	CORECIVIC INC COMMON STOCK USD.01	76,870.000	Local 10.160582	781,043.92	13.940000	1,071,567.80	290,523.88	0.11
			Base 10.160582	781,043.92	13.940000	1,071,567.80	290,523.88	0.11
219798105	QUIDELORTHO CORP COMMON STOCK USD.001	34,326.000	Local 38.843100	1,333,328.26	39.290000	1,348,668.54	15,340.28	0.14
			Base 38.843100	1,333,328.26	39.290000	1,348,668.54	15,340.28	0.14
22041X102	CORSAIR GAMING INC COMMON STOCK	30,152.000	Local 18.875589	569,136.76	8.210000	247,547.92	-321,588.84	0.03
			Base 18.875589	569,136.76	8.210000	247,547.92	-321,588.84	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001	6,260.000	Local 73.643280	461,006.93	306.800000	1,920,568.00	1,459,561.07	0.21
			Base 73.643280	461,006.93	306.800000	1,920,568.00	1,459,561.07	0.21
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	15,340.000	Local 104.838180	1,608,217.68	45.830000	703,032.20	-905,185.48	0.08
			Base 104.838180	1,608,217.68	45.830000	703,032.20	-905,185.48	0.08
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	22,585.000	Local 12.069222	272,583.39	18.240000	411,950.40	139,367.01	0.04
			Base 12.069222	272,583.39	18.240000	411,950.40	139,367.01	0.04
228903100	ARTIVION INC COMMON STOCK USD.01	27,393.000	Local 15.165329	415,423.85	27.150000	743,719.95	328,296.10	0.08
			Base 15.165329	415,423.85	27.150000	743,719.95	328,296.10	0.08
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	19,682.000	Local 29.218131	575,071.25	64.480000	1,269,095.36	694,024.11	0.14
			Base 29.218131	575,071.25	64.480000	1,269,095.36	694,024.11	0.14
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001	66,210.000	Local 10.629159	703,756.61	6.710000	444,269.10	-259,487.51	0.05
			Base 10.629159	703,756.61	6.710000	444,269.10	-259,487.51	0.05

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233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		9,025.000	Local 44.580903	402,342.65	54.760000	494,209.00	91,866.35	0.05
			Base 44.580903	402,342.65	54.760000	494,209.00	91,866.35	0.05
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		123,614.000	Local 21.004919	2,596,502.07	20.340000	2,514,308.76	-82,193.31	0.27
			Base 21.004919	2,596,502.07	20.340000	2,514,308.76	-82,193.31	0.27
235825205	DANA INC COMMON STOCK USD.01							
		89,140.000	Local 16.368660	1,459,102.38	12.710000	1,132,969.40	-326,132.98	0.12
			Base 16.368660	1,459,102.38	12.710000	1,132,969.40	-326,132.98	0.12
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		22,281.000	Local 32.985373	734,947.10	37.610000	837,988.41	103,041.31	0.09
			Base 32.985373	734,947.10	37.610000	837,988.41	103,041.31	0.09
248019101	DELUXE CORP COMMON STOCK USD1.0							
		30,433.000	Local 28.278418	860,597.11	24.380000	741,956.54	-118,640.57	0.08
			Base 28.278418	860,597.11	24.380000	741,956.54	-118,640.57	0.08
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK							
		30,073.000	Local 16.356118	491,877.54	8.160000	245,395.68	-246,481.86	0.03
			Base 16.356118	491,877.54	8.160000	245,395.68	-246,481.86	0.03
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
		145,137.000	Local 9.529882	1,383,138.47	8.230000	1,194,477.51	-188,660.96	0.13
			Base 9.529882	1,383,138.47	8.230000	1,194,477.51	-188,660.96	0.13
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
		25,133.000	Local 14.719168	369,936.84	27.300000	686,130.90	316,194.06	0.07
			Base 14.719168	369,936.84	27.300000	686,130.90	316,194.06	0.07
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
		37,132.000	Local 34.950836	1,297,794.43	33.130000	1,230,183.16	-67,611.27	0.13
			Base 34.950836	1,297,794.43	33.130000	1,230,183.16	-67,611.27	0.13
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
		24,233.000	Local 27.217777	659,568.38	25.280000	612,610.24	-46,958.14	0.07
			Base 27.217777	659,568.38	25.280000	612,610.24	-46,958.14	0.07

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254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01							
		10,644.000	Local 61.128486	650,651.61	35.840000	381,480.96	-269,170.65	0.04
			Base 61.128486	650,651.61	35.840000	381,480.96	-269,170.65	0.04
254543101	DIODES INC COMMON STOCK USD.667							
		31,868.000	Local 45.168916	1,439,443.01	78.200000	2,492,077.60	1,052,634.59	0.27
			Base 45.168916	1,439,443.01	78.200000	2,492,077.60	1,052,634.59	0.27
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
		17,217.000	Local 24.675878	424,844.59	67.480000	1,161,803.16	736,958.57	0.12
			Base 24.675878	424,844.59	67.480000	1,161,803.16	736,958.57	0.12
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
		19,285.000	Local 57.765947	1,114,016.29	101.370000	1,954,920.45	840,904.16	0.21
			Base 57.765947	1,114,016.29	101.370000	1,954,920.45	840,904.16	0.21
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
		97,332.000	Local 28.301255	2,754,617.72	21.120000	2,055,651.84	-698,965.88	0.22
			Base 28.301255	2,754,617.72	21.120000	2,055,651.84	-698,965.88	0.22
25960P109	DOUGLAS EMMETT INC REIT USD.01							
		115,645.000	Local 12.544184	1,450,672.21	16.090000	1,860,728.05	410,055.84	0.20
			Base 12.544184	1,450,672.21	16.090000	1,860,728.05	410,055.84	0.20
262037104	DRIL QUIP INC COMMON STOCK USD.01							
		23,782.000	Local 34.525651	821,089.04	17.320000	411,904.24	-409,184.80	0.04
			Base 34.525651	821,089.04	17.320000	411,904.24	-409,184.80	0.04
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
		20,101.000	Local 91.809902	1,845,470.85	183.510000	3,688,734.51	1,843,263.66	0.39
			Base 91.809902	1,845,470.85	183.510000	3,688,734.51	1,843,263.66	0.39
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
		90,436.000	Local 10.659880	964,036.94	11.190000	1,011,978.84	47,941.90	0.11
			Base 10.659880	964,036.94	11.190000	1,011,978.84	47,941.90	0.11
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
		20,859.000	Local 50.584623	1,055,144.66	21.520000	448,885.68	-606,258.98	0.05
			Base 50.584623	1,055,144.66	21.520000	448,885.68	-606,258.98	0.05

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FUND: ATZ5



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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01		71,163.000	Local	20.499056	1,458,774.31	13.930000	991,300.59	-467,473.72	0.11
				Base	20.499056	1,458,774.31	13.930000	991,300.59	-467,473.72	0.11
278768106	ECHOSTAR CORP A COMMON STOCK USD.001		83,290.000	Local	17.526153	1,459,753.29	20.080000	1,672,463.20	212,709.91	0.18
				Base	17.526153	1,459,753.29	20.080000	1,672,463.20	212,709.91	0.18
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		34,238.000	Local	42.744085	1,463,471.98	39.150000	1,340,417.70	-123,054.28	0.14
				Base	42.744085	1,463,471.98	39.150000	1,340,417.70	-123,054.28	0.14
28852N109	ELLINGTON FINANCIAL INC REIT		58,756.000	Local	16.515075	970,359.72	12.690000	745,613.64	-224,746.08	0.08
				Base	16.515075	970,359.72	12.690000	745,613.64	-224,746.08	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01		39,846.000	Local	31.554063	1,257,303.18	15.670000	624,386.82	-632,916.36	0.07
				Base	31.554063	1,257,303.18	15.670000	624,386.82	-632,916.36	0.07
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		17,511.000	Local	27.311419	478,250.25	48.010000	840,703.11	362,452.86	0.09
				Base	27.311419	478,250.25	48.010000	840,703.11	362,452.86	0.09
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		16,366.000	Local	36.113756	591,037.73	50.550000	827,301.30	236,263.57	0.09
				Base	36.113756	591,037.73	50.550000	827,301.30	236,263.57	0.09
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		46,129.000	Local	33.287762	1,535,531.19	30.790000	1,420,311.91	-115,219.28	0.15
				Base	33.287762	1,535,531.19	30.790000	1,420,311.91	-115,219.28	0.15
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		37,485.000	Local	23.446888	878,906.61	40.200000	1,506,897.00	627,990.39	0.16
				Base	23.446888	878,906.61	40.200000	1,506,897.00	627,990.39	0.16
29332G102	ENHABIT INC COMMON STOCK USD.01		34,653.000	Local	20.379841	706,222.63	10.240000	354,846.72	-351,375.91	0.04
				Base	20.379841	706,222.63	10.240000	354,846.72	-351,375.91	0.04

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29355X107	ENPRO INC COMMON STOCK USD.01	14,477.000	Local 61.694432	893,150.29	170.940000	2,474,698.38	1,581,548.09	0.26
			Base 61.694432	893,150.29	170.940000	2,474,698.38	1,581,548.09	0.26
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	18,738.000	Local 25.118657	470,673.39	86.470000	1,620,274.86	1,149,601.47	0.17
			Base 25.118657	470,673.39	86.470000	1,620,274.86	1,149,601.47	0.17
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001	39,013.000	Local 37.371588	1,457,977.77	140.750000	5,491,079.75	4,033,101.98	0.59
			Base 37.371588	1,457,977.77	140.750000	5,491,079.75	4,033,101.98	0.59
29404K106	ENVESTNET INC COMMON STOCK	34,649.000	Local 34.959163	1,211,300.05	61.980000	2,147,545.02	936,244.97	0.23
			Base 34.959163	1,211,300.05	61.980000	2,147,545.02	936,244.97	0.23
294268107	EPLUS INC COMMON STOCK USD.01	18,409.000	Local 31.536334	580,552.37	91.920000	1,692,155.28	1,111,602.91	0.18
			Base 31.536334	580,552.37	91.920000	1,692,155.28	1,111,602.91	0.18
29430C102	VESTIS CORP COMMON STOCK USD.01	90,822.000	Local 20.188142	1,833,527.45	12.970000	1,177,961.34	-655,566.11	0.13
			Base 20.188142	1,833,527.45	12.970000	1,177,961.34	-655,566.11	0.13
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	17,792.000	Local 53.841529	957,948.48	122.960000	2,187,704.32	1,229,755.84	0.23
			Base 53.841529	957,948.48	122.960000	2,187,704.32	1,229,755.84	0.23
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01	121,121.000	Local 23.303225	2,822,509.96	29.590000	3,583,970.39	761,460.43	0.38
			Base 23.303225	2,822,509.96	29.590000	3,583,970.39	761,460.43	0.38
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	15,802.000	Local 21.073531	333,003.93	30.870000	487,807.74	154,803.81	0.05
			Base 21.073531	333,003.93	30.870000	487,807.74	154,803.81	0.05
30040P103	EVERTEC INC COMMON STOCK USD.01	44,502.000	Local 26.367190	1,173,392.67	34.470000	1,533,983.94	360,591.27	0.16
			Base 26.367190	1,173,392.67	34.470000	1,533,983.94	360,591.27	0.16

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30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
		53,494.000	Local 19.174463	1,025,718.75	14.360000	768,173.84	-257,544.91	0.08
			Base 19.174463	1,025,718.75	14.360000	768,173.84	-257,544.91	0.08
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		89,784.000	Local 12.049842	1,081,883.03	14.300000	1,283,911.20	202,028.17	0.14
			Base 12.049842	1,081,883.03	14.300000	1,283,911.20	202,028.17	0.14
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		35,909.000	Local 15.412039	553,430.90	10.420000	374,171.78	-179,259.12	0.04
			Base 15.412039	553,430.90	10.420000	374,171.78	-179,259.12	0.04
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		24,349.000	Local 33.169595	807,646.48	46.690000	1,136,854.81	329,208.33	0.12
			Base 33.169595	807,646.48	46.690000	1,136,854.81	329,208.33	0.12
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		42,216.000	Local 20.563906	868,125.85	99.970000	4,220,333.52	3,352,207.67	0.45
			Base 20.563906	868,125.85	99.970000	4,220,333.52	3,352,207.67	0.45
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		114,274.000	Local 7.787446	889,902.58	21.450000	2,451,177.30	1,561,274.72	0.26
			Base 7.787446	889,902.58	21.450000	2,451,177.30	1,561,274.72	0.26
318910106	FIRST BANCORP/NC COMMON STOCK							
		28,445.000	Local 36.223353	1,030,373.27	41.800000	1,189,001.00	158,627.73	0.13
			Base 36.223353	1,030,373.27	41.800000	1,189,001.00	158,627.73	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		70,460.000	Local 9.614666	677,449.38	18.080000	1,273,916.80	596,467.42	0.14
			Base 9.614666	677,449.38	18.080000	1,273,916.80	596,467.42	0.14
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		65,955.000	Local 20.815800	1,372,906.06	27.360000	1,804,528.80	431,622.74	0.19
			Base 20.815800	1,372,906.06	27.360000	1,804,528.80	431,622.74	0.19
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		88,328.000	Local 19.329915	1,707,372.72	25.040000	2,211,733.12	504,360.40	0.24
			Base 19.329915	1,707,372.72	25.040000	2,211,733.12	504,360.40	0.24

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344849104	FOOT LOCKER INC COMMON STOCK USD.01							
		56,801.000	Local 18.180044	1,032,644.66	29.060000	1,650,637.06	617,992.40	0.18
			Base 18.180044	1,032,644.66	29.060000	1,650,637.06	617,992.40	0.18
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		53,318.000	Local 21.449278	1,143,632.62	53.560000	2,855,712.08	1,712,079.46	0.31
			Base 21.449278	1,143,632.62	53.560000	2,855,712.08	1,712,079.46	0.31
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
		61,768.000	Local 32.704898	2,020,116.15	27.590000	1,704,179.12	-315,937.03	0.18
			Base 32.704898	2,020,116.15	27.590000	1,704,179.12	-315,937.03	0.18
349853101	FORWARD AIR CORP COMMON STOCK USD.01							
		21,815.000	Local 47.781066	1,042,343.95	25.360000	553,228.40	-489,115.55	0.06
			Base 47.781066	1,042,343.95	25.360000	553,228.40	-489,115.55	0.06
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
		78,141.000	Local 22.184580	1,733,525.24	27.140000	2,120,746.74	387,221.50	0.23
			Base 22.184580	1,733,525.24	27.140000	2,120,746.74	387,221.50	0.23
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
		28,754.000	Local 46.622207	1,340,574.93	53.390000	1,535,176.06	194,601.13	0.16
			Base 46.622207	1,340,574.93	53.390000	1,535,176.06	194,601.13	0.16
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
		56,566.000	Local 15.198903	859,741.16	13.840000	782,873.44	-76,867.72	0.08
			Base 15.198903	859,741.16	13.840000	782,873.44	-76,867.72	0.08
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
		27,381.000	Local 44.820538	1,227,231.15	106.620000	2,919,362.22	1,692,131.07	0.31
			Base 44.820538	1,227,231.15	106.620000	2,919,362.22	1,692,131.07	0.31
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
		53,747.000	Local 23.811792	1,279,812.39	39.460000	2,120,856.62	841,044.23	0.23
			Base 23.811792	1,279,812.39	39.460000	2,120,856.62	841,044.23	0.23
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001							
		14,059.000	Local 52.496114	738,042.87	23.930000	336,431.87	-401,611.00	0.04
			Base 52.496114	738,042.87	23.930000	336,431.87	-401,611.00	0.04

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359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
		37,648.000	Local 40.081190	1,508,976.65	86.200000	3,245,257.60	1,736,280.95	0.35
			Base 40.081190	1,508,976.65	86.200000	3,245,257.60	1,736,280.95	0.35
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
		125,582.000	Local 13.087467	1,643,550.28	19.370000	2,432,523.34	788,973.06	0.26
			Base 13.087467	1,643,550.28	19.370000	2,432,523.34	788,973.06	0.26
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
		92,091.000	Local 8.943209	823,589.05	14.500000	1,335,319.50	511,730.45	0.14
			Base 8.943209	823,589.05	14.500000	1,335,319.50	511,730.45	0.14
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
		27,650.000	Local 30.744745	850,092.20	27.570000	762,310.50	-87,781.70	0.08
			Base 30.744745	850,092.20	27.570000	762,310.50	-87,781.70	0.08
36251C103	GMS INC COMMON STOCK USD.01							
		27,522.000	Local 28.681273	789,366.00	96.230000	2,648,442.06	1,859,076.06	0.28
			Base 28.681273	789,366.00	96.230000	2,648,442.06	1,859,076.06	0.28
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
		302,428.000	Local 4.103458	1,241,000.51	6.770000	2,047,437.56	806,437.05	0.22
			Base 4.103458	1,241,000.51	6.770000	2,047,437.56	806,437.05	0.22
37253A103	GENTHERM INC COMMON STOCK							
		21,865.000	Local 52.776561	1,153,959.50	55.180000	1,206,510.70	52,551.20	0.13
			Base 52.776561	1,153,959.50	55.180000	1,206,510.70	52,551.20	0.13
374297109	GETTY REALTY CORP REIT USD.01							
		34,178.000	Local 24.664033	842,967.33	29.620000	1,012,352.36	169,385.03	0.11
			Base 24.664033	842,967.33	29.620000	1,012,352.36	169,385.03	0.11
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
		21,053.000	Local 29.492982	620,915.75	74.270000	1,563,606.31	942,690.56	0.17
			Base 29.492982	620,915.75	74.270000	1,563,606.31	942,690.56	0.17
377322102	GLAUKOS CORP COMMON STOCK USD.001							
		34,801.000	Local 41.421961	1,441,525.66	117.170000	4,077,633.17	2,636,107.51	0.44
			Base 41.421961	1,441,525.66	117.170000	4,077,633.17	2,636,107.51	0.44

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379378201	GLOBAL NET LEASE INC REIT USD.01							
		134,998.000	Local 13.471567	1,818,634.59	8.700000	1,174,482.60	-644,151.99	0.13
			Base 13.471567	1,818,634.59	8.700000	1,174,482.60	-644,151.99	0.13
38046C109	GOGO INC COMMON STOCK USD.0001							
		42,153.000	Local 22.148998	933,646.71	9.080000	382,749.24	-550,897.47	0.04
			Base 22.148998	933,646.71	9.080000	382,749.24	-550,897.47	0.04
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
		15,001.000	Local 54.701473	820,576.80	33.430000	501,483.43	-319,093.37	0.05
			Base 54.701473	820,576.80	33.430000	501,483.43	-319,093.37	0.05
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
		17,438.000	Local 75.224994	1,311,773.45	90.290000	1,574,477.02	262,703.57	0.17
			Base 75.224994	1,311,773.45	90.290000	1,574,477.02	262,703.57	0.17
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
		30,505.000	Local 28.019738	854,742.12	68.460000	2,088,372.30	1,233,630.18	0.22
			Base 28.019738	854,742.12	68.460000	2,088,372.30	1,233,630.18	0.22
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
		17,385.000	Local 24.021410	417,612.22	73.150000	1,271,712.75	854,100.53	0.14
			Base 24.021410	417,612.22	73.150000	1,271,712.75	854,100.53	0.14
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001							
		31,617.000	Local 32.412179	1,024,775.86	9.560000	302,258.52	-722,517.34	0.03
			Base 32.412179	1,024,775.86	9.560000	302,258.52	-722,517.34	0.03
393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		44,647.000	Local 25.709894	1,147,869.64	17.730000	791,591.31	-356,278.33	0.08
			Base 25.709894	1,147,869.64	17.730000	791,591.31	-356,278.33	0.08
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		21,509.000	Local 33.637745	723,514.25	51.010000	1,097,174.09	373,659.84	0.12
			Base 33.637745	723,514.25	51.010000	1,097,174.09	373,659.84	0.12
398433102	GRIFFON CORP COMMON STOCK USD.25							
		25,678.000	Local 19.887200	510,663.52	72.060000	1,850,356.68	1,339,693.16	0.20
			Base 19.887200	510,663.52	72.060000	1,850,356.68	1,339,693.16	0.20

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39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	68,996.000	Local 22.153000	1,528,468.39	19.560000	1,349,561.76	-178,906.63	0.14
			Base 22.153000	1,528,468.39	19.560000	1,349,561.76	-178,906.63	0.14
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	9,130.000	Local 92.973617	848,849.12	365.720000	3,339,023.60	2,490,174.48	0.36
			Base 92.973617	848,849.12	365.720000	3,339,023.60	2,490,174.48	0.36
401617105	GUESS? INC COMMON STOCK USD.01	18,839.000	Local 15.314125	288,502.81	24.050000	453,077.95	164,575.14	0.05
			Base 15.314125	288,502.81	24.050000	453,077.95	164,575.14	0.05
40416E103	HCI GROUP INC COMMON STOCK	5,066.000	Local 64.248829	325,484.57	94.260000	477,521.16	152,036.59	0.05
			Base 64.248829	325,484.57	94.260000	477,521.16	152,036.59	0.05
404251100	HNI CORP COMMON STOCK USD1.0	32,679.000	Local 40.993896	1,339,639.52	54.950000	1,795,711.05	456,071.53	0.19
			Base 40.993896	1,339,639.52	54.950000	1,795,711.05	456,071.53	0.19
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	62,075.000	Local 16.357649	1,015,401.09	7.740000	480,460.50	-534,940.59	0.05
			Base 16.357649	1,015,401.09	7.740000	480,460.50	-534,940.59	0.05
410345102	HANESBRANDS INC COMMON STOCK USD.01	242,901.000	Local 5.169726	1,255,731.73	5.940000	1,442,831.94	187,100.21	0.15
			Base 5.169726	1,255,731.73	5.940000	1,442,831.94	187,100.21	0.15
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	20,860.000	Local 14.777923	308,267.47	20.400000	425,544.00	117,276.53	0.05
			Base 14.777923	308,267.47	20.400000	425,544.00	117,276.53	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	78,573.000	Local 23.615350	1,855,528.86	32.770000	2,574,837.21	719,308.35	0.28
			Base 23.615350	1,855,528.86	32.770000	2,574,837.21	719,308.35	0.28
413160102	HARMONIC INC COMMON STOCK USD.001	80,520.000	Local 7.392628	595,254.42	14.660000	1,180,423.20	585,168.78	0.13
			Base 7.392628	595,254.42	14.660000	1,180,423.20	585,168.78	0.13

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FUND: ATZ5



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		21,974.000	Local 39.142636	860,120.28	33.860000	744,039.64	-116,080.64	0.08
			Base 39.142636	860,120.28	33.860000	744,039.64	-116,080.64	0.08
415864107	ENVIRI CORP COMMON STOCK USD1.25							
		55,345.000	Local 13.679406	757,086.73	11.820000	654,177.90	-102,908.83	0.07
			Base 13.679406	757,086.73	11.820000	654,177.90	-102,908.83	0.07
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		9,200.000	Local 17.469698	160,721.22	29.270000	269,284.00	108,562.78	0.03
			Base 17.469698	160,721.22	29.270000	269,284.00	108,562.78	0.03
420261109	HAWKINS INC COMMON STOCK USD.01							
		13,149.000	Local 24.789538	325,957.64	103.900000	1,366,181.10	1,040,223.46	0.15
			Base 24.789538	325,957.64	103.900000	1,366,181.10	1,040,223.46	0.15
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		8,773.000	Local 45.380067	398,119.33	59.550000	522,432.15	124,312.82	0.06
			Base 45.380067	398,119.33	59.550000	522,432.15	124,312.82	0.06
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
		87,585.000	Local 13.902995	1,217,693.78	14.790000	1,295,382.15	77,688.37	0.14
			Base 13.902995	1,217,693.78	14.790000	1,295,382.15	77,688.37	0.14
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		50,884.000	Local 17.275150	879,028.73	11.430000	581,604.12	-297,424.61	0.06
			Base 17.275150	879,028.73	11.430000	581,604.12	-297,424.61	0.06
42222N103	HEALTHSTREAM INC COMMON STOCK							
		16,592.000	Local 25.541568	423,785.69	29.710000	492,948.32	69,162.63	0.05
			Base 25.541568	423,785.69	29.710000	492,948.32	69,162.63	0.05
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		31,679.000	Local 17.378626	550,537.48	12.970000	410,876.63	-139,660.85	0.04
			Base 17.378626	550,537.48	12.970000	410,876.63	-139,660.85	0.04
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		13,990.000	Local 25.444849	355,973.44	40.140000	561,558.60	205,585.16	0.06
			Base 25.444849	355,973.44	40.140000	561,558.60	205,585.16	0.06

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42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		99,013.000	Local 5.604273	554,895.84	11.800000	1,168,353.40	613,457.56	0.12
			Base 5.604273	554,895.84	11.800000	1,168,353.40	613,457.56	0.12
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		68,211.000	Local 24.642798	1,680,909.91	40.420000	2,757,088.62	1,076,178.71	0.29
			Base 24.642798	1,680,909.91	40.420000	2,757,088.62	1,076,178.71	0.29
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		23,968.000	Local 29.353177	703,536.95	23.170000	555,338.56	-148,198.39	0.06
			Base 29.353177	703,536.95	23.170000	555,338.56	-148,198.39	0.06
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
		90,855.000	Local 3.494900	317,529.14	4.080000	370,688.40	53,159.26	0.04
			Base 3.494900	317,529.14	4.080000	370,688.40	53,159.26	0.04
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
		73,235.000	Local 21.413139	1,568,191.20	30.970000	2,268,087.95	699,896.75	0.24
			Base 21.413139	1,568,191.20	30.970000	2,268,087.95	699,896.75	0.24
431571108	HILLENBRAND INC COMMON STOCK							
		48,499.000	Local 28.275538	1,371,335.30	44.230000	2,145,110.77	773,775.47	0.23
			Base 28.275538	1,371,335.30	44.230000	2,145,110.77	773,775.47	0.23
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
		32,017.000	Local 34.643854	1,109,192.27	32.990000	1,056,240.83	-52,951.44	0.11
			Base 34.643854	1,109,192.27	32.990000	1,056,240.83	-52,951.44	0.11
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		83,335.000	Local 11.016201	918,035.07	13.160000	1,096,688.60	178,653.53	0.12
			Base 11.016201	918,035.07	13.160000	1,096,688.60	178,653.53	0.12
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		28,303.000	Local 27.301424	772,712.20	34.570000	978,434.71	205,722.51	0.10
			Base 27.301424	772,712.20	34.570000	978,434.71	205,722.51	0.10
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		42,658.000	Local 23.684953	1,010,352.73	46.770000	1,995,114.66	984,761.93	0.21
			Base 23.684953	1,010,352.73	46.770000	1,995,114.66	984,761.93	0.21

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444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01		87,650.000	Local	11.278250	988,538.61	5.990000	525,023.50	-463,515.11	0.06
				Base	11.278250	988,538.61	5.990000	525,023.50	-463,515.11	0.06
44891N208	IAC INC COMMON STOCK USD.0001		48,272.000	Local	53.391100	2,577,295.18	52.810000	2,549,244.32	-28,050.86	0.27
				Base	53.391100	2,577,295.18	52.810000	2,549,244.32	-28,050.86	0.27
44930G107	ICU MEDICAL INC COMMON STOCK USD.1		14,142.000	Local	105.540801	1,492,558.01	126.980000	1,795,751.16	303,193.15	0.19
				Base	105.540801	1,492,558.01	126.980000	1,795,751.16	303,193.15	0.19
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001		35,750.000	Local	47.415487	1,695,103.65	46.560000	1,664,520.00	-30,583.65	0.18
				Base	47.415487	1,695,103.65	46.560000	1,664,520.00	-30,583.65	0.18
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		29,341.000	Local	62.723588	1,840,372.80	64.150000	1,882,225.15	41,852.35	0.20
				Base	62.723588	1,840,372.80	64.150000	1,882,225.15	41,852.35	0.20
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		24,873.000	Local	48.071194	1,195,674.81	59.060000	1,468,999.38	273,324.57	0.16
				Base	48.071194	1,195,674.81	59.060000	1,468,999.38	273,324.57	0.16
45688C107	INGEVITY CORP COMMON STOCK USD.01		23,344.000	Local	51.809087	1,209,431.32	45.890000	1,071,256.16	-138,175.16	0.11
				Base	51.809087	1,209,431.32	45.890000	1,071,256.16	-138,175.16	0.11
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		19,120.000	Local	45.257876	865,330.58	224.500000	4,292,440.00	3,427,109.42	0.46
				Base	45.257876	865,330.58	224.500000	4,292,440.00	3,427,109.42	0.46
45768S105	INNOSPEC INC COMMON STOCK USD.01		17,227.000	Local	65.257052	1,124,183.24	131.140000	2,259,148.78	1,134,965.54	0.24
				Base	65.257052	1,124,183.24	131.140000	2,259,148.78	1,134,965.54	0.24
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK		13,456.000	Local	34.590187	465,445.56	34.250000	460,868.00	-4,577.56	0.05
				Base	34.590187	465,445.56	34.250000	460,868.00	-4,577.56	0.05

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45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		16,219.000	Local 59.645013	967,382.46	270.350000	4,384,806.65	3,417,424.19	0.47
			Base 59.645013	967,382.46	270.350000	4,384,806.65	3,417,424.19	0.47
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		37,967.000	Local 12.201370	463,249.43	18.840000	715,298.28	252,048.85	0.08
			Base 12.201370	463,249.43	18.840000	715,298.28	252,048.85	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
		19,573.000	Local 111.565588	2,183,673.26	122.810000	2,403,760.13	220,086.87	0.26
			Base 111.565588	2,183,673.26	122.810000	2,403,760.13	220,086.87	0.26
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
		47,366.000	Local 28.621300	1,355,676.50	24.810000	1,175,150.46	-180,526.04	0.13
			Base 28.621300	1,355,676.50	24.810000	1,175,150.46	-180,526.04	0.13
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
		23,149.000	Local 51.762566	1,198,251.64	118.760000	2,749,175.24	1,550,923.60	0.29
			Base 51.762566	1,198,251.64	118.760000	2,749,175.24	1,550,923.60	0.29
458334109	INTER PARFUMS INC COMMON STOCK USD.001							
		12,391.000	Local 43.950477	544,590.36	140.680000	1,743,165.88	1,198,575.52	0.19
			Base 43.950477	544,590.36	140.680000	1,743,165.88	1,198,575.52	0.19
458665304	INTERFACE INC COMMON STOCK USD.1							
		40,241.000	Local 14.695953	591,379.86	17.280000	695,364.48	103,984.62	0.07
			Base 14.695953	591,379.86	17.280000	695,364.48	103,984.62	0.07
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
		17,436.000	Local 73.052772	1,273,748.14	122.760000	2,140,443.36	866,695.22	0.23
			Base 73.052772	1,273,748.14	122.760000	2,140,443.36	866,695.22	0.23
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001							
		96,647.000	Local 11.510234	1,112,429.61	6.830000	660,099.01	-452,330.60	0.07
			Base 11.510234	1,112,429.61	6.830000	660,099.01	-452,330.60	0.07
465741106	ITRON INC COMMON STOCK							
		31,692.000	Local 48.789087	1,546,223.76	103.440000	3,278,220.48	1,731,996.72	0.35
			Base 48.789087	1,546,223.76	103.440000	3,278,220.48	1,731,996.72	0.35

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46590V100	JBG SMITH PROPERTIES REIT USD.01							
		57,783.000	Local 13.897960	803,065.83	16.350000	944,752.05	141,686.22	0.10
			Base 13.897960	803,065.83	16.350000	944,752.05	141,686.22	0.10
466032109	J + J SNACK FOODS CORP COMMON STOCK							
		10,716.000	Local 97.351767	1,043,221.53	168.700000	1,807,789.20	764,567.67	0.19
			Base 97.351767	1,043,221.53	168.700000	1,807,789.20	764,567.67	0.19
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		13,397.000	Local 87.734176	1,175,374.76	59.440000	796,317.68	-379,057.08	0.09
			Base 87.734176	1,175,374.76	59.440000	796,317.68	-379,057.08	0.09
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01							
		46,896.000	Local 39.271601	1,841,681.02	88.060000	4,129,661.76	2,287,980.74	0.44
			Base 39.271601	1,841,681.02	88.060000	4,129,661.76	2,287,980.74	0.44
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
		235,005.000	Local 4.603569	1,081,861.70	6.410000	1,506,382.05	424,520.35	0.16
			Base 4.603569	1,081,861.70	6.410000	1,506,382.05	424,520.35	0.16
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		21,993.000	Local 60.113539	1,322,077.06	98.380000	2,163,671.34	841,594.28	0.23
			Base 60.113539	1,322,077.06	98.380000	2,163,671.34	841,594.28	0.23
48238T109	OPENLANE INC COMMON STOCK USD.01							
		74,828.000	Local 15.575029	1,165,448.27	17.880000	1,337,924.64	172,476.37	0.14
			Base 15.575029	1,165,448.27	17.880000	1,337,924.64	172,476.37	0.14
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		40,228.000	Local 18.919884	761,109.08	11.480000	461,817.44	-299,291.64	0.05
			Base 18.919884	761,109.08	11.480000	461,817.44	-299,291.64	0.05
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		11,001.000	Local 71.164367	782,879.20	78.690000	865,668.69	82,789.49	0.09
			Base 71.164367	782,879.20	78.690000	865,668.69	82,789.49	0.09
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		22,248.000	Local 17.525495	389,907.21	23.530000	523,495.44	133,588.23	0.06
			Base 17.525495	389,907.21	23.530000	523,495.44	133,588.23	0.06

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489170100	KENNAMETAL INC COMMON STOCK USD1.25							
		54,352.000	Local 25.885532	1,406,930.43	26.140000	1,420,761.28	13,830.85	0.15
			Base 25.885532	1,406,930.43	26.140000	1,420,761.28	13,830.85	0.15
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
		80,768.000	Local 15.843057	1,279,612.03	10.410000	840,794.88	-438,817.15	0.09
			Base 15.843057	1,279,612.03	10.410000	840,794.88	-438,817.15	0.09
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		62,006.000	Local 15.198659	942,408.05	18.270000	1,132,849.62	190,441.57	0.12
			Base 15.198659	942,408.05	18.270000	1,132,849.62	190,441.57	0.12
500255104	KOHL'S CORP COMMON STOCK USD.01							
		76,628.000	Local 20.417728	1,564,569.66	21.660000	1,659,762.48	95,192.82	0.18
			Base 20.417728	1,564,569.66	21.660000	1,659,762.48	95,192.82	0.18
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		34,331.000	Local 37.316806	1,281,123.28	70.150000	2,408,319.65	1,127,196.37	0.26
			Base 37.316806	1,281,123.28	70.150000	2,408,319.65	1,127,196.37	0.26
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		14,648.000	Local 30.848846	451,873.90	40.710000	596,320.08	144,446.18	0.06
			Base 30.848846	451,873.90	40.710000	596,320.08	144,446.18	0.06
500643200	KORN FERRY COMMON STOCK USD.01							
		36,052.000	Local 33.536068	1,209,042.32	73.720000	2,657,753.44	1,448,711.12	0.28
			Base 33.536068	1,209,042.32	73.720000	2,657,753.44	1,448,711.12	0.28
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
		17,186.000	Local 181.335500	3,116,431.91	208.460000	3,582,593.56	466,161.65	0.38
			Base 181.335500	3,116,431.91	208.460000	3,582,593.56	466,161.65	0.38
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		38,321.000	Local 22.411742	858,840.35	47.170000	1,807,601.57	948,761.22	0.19
			Base 22.411742	858,840.35	47.170000	1,807,601.57	948,761.22	0.19
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		14,167.000	Local 60.214596	853,060.18	115.070000	1,630,196.69	777,136.51	0.17
			Base 60.214596	853,060.18	115.070000	1,630,196.69	777,136.51	0.17

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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
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
	17,584.000	Local	64.450851	1,133,303.77	116.690000	2,051,876.96	918,573.19	0.22	
		Base	64.450851	1,133,303.77	116.690000	2,051,876.96	918,573.19	0.22	
502175102	LTC PROPERTIES INC REIT USD.01								
	30,037.000	Local	35.817171	1,075,840.36	35.710000	1,072,621.27	-3,219.09	0.11	
		Base	35.817171	1,075,840.36	35.710000	1,072,621.27	-3,219.09	0.11	
505336107	LA Z BOY INC COMMON STOCK USD1.0								
	29,461.000	Local	19.138510	563,839.63	44.140000	1,300,408.54	736,568.91	0.14	
		Base	19.138510	563,839.63	44.140000	1,300,408.54	736,568.91	0.14	
511656100	LAKELAND FINANCIAL CORP COMMON STOCK								
	17,621.000	Local	70.713538	1,246,043.26	68.530000	1,207,567.13	-38,476.13	0.13	
		Base	70.713538	1,246,043.26	68.530000	1,207,567.13	-38,476.13	0.13	
516806205	VITAL ENERGY INC COMMON STOCK USD.01								
	17,632.000	Local	63.525753	1,120,086.08	43.610000	768,931.52	-351,154.56	0.08	
		Base	63.525753	1,120,086.08	43.610000	768,931.52	-351,154.56	0.08	
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
	92,607.000	Local	10.859900	1,005,702.76	13.170000	1,219,634.19	213,931.43	0.13	
		Base	10.859900	1,005,702.76	13.170000	1,219,634.19	213,931.43	0.13	
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01								
	13,803.000	Local	36.496327	503,758.80	86.890000	1,199,342.67	695,583.87	0.13	
		Base	36.496327	503,758.80	86.890000	1,199,342.67	695,583.87	0.13	
527064109	LESLIE S INC COMMON STOCK USD.001								
	127,642.000	Local	11.858332	1,513,621.15	2.950000	376,543.90	-1,137,077.25	0.04	
		Base	11.858332	1,513,621.15	2.950000	376,543.90	-1,137,077.25	0.04	
529043101	LXP INDUSTRIAL TRUST REIT USD.0001								
	203,347.000	Local	10.476581	2,130,381.35	10.300000	2,094,474.10	-35,907.25	0.22	
		Base	10.476581	2,130,381.35	10.300000	2,094,474.10	-35,907.25	0.22	
53115L104	LIBERTY ENERGY INC COMMON STOCK								
	104,780.000	Local	17.794004	1,864,455.78	24.150000	2,530,437.00	665,981.22	0.27	
		Base	17.794004	1,864,455.78	24.150000	2,530,437.00	665,981.22	0.27	

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53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
		11,667.000	Local 102.865809	1,200,135.39	108.990000	1,271,586.33	71,450.94	0.14
			Base 102.865809	1,200,135.39	108.990000	1,271,586.33	71,450.94	0.14
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		117,475.000	Local 25.154498	2,955,024.66	33.300000	3,911,917.50	956,892.84	0.42
			Base 25.154498	2,955,024.66	33.300000	3,911,917.50	956,892.84	0.42
535555106	LINDSAY CORP COMMON STOCK USD1.0							
		7,627.000	Local 89.600351	683,381.88	125.990000	960,925.73	277,543.85	0.10
			Base 89.600351	683,381.88	125.990000	960,925.73	277,543.85	0.10
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		15,375.000	Local 18.310076	281,517.42	22.470000	345,476.25	63,958.83	0.04
			Base 18.310076	281,517.42	22.470000	345,476.25	63,958.83	0.04
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
		45,728.000	Local 27.761928	1,269,497.45	30.280000	1,384,643.84	115,146.39	0.15
			Base 27.761928	1,269,497.45	30.280000	1,384,643.84	115,146.39	0.15
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
		701,304.000	Local 2.362183	1,656,608.28	3.150000	2,209,107.60	552,499.32	0.24
			Base 2.362183	1,656,608.28	3.150000	2,209,107.60	552,499.32	0.24
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
		24,995.000	Local 79.182766	1,979,173.23	87.840000	2,195,560.80	216,387.57	0.23
			Base 79.182766	1,979,173.23	87.840000	2,195,560.80	216,387.57	0.23
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		10,800.000	Local 82.367015	889,563.76	81.550000	880,740.00	-8,823.76	0.09
			Base 82.367015	889,563.76	81.550000	880,740.00	-8,823.76	0.09
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		19,175.000	Local 29.388098	563,516.78	166.830000	3,198,965.25	2,635,448.47	0.34
			Base 29.388098	563,516.78	166.830000	3,198,965.25	2,635,448.47	0.34
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		11,584.000	Local 46.670337	540,629.18	140.480000	1,627,320.32	1,086,691.14	0.17
			Base 46.670337	540,629.18	140.480000	1,627,320.32	1,086,691.14	0.17

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554382101	MACERICH CO/THE REIT USD.01	149,065.000	Local 11.209803	1,670,989.35	16.010000	2,386,530.65	715,541.30	0.26
			Base 11.209803	1,670,989.35	16.010000	2,386,530.65	715,541.30	0.26
554489104	VERIS RESIDENTIAL INC REIT USD.01	55,620.000	Local 13.249362	736,929.54	15.710000	873,790.20	136,860.66	0.09
			Base 13.249362	736,929.54	15.710000	873,790.20	136,860.66	0.09
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001	47,657.000	Local 24.583883	1,171,594.11	45.340000	2,160,768.38	989,174.27	0.23
			Base 24.583883	1,171,594.11	45.340000	2,160,768.38	989,174.27	0.23
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	11,537.000	Local 211.188908	2,436,486.43	200.410000	2,312,130.17	-124,356.26	0.25
			Base 211.188908	2,436,486.43	200.410000	2,312,130.17	-124,356.26	0.25
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	125,008.000	Local 26.202944	3,275,577.68	27.240000	3,405,217.92	129,640.24	0.36
			Base 26.202944	3,275,577.68	27.240000	3,405,217.92	129,640.24	0.36
565788106	MARATHON DIGITAL HOLDINGS IN COMMON STOCK USD.001	188,589.000	Local 17.503239	3,300,918.39	19.670000	3,709,545.63	408,627.24	0.40
			Base 17.503239	3,300,918.39	19.670000	3,709,545.63	408,627.24	0.40
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	16,562.000	Local 36.365918	602,292.33	39.610000	656,020.82	53,728.49	0.07
			Base 36.365918	602,292.33	39.610000	656,020.82	53,728.49	0.07
567908108	MARINEMAX INC COMMON STOCK USD.001	14,022.000	Local 18.581441	260,548.97	34.870000	488,947.14	228,398.17	0.05
			Base 18.581441	260,548.97	34.870000	488,947.14	228,398.17	0.05
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01	39,913.000	Local 11.680627	466,208.87	18.810000	750,763.53	284,554.66	0.08
			Base 11.680627	466,208.87	18.810000	750,763.53	284,554.66	0.08
57638P104	MASTERBRAND INC COMMON STOCK USD.01	87,749.000	Local 7.914869	694,521.81	18.050000	1,583,869.45	889,347.64	0.17
			Base 7.914869	694,521.81	18.050000	1,583,869.45	889,347.64	0.17

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576690101	MATERION CORP COMMON STOCK							
		14,324.000	Local 48.408049	693,396.89	120.430000	1,725,039.32	1,031,642.43	0.18
			Base 48.408049	693,396.89	120.430000	1,725,039.32	1,031,642.43	0.18
57686G105	MATSON INC COMMON STOCK							
		23,608.000	Local 42.232932	997,035.06	132.710000	3,133,017.68	2,135,982.62	0.33
			Base 42.232932	997,035.06	132.710000	3,133,017.68	2,135,982.62	0.33
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
		21,218.000	Local 37.276281	790,928.13	28.950000	614,261.10	-176,667.03	0.07
			Base 37.276281	790,928.13	28.950000	614,261.10	-176,667.03	0.07
57776J100	MAXLINEAR INC COMMON STOCK							
		52,221.000	Local 31.708013	1,655,824.16	14.140000	738,404.94	-917,419.22	0.08
			Base 31.708013	1,655,824.16	14.140000	738,404.94	-917,419.22	0.08
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
		414,759.000	Local 4.409275	1,828,786.55	4.810000	1,994,990.79	166,204.24	0.21
			Base 4.409275	1,828,786.55	4.810000	1,994,990.79	166,204.24	0.21
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
		57,201.000	Local 23.533709	1,346,151.66	8.340000	477,056.34	-869,095.32	0.05
			Base 23.533709	1,346,151.66	8.340000	477,056.34	-869,095.32	0.05
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0							
		30,459.000	Local 12.747266	388,268.98	7.620000	232,097.58	-156,171.40	0.02
			Base 12.747266	388,268.98	7.620000	232,097.58	-156,171.40	0.02
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		36,083.000	Local 37.169215	1,341,176.78	35.550000	1,282,750.65	-58,426.13	0.14
			Base 37.169215	1,341,176.78	35.550000	1,282,750.65	-58,426.13	0.14
589400100	MERCURY GENERAL CORP COMMON STOCK							
		18,364.000	Local 30.838480	566,317.85	59.870000	1,099,452.68	533,134.83	0.12
			Base 30.838480	566,317.85	59.870000	1,099,452.68	533,134.83	0.12
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		40,147.000	Local 36.076508	1,448,363.57	85.290000	3,424,137.63	1,975,774.06	0.37
			Base 36.076508	1,448,363.57	85.290000	3,424,137.63	1,975,774.06	0.37

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59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01	25,094.000	Local 53.231352	1,335,787.55	202.870000	5,090,819.78	3,755,032.23	0.54
			Base 53.231352	1,335,787.55	202.870000	5,090,819.78	3,755,032.23	0.54
59064R109	MESA LABORATORIES INC COMMON STOCK	3,541.000	Local 238.030376	842,865.56	114.520000	405,515.32	-437,350.24	0.04
			Base 238.030376	842,865.56	114.520000	405,515.32	-437,350.24	0.04
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01	17,461.000	Local 30.119644	525,919.11	67.540000	1,179,315.94	653,396.83	0.13
			Base 30.119644	525,919.11	67.540000	1,179,315.94	653,396.83	0.13
596680108	MIDDLESEX WATER CO COMMON STOCK	12,319.000	Local 100.261985	1,235,127.39	66.480000	818,967.12	-416,160.27	0.09
			Base 100.261985	1,235,127.39	66.480000	818,967.12	-416,160.27	0.09
600544100	MILLERKNOLL INC COMMON STOCK USD.2	49,497.000	Local 20.551569	1,017,240.99	31.020000	1,535,396.94	518,155.95	0.16
			Base 20.551569	1,017,240.99	31.020000	1,535,396.94	518,155.95	0.16
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	22,281.000	Local 52.535367	1,170,540.52	78.380000	1,746,384.78	575,844.26	0.19
			Base 52.535367	1,170,540.52	78.380000	1,746,384.78	575,844.26	0.19
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01	64,019.000	Local 8.025617	513,791.99	7.600000	486,544.40	-27,247.59	0.05
			Base 8.025617	513,791.99	7.600000	486,544.40	-27,247.59	0.05
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01	48,609.000	Local 44.921546	2,183,591.41	68.000000	3,305,412.00	1,121,820.59	0.35
			Base 44.921546	2,183,591.41	68.000000	3,305,412.00	1,121,820.59	0.35
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	9,062.000	Local 31.804357	288,211.08	78.280000	709,373.36	421,162.28	0.08
			Base 31.804357	288,211.08	78.280000	709,373.36	421,162.28	0.08
610236101	MONRO INC COMMON STOCK USD.01	20,660.000	Local 45.529303	940,635.39	30.820000	636,741.20	-303,894.19	0.07
			Base 45.529303	940,635.39	30.820000	636,741.20	-303,894.19	0.07

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615394202	MOOG INC CLASS A COMMON STOCK USD1.0	19,871.000	Local 59.520464	1,182,731.15	196.100000	3,896,703.10	2,713,971.95	0.42
			Base 59.520464	1,182,731.15	196.100000	3,896,703.10	2,713,971.95	0.42
624580106	MOVADO GROUP INC COMMON STOCK USD.01	10,808.000	Local 22.854937	247,016.16	25.900000	279,927.20	32,911.04	0.03
			Base 22.854937	247,016.16	25.900000	279,927.20	32,911.04	0.03
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01	78,486.000	Local 16.439981	1,290,308.34	70.940000	5,567,796.84	4,277,488.50	0.60
			Base 16.439981	1,290,308.34	70.940000	5,567,796.84	4,277,488.50	0.60
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01	44,717.000	Local 31.047233	1,388,339.10	89.880000	4,019,163.96	2,630,824.86	0.43
			Base 31.047233	1,388,339.10	89.880000	4,019,163.96	2,630,824.86	0.43
628464109	MYERS INDUSTRIES INC COMMON STOCK	25,691.000	Local 15.561093	399,780.05	14.900000	382,795.90	-16,984.15	0.04
			Base 15.561093	399,780.05	14.900000	382,795.90	-16,984.15	0.04
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01	62,534.000	Local 21.014866	1,314,143.63	27.970000	1,749,075.98	434,932.35	0.19
			Base 21.014866	1,314,143.63	27.970000	1,749,075.98	434,932.35	0.19
628778102	N B T BANCORP INC COMMON STOCK USD.01	32,576.000	Local 28.958689	943,358.25	49.020000	1,596,875.52	653,517.27	0.17
			Base 28.958689	943,358.25	49.020000	1,596,875.52	653,517.27	0.17
62878D100	N ABLE INC COMMON STOCK USD.001	48,510.000	Local 13.160546	638,418.07	13.940000	676,229.40	37,811.33	0.07
			Base 13.160546	638,418.07	13.940000	676,229.40	37,811.33	0.07
62886E108	NCR VOYIX CORP COMMON STOCK USD.01	95,184.000	Local 16.568033	1,577,011.69	14.750000	1,403,964.00	-173,047.69	0.15
			Base 16.568033	1,577,011.69	14.750000	1,403,964.00	-173,047.69	0.15
629209305	NMI HOLDINGS INC COMMON STOCK USD.01	55,464.000	Local 17.659498	979,466.38	39.350000	2,182,508.40	1,203,042.02	0.23
			Base 17.659498	979,466.38	39.350000	2,182,508.40	1,203,042.02	0.23

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62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		8,925.000	Local 121.863071	1,087,627.91	103.140000	920,524.50	-167,103.41	0.10
			Base 121.863071	1,087,627.91	103.140000	920,524.50	-167,103.41	0.10
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
		47,335.000	Local 23.880996	1,130,406.94	32.150000	1,521,820.25	391,413.31	0.16
			Base 23.880996	1,130,406.94	32.150000	1,521,820.25	391,413.31	0.16
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		26,134.000	Local 34.617604	904,696.45	41.880000	1,094,491.92	189,795.47	0.12
			Base 34.617604	904,696.45	41.880000	1,094,491.92	189,795.47	0.12
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		16,158.000	Local 26.982580	435,984.53	48.790000	788,348.82	352,364.29	0.08
			Base 26.982580	435,984.53	48.790000	788,348.82	352,364.29	0.08
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
		9,364.000	Local 95.224770	891,684.75	136.160000	1,275,002.24	383,317.49	0.14
			Base 95.224770	891,684.75	136.160000	1,275,002.24	383,317.49	0.14
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
		3,630.000	Local 87.170344	316,428.35	76.470000	277,586.10	-38,842.25	0.03
			Base 87.170344	316,428.35	76.470000	277,586.10	-38,842.25	0.03
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
		54,279.000	Local 26.639155	1,445,946.68	14.460000	784,874.34	-661,072.34	0.08
			Base 26.639155	1,445,946.68	14.460000	784,874.34	-661,072.34	0.08
63938C108	NAVIENT CORP COMMON STOCK USD.01							
		55,629.000	Local 18.177294	1,011,184.68	16.410000	912,871.89	-98,312.79	0.10
			Base 18.177294	1,011,184.68	16.410000	912,871.89	-98,312.79	0.10
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
		88,239.000	Local 19.317588	1,704,564.68	17.730000	1,564,477.47	-140,087.21	0.17
			Base 19.317588	1,704,564.68	17.730000	1,564,477.47	-140,087.21	0.17
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
		49,343.000	Local 30.168388	1,488,598.79	20.350000	1,004,130.05	-484,468.74	0.11
			Base 30.168388	1,488,598.79	20.350000	1,004,130.05	-484,468.74	0.11

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02							
		63,031.000	Local 19.239383	1,212,677.53	6.480000	408,440.88	-804,236.65	0.04
			Base 19.239383	1,212,677.53	6.480000	408,440.88	-804,236.65	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
		263,919.000	Local 9.032365	2,383,812.85	8.590000	2,267,064.21	-116,748.64	0.24
			Base 9.032365	2,383,812.85	8.590000	2,267,064.21	-116,748.64	0.24
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
		17,883.000	Local 48.206109	862,069.84	43.690000	781,308.27	-80,761.57	0.08
			Base 48.206109	862,069.84	43.690000	781,308.27	-80,761.57	0.08
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
		63,235.000	Local 32.386810	2,047,979.95	43.190000	2,731,119.65	683,139.70	0.29
			Base 32.386810	2,047,979.95	43.190000	2,731,119.65	683,139.70	0.29
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
		87,929.000	Local 12.267424	1,078,662.33	14.040000	1,234,523.16	155,860.83	0.13
			Base 12.267424	1,078,662.33	14.040000	1,234,523.16	155,860.83	0.13
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
		26,275.000	Local 51.050556	1,341,353.36	39.980000	1,050,474.50	-290,878.86	0.11
			Base 51.050556	1,341,353.36	39.980000	1,050,474.50	-290,878.86	0.11
67011P100	DNOW INC COMMON STOCK USD.01							
		73,792.000	Local 9.160959	676,005.51	15.360000	1,133,445.12	457,439.61	0.12
			Base 9.160959	676,005.51	15.360000	1,133,445.12	457,439.61	0.12
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001							
		34,316.000	Local 39.873729	1,368,306.88	11.220000	385,025.52	-983,281.36	0.04
			Base 39.873729	1,368,306.88	11.220000	385,025.52	-983,281.36	0.04
67098H104	O I GLASS INC COMMON STOCK USD.01							
		107,591.000	Local 15.786205	1,698,453.55	13.360000	1,437,415.76	-261,037.79	0.15
			Base 15.786205	1,698,453.55	13.360000	1,437,415.76	-261,037.79	0.15
67103X102	OFG BANCORP COMMON STOCK USD1.0							
		32,475.000	Local 18.485788	600,325.96	45.420000	1,475,014.50	874,688.54	0.16
			Base 18.485788	600,325.96	45.420000	1,475,014.50	874,688.54	0.16

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671044105	OSI SYSTEMS INC COMMON STOCK							
		10,838.000	Local 64.841352	702,750.57	147.980000	1,603,807.24	901,056.67	0.17
			Base 64.841352	702,750.57	147.980000	1,603,807.24	901,056.67	0.17
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
		70,052.000	Local 12.700527	889,697.35	30.020000	2,102,961.04	1,213,263.69	0.22
			Base 12.700527	889,697.35	30.020000	2,102,961.04	1,213,263.69	0.22
68162K106	OLYMPIC STEEL INC COMMON STOCK							
		6,769.000	Local 23.392322	158,342.63	50.680000	343,052.92	184,710.29	0.04
			Base 23.392322	158,342.63	50.680000	343,052.92	184,710.29	0.04
68213N109	OMNICELL INC COMMON STOCK USD.001							
		31,729.000	Local 50.233926	1,593,872.24	29.210000	926,804.09	-667,068.15	0.10
			Base 50.233926	1,593,872.24	29.210000	926,804.09	-667,068.15	0.10
68218J103	OMNIAB INC COMMON STOCK USD.0001							
		62,740.000	Local 8.780774	550,905.73	4.790000	300,524.60	-250,381.13	0.03
			Base 8.780774	550,905.73	4.790000	300,524.60	-250,381.13	0.03
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK							
		4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK							
		4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01							
		177,684.000	Local 15.717989	2,792,835.24	21.860000	3,884,172.24	1,091,337.00	0.42
			Base 15.717989	2,792,835.24	21.860000	3,884,172.24	1,091,337.00	0.42
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
		28,890.000	Local 71.177347	2,056,313.55	96.920000	2,800,018.80	743,705.25	0.30
			Base 71.177347	2,056,313.55	96.920000	2,800,018.80	743,705.25	0.30
69007J106	OUTFRONT MEDIA INC REIT USD.01							
		100,860.000	Local 15.451920	1,558,480.69	16.220000	1,635,949.20	77,468.51	0.17
			Base 15.451920	1,558,480.69	16.220000	1,635,949.20	77,468.51	0.17

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690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		50,643.000	Local 19.631575	994,201.86	16.420000	831,558.06	-162,643.80	0.09
			Base 19.631575	994,201.86	16.420000	831,558.06	-162,643.80	0.09
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
		10,158.000	Local 57.113866	580,162.65	105.330000	1,069,942.14	489,779.49	0.11
			Base 57.113866	580,162.65	105.330000	1,069,942.14	489,779.49	0.11
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
		7,833.000	Local 49.759290	389,764.52	71.570000	560,607.81	170,843.29	0.06
			Base 49.759290	389,764.52	71.570000	560,607.81	170,843.29	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
		21,228.000	Local 19.284131	409,363.54	35.090000	744,890.52	335,526.98	0.08
			Base 19.284131	409,363.54	35.090000	744,890.52	335,526.98	0.08
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
		15,246.000	Local 98.574600	1,502,868.35	132.940000	2,026,803.24	523,934.89	0.22
			Base 98.574600	1,502,868.35	132.940000	2,026,803.24	523,934.89	0.22
69354N106	PRA GROUP INC COMMON STOCK USD.01							
		27,189.000	Local 32.490507	883,384.39	26.650000	724,586.85	-158,797.54	0.08
			Base 32.490507	883,384.39	26.650000	724,586.85	-158,797.54	0.08
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
		66,627.000	Local 31.629521	2,107,380.09	27.060000	1,802,926.62	-304,453.47	0.19
			Base 31.629521	2,107,380.09	27.060000	1,802,926.62	-304,453.47	0.19
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
		32,160.000	Local 42.403481	1,363,695.95	20.650000	664,104.00	-699,591.95	0.07
			Base 42.403481	1,363,695.95	20.650000	664,104.00	-699,591.95	0.07
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
		17,220.000	Local 81.903800	1,410,383.44	92.010000	1,584,412.20	174,028.76	0.17
			Base 81.903800	1,410,383.44	92.010000	1,584,412.20	174,028.76	0.17
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
		22,781.000	Local 72.226145	1,645,383.81	44.230000	1,007,603.63	-637,780.18	0.11
			Base 72.226145	1,645,383.81	44.230000	1,007,603.63	-637,780.18	0.11

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69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
		36,828.000	Local 17.621157	648,951.97	26.550000	977,783.40	328,831.43	0.10
			Base 17.621157	648,951.97	26.550000	977,783.40	328,831.43	0.10
700658107	PARK NATIONAL CORP COMMON STOCK							
		9,931.000	Local 95.223561	945,665.18	176.960000	1,757,389.76	811,724.58	0.19
			Base 95.223561	945,665.18	176.960000	1,757,389.76	811,724.58	0.19
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		14,550.000	Local 48.367172	703,742.35	128.060000	1,863,273.00	1,159,530.65	0.20
			Base 48.367172	703,742.35	128.060000	1,863,273.00	1,159,530.65	0.20
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		55,092.000	Local 27.572700	1,519,035.19	25.250000	1,391,073.00	-127,962.19	0.15
			Base 27.572700	1,519,035.19	25.250000	1,391,073.00	-127,962.19	0.15
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		213,707.000	Local 8.125400	1,736,454.90	10.990000	2,348,639.93	612,185.03	0.25
			Base 8.125400	1,736,454.90	10.990000	2,348,639.93	612,185.03	0.25
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		175,022.000	Local 7.051306	1,234,133.76	5.530000	967,871.66	-266,262.10	0.10
			Base 7.051306	1,234,133.76	5.530000	967,871.66	-266,262.10	0.10
704551100	PEABODY ENERGY CORP COMMON STOCK							
		73,011.000	Local 24.958373	1,822,235.77	22.210000	1,621,574.31	-200,661.46	0.17
			Base 24.958373	1,822,235.77	22.210000	1,621,574.31	-200,661.46	0.17
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		83,259.000	Local 14.258597	1,187,156.54	13.690000	1,139,815.71	-47,340.83	0.12
			Base 14.258597	1,187,156.54	13.690000	1,139,815.71	-47,340.83	0.12
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
		103,251.000	Local 18.432200	1,903,143.08	19.970000	2,061,922.47	158,779.39	0.22
			Base 18.432200	1,903,143.08	19.970000	2,061,922.47	158,779.39	0.22
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		60,003.000	Local 17.128783	1,027,778.34	13.770000	826,241.31	-201,537.03	0.09
			Base 17.128783	1,027,778.34	13.770000	826,241.31	-201,537.03	0.09

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71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01	45,327.000	Local 8.978502	406,968.55	24.790000	1,123,656.33	716,687.78	0.12
			Base 8.978502	406,968.55	24.790000	1,123,656.33	716,687.78	0.12
71375U101	PERFICIENT INC COMMON STOCK USD.001	24,293.000	Local 37.901680	920,745.51	75.410000	1,831,935.13	911,189.62	0.20
			Base 37.901680	920,745.51	75.410000	1,831,935.13	911,189.62	0.20
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	14,052.000	Local 26.980275	379,126.82	18.880000	265,301.76	-113,825.06	0.03
			Base 26.980275	379,126.82	18.880000	265,301.76	-113,825.06	0.03
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01	84,568.000	Local 33.774178	2,856,214.65	35.100000	2,968,336.80	112,122.15	0.32
			Base 33.774178	2,856,214.65	35.100000	2,968,336.80	112,122.15	0.32
71880K101	PHINIA INC COMMON STOCK USD.01	31,564.000	Local 33.726533	1,064,544.29	44.700000	1,410,910.80	346,366.51	0.15
			Base 33.726533	1,064,544.29	44.700000	1,410,910.80	346,366.51	0.15
719405102	PHOTRONICS INC COMMON STOCK USD.01	43,773.000	Local 11.922873	521,899.93	25.410000	1,112,271.93	590,372.00	0.12
			Base 11.922873	521,899.93	25.410000	1,112,271.93	590,372.00	0.12
724078100	PIPER SANDLER COS COMMON STOCK USD.01	10,748.000	Local 73.167407	786,403.29	273.280000	2,937,213.44	2,150,810.15	0.31
			Base 73.167407	786,403.29	273.280000	2,937,213.44	2,150,810.15	0.31
724479100	PITNEY BOWES INC COMMON STOCK USD1.0	107,522.000	Local 5.627358	605,064.82	6.600000	709,645.20	104,580.38	0.08
			Base 5.627358	605,064.82	6.600000	709,645.20	104,580.38	0.08
729132100	PLEXUS CORP COMMON STOCK USD.01	18,923.000	Local 50.035914	946,829.60	128.170000	2,425,360.91	1,478,531.31	0.26
			Base 50.035914	946,829.60	128.170000	2,425,360.91	1,478,531.31	0.26
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01	6,378.000	Local 36.955773	235,703.92	183.630000	1,171,192.14	935,488.22	0.13
			Base 36.955773	235,703.92	183.630000	1,171,192.14	935,488.22	0.13

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740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
		8,514.000	Local 63.075315	537,023.23	86.060000	732,714.84	195,691.61	0.08
			Base 63.075315	537,023.23	86.060000	732,714.84	195,691.61	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
		72,422.000	Local 21.634928	1,566,844.77	20.980000	1,519,413.56	-47,431.21	0.16
			Base 21.634928	1,566,844.77	20.980000	1,519,413.56	-47,431.21	0.16
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
		34,488.000	Local 53.545331	1,846,671.36	70.810000	2,442,095.28	595,423.92	0.26
			Base 53.545331	1,846,671.36	70.810000	2,442,095.28	595,423.92	0.26
741511109	PRICESMART INC COMMON STOCK USD.0001							
		17,383.000	Local 69.228420	1,203,397.63	91.330000	1,587,589.39	384,191.76	0.17
			Base 69.228420	1,203,397.63	91.330000	1,587,589.39	384,191.76	0.17
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
		35,245.000	Local 32.460451	1,144,068.60	13.100000	461,709.50	-682,359.10	0.05
			Base 32.460451	1,144,068.60	13.100000	461,709.50	-682,359.10	0.05
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
		71,722.000	Local 26.891465	1,928,709.67	20.740000	1,487,514.28	-441,195.39	0.16
			Base 26.891465	1,928,709.67	20.740000	1,487,514.28	-441,195.39	0.16
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		2,311.000	Local 27.778057	64,195.09	45.060000	104,133.66	39,938.57	0.01
			Base 27.778057	64,195.09	45.060000	104,133.66	39,938.57	0.01
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		29,860.000	Local 32.101691	958,556.49	58.400000	1,743,824.00	785,267.51	0.19
			Base 32.101691	958,556.49	58.400000	1,743,824.00	785,267.51	0.19
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
		56,946.000	Local 13.022652	741,587.95	9.590000	546,112.14	-195,475.81	0.06
			Base 13.022652	741,587.95	9.590000	546,112.14	-195,475.81	0.06
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001							
		40,514.000	Local 33.509099	1,357,587.64	37.440000	1,516,844.16	159,256.52	0.16
			Base 33.509099	1,357,587.64	37.440000	1,516,844.16	159,256.52	0.16

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743713109	PROTO LABS INC COMMON STOCK USD.001							
		17,492.000	Local 72.826399	1,273,879.38	34.820000	609,071.44	-664,807.94	0.07
			Base 72.826399	1,273,879.38	34.820000	609,071.44	-664,807.94	0.07
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		90,176.000	Local 16.604508	1,497,328.09	18.540000	1,671,863.04	174,534.95	0.18
			Base 16.604508	1,497,328.09	18.540000	1,671,863.04	174,534.95	0.18
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		9,571.000	Local 103.362183	989,279.45	181.570000	1,737,806.47	748,527.02	0.19
			Base 103.362183	989,279.45	181.570000	1,737,806.47	748,527.02	0.19
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		22,878.000	Local 17.865869	408,735.34	33.400000	764,125.20	355,389.86	0.08
			Base 17.865869	408,735.34	33.400000	764,125.20	355,389.86	0.08
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
		36,283.000	Local 10.300060	373,717.07	18.700000	678,492.10	304,775.03	0.07
			Base 10.300060	373,717.07	18.700000	678,492.10	304,775.03	0.07
749660106	RPC INC COMMON STOCK USD.1							
		58,362.000	Local 5.599788	326,814.83	7.470000	435,964.14	109,149.31	0.05
			Base 5.599788	326,814.83	7.470000	435,964.14	109,149.31	0.05
74982T103	RXO INC COMMON STOCK USD.01							
		81,216.000	Local 17.121366	1,390,528.90	31.710000	2,575,359.36	1,184,830.46	0.28
			Base 17.121366	1,390,528.90	31.710000	2,575,359.36	1,184,830.46	0.28
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
		104,037.000	Local 24.453740	2,544,093.80	37.100000	3,859,772.70	1,315,678.90	0.41
			Base 24.453740	2,544,093.80	37.100000	3,859,772.70	1,315,678.90	0.41
750491102	RADNET INC COMMON STOCK USD.0001							
		45,941.000	Local 23.336547	1,072,104.31	59.750000	2,744,974.75	1,672,870.44	0.29
			Base 23.336547	1,072,104.31	59.750000	2,744,974.75	1,672,870.44	0.29
75574U101	READY CAPITAL CORP REIT USD.0001							
		109,390.000	Local 12.179834	1,332,352.02	9.280000	1,015,139.20	-317,212.82	0.11
			Base 12.179834	1,332,352.02	9.280000	1,015,139.20	-317,212.82	0.11

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758075402	REDWOOD TRUST INC REIT USD.01	91,307.000	Local 10.526137	961,109.99	7.270000	663,801.89	-297,308.10	0.07
			Base 10.526137	961,109.99	7.270000	663,801.89	-297,308.10	0.07
75901B107	REGENXBIO INC COMMON STOCK USD.0001	31,309.000	Local 47.433749	1,485,103.26	14.250000	446,153.25	-1,038,950.01	0.05
			Base 47.433749	1,485,103.26	14.250000	446,153.25	-1,038,950.01	0.05
75970E107	RENASANT CORP COMMON STOCK USD5.0	38,925.000	Local 32.058129	1,247,862.68	34.390000	1,338,630.75	90,768.07	0.14
			Base 32.058129	1,247,862.68	34.390000	1,338,630.75	90,768.07	0.14
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01	30,951.000	Local 23.634916	731,524.28	37.730000	1,167,781.23	436,256.95	0.12
			Base 23.634916	731,524.28	37.730000	1,167,781.23	436,256.95	0.12
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	100,886.000	Local 15.338870	1,547,477.20	22.720000	2,292,129.92	744,652.72	0.25
			Base 15.338870	1,547,477.20	22.720000	2,292,129.92	744,652.72	0.25
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	88,060.000	Local 15.727531	1,384,966.34	14.950000	1,316,497.00	-68,469.34	0.14
			Base 15.727531	1,384,966.34	14.950000	1,316,497.00	-68,469.34	0.14
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	10,522.000	Local 22.903623	240,991.92	50.810000	534,622.82	293,630.90	0.06
			Base 22.903623	240,991.92	50.810000	534,622.82	293,630.90	0.06
770323103	ROBERT HALF INC COMMON STOCK USD.001	71,422.000	Local 63.530300	4,537,461.09	64.190000	4,584,578.18	47,117.09	0.49
			Base 63.530300	4,537,461.09	64.190000	4,584,578.18	47,117.09	0.49
775133101	ROGERS CORP COMMON STOCK USD1.0	11,602.000	Local 107.051109	1,242,006.97	122.180000	1,417,532.36	175,525.39	0.15
			Base 107.051109	1,242,006.97	122.180000	1,417,532.36	175,525.39	0.15
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	42,769.000	Local 46.623866	1,994,056.13	51.010000	2,181,646.69	187,590.56	0.23
			Base 46.623866	1,994,056.13	51.010000	2,181,646.69	187,590.56	0.23

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783859101	S + T BANCORP INC COMMON STOCK USD2.5								
		26,418.000	Local 26.801920	708,053.13	44.380000	1,172,430.84	464,377.71		0.13
			Base 26.801920	708,053.13	44.380000	1,172,430.84	464,377.71		0.13
784305104	SJW GROUP COMMON STOCK USD.001								
		20,267.000	Local 78.922488	1,599,522.06	60.610000	1,228,382.87	-371,139.19		0.13
			Base 78.922488	1,599,522.06	60.610000	1,228,382.87	-371,139.19		0.13
78440X887	SL GREEN REALTY CORP REIT USD.01								
		44,776.000	Local 24.126941	1,080,307.91	66.640000	2,983,872.64	1,903,564.73		0.32
			Base 24.126941	1,080,307.91	66.640000	2,983,872.64	1,903,564.73		0.32
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		79,481.000	Local 17.891870	1,422,063.69	46.200000	3,672,022.20	2,249,958.51		0.39
			Base 17.891870	1,422,063.69	46.200000	3,672,022.20	2,249,958.51		0.39
78463M107	SPS COMMERCE INC COMMON STOCK USD.001								
		25,586.000	Local 59.902170	1,532,656.92	215.420000	5,511,736.12	3,979,079.20		0.59
			Base 59.902170	1,532,656.92	215.420000	5,511,736.12	3,979,079.20		0.59
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01								
		31,942.000	Local 28.859464	921,829.00	147.540000	4,712,722.68	3,790,893.68		0.50
			Base 28.859464	921,829.00	147.540000	4,712,722.68	3,790,893.68		0.50
78573M104	SABRE CORP COMMON STOCK USD.01								
		263,883.000	Local 5.796879	1,529,697.78	3.430000	905,118.69	-624,579.09		0.10
			Base 5.796879	1,529,697.78	3.430000	905,118.69	-624,579.09		0.10
78646V107	SAFEHOLD INC REIT USD.001								
		31,094.000	Local 50.325048	1,564,807.03	23.140000	719,515.16	-845,291.87		0.08
			Base 50.325048	1,564,807.03	23.140000	719,515.16	-845,291.87		0.08
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		10,252.000	Local 65.000319	666,383.27	85.550000	877,058.60	210,675.33		0.09
			Base 65.000319	666,383.27	85.550000	877,058.60	210,675.33		0.09
790148100	ST JOE CO/THE COMMON STOCK								
		24,613.000	Local 27.627594	679,997.97	61.680000	1,518,129.84	838,131.87		0.16
			Base 27.627594	679,997.97	61.680000	1,518,129.84	838,131.87		0.16

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79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		71,520.000	Local 9.840319	703,779.65	11.450000	818,904.00	115,124.35	0.09
			Base 9.840319	703,779.65	11.450000	818,904.00	115,124.35	0.09
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		6,223.000	Local 76.561589	476,442.77	104.870000	652,606.01	176,163.24	0.07
			Base 76.561589	476,442.77	104.870000	652,606.01	176,163.24	0.07
801056102	SANMINA CORP COMMON STOCK USD.01							
		38,314.000	Local 25.022514	958,712.59	75.330000	2,886,193.62	1,927,481.03	0.31
			Base 25.022514	958,712.59	75.330000	2,886,193.62	1,927,481.03	0.31
804395101	SAUL CENTERS INC REIT USD.01							
		8,948.000	Local 42.280994	378,330.33	39.550000	353,893.40	-24,436.93	0.04
			Base 42.280994	378,330.33	39.550000	353,893.40	-24,436.93	0.04
806037107	SCANSOURCE INC COMMON STOCK							
		17,072.000	Local 33.269946	567,984.51	52.050000	888,597.60	320,613.09	0.10
			Base 33.269946	567,984.51	52.050000	888,597.60	320,613.09	0.10
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		17,592.000	Local 33.017226	580,839.04	31.330000	551,157.36	-29,681.68	0.06
			Base 33.017226	580,839.04	31.330000	551,157.36	-29,681.68	0.06
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
		38,179.000	Local 46.127239	1,761,091.85	22.280000	850,628.12	-910,463.73	0.09
			Base 46.127239	1,761,091.85	22.280000	850,628.12	-910,463.73	0.09
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		37,533.000	Local 28.833923	1,082,223.62	19.090000	716,504.97	-365,718.65	0.08
			Base 28.833923	1,082,223.62	19.090000	716,504.97	-365,718.65	0.08
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		58,156.000	Local 28.742896	1,671,571.84	27.840000	1,619,063.04	-52,508.80	0.17
			Base 28.742896	1,671,571.84	27.840000	1,619,063.04	-52,508.80	0.17
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
		100,608.000	Local 35.553141	3,576,930.36	38.050000	3,828,134.40	251,204.04	0.41
			Base 35.553141	3,576,930.36	38.050000	3,828,134.40	251,204.04	0.41

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81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
	73,670.000	Local	16.992587	1,251,843.88	39.760000	2,929,119.20	1,677,275.32	0.31	
		Base	16.992587	1,251,843.88	39.760000	2,929,119.20	1,677,275.32	0.31	
816850101	SEMTECH CORP COMMON STOCK USD.01								
	44,608.000	Local	27.382099	1,221,460.66	31.720000	1,414,965.76	193,505.10	0.15	
		Base	27.382099	1,221,460.66	31.720000	1,414,965.76	193,505.10	0.15	
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
	29,271.000	Local	61.183512	1,790,902.59	78.050000	2,284,601.55	493,698.96	0.24	
		Base	61.183512	1,790,902.59	78.050000	2,284,601.55	493,698.96	0.24	
81761L102	SERVICE PROPERTIES TRUST REIT USD.01								
	114,527.000	Local	11.383512	1,303,719.51	5.670000	649,368.09	-654,351.42	0.07	
		Base	11.383512	1,303,719.51	5.670000	649,368.09	-654,351.42	0.07	
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
	33,895.000	Local	39.183194	1,328,114.37	80.240000	2,719,734.80	1,391,620.43	0.29	
		Base	39.183194	1,328,114.37	80.240000	2,719,734.80	1,391,620.43	0.29	
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
	26,016.000	Local	55.139963	1,434,521.28	87.620000	2,279,521.92	845,000.64	0.24	
		Base	55.139963	1,434,521.28	87.620000	2,279,521.92	845,000.64	0.24	
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
	34,673.000	Local	34.633551	1,200,849.12	21.290000	738,188.17	-462,660.95	0.08	
		Base	34.633551	1,200,849.12	21.290000	738,188.17	-462,660.95	0.08	
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
	12,373.000	Local	18.526528	229,228.73	42.470000	525,481.31	296,252.58	0.06	
		Base	18.526528	229,228.73	42.470000	525,481.31	296,252.58	0.06	
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
	16,593.000	Local	53.137842	881,716.21	44.220000	733,742.46	-147,973.75	0.08	
		Base	53.137842	881,716.21	44.220000	733,742.46	-147,973.75	0.08	
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
	86,699.000	Local	23.172995	2,009,075.47	21.530000	1,866,629.47	-142,446.00	0.20	
		Base	23.172995	2,009,075.47	21.530000	1,866,629.47	-142,446.00	0.20	

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82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	62,867.000	Local 32.562761	2,047,123.09	33.920000	2,132,448.64	85,325.55	0.23
			Base 32.562761	2,047,123.09	33.920000	2,132,448.64	85,325.55	0.23
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001	11,047.000	Local 57.361969	633,677.67	40.840000	451,159.48	-182,518.19	0.05
			Base 57.361969	633,677.67	40.840000	451,159.48	-182,518.19	0.05
82981J109	SITE CENTERS CORP REIT USD.1	124,508.000	Local 9.832807	1,224,263.08	15.450000	1,923,648.60	699,385.52	0.21
			Base 9.832807	1,224,263.08	15.450000	1,923,648.60	699,385.52	0.21
82982T106	SITIME CORP COMMON STOCK USD.0001	12,169.000	Local 116.084101	1,412,627.42	141.950000	1,727,389.55	314,762.13	0.18
			Base 116.084101	1,412,627.42	141.950000	1,727,389.55	314,762.13	0.18
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	64,169.000	Local 47.335339	3,037,461.36	47.630000	3,056,369.47	18,908.11	0.33
			Base 47.335339	3,037,461.36	47.630000	3,056,369.47	18,908.11	0.33
830879102	SKYWEST INC COMMON STOCK	27,816.000	Local 24.019937	668,138.56	79.940000	2,223,611.04	1,555,472.48	0.24
			Base 24.019937	668,138.56	79.940000	2,223,611.04	1,555,472.48	0.24
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	39,589.000	Local 94.429803	3,738,381.46	28.860000	1,142,538.54	-2,595,842.92	0.12
			Base 94.429803	3,738,381.46	28.860000	1,142,538.54	-2,595,842.92	0.12
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	10,272.000	Local 23.197582	238,285.56	59.540000	611,594.88	373,309.32	0.07
			Base 23.197582	238,285.56	59.540000	611,594.88	373,309.32	0.07
83570H108	SONOS INC COMMON STOCK USD.001	84,915.000	Local 26.970517	2,290,201.47	13.500000	1,146,352.50	-1,143,848.97	0.12
			Base 26.970517	2,290,201.47	13.500000	1,146,352.50	-1,143,848.97	0.12
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	19,879.000	Local 30.734719	610,975.47	34.990000	695,566.21	84,590.74	0.07
			Base 30.734719	610,975.47	34.990000	695,566.21	84,590.74	0.07

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847215100	SPARTANNASH CO COMMON STOCK							
		23,813.000	Local 21.858012	520,504.85	21.120000	502,930.56	-17,574.29	0.05
			Base 21.858012	520,504.85	21.120000	502,930.56	-17,574.29	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003							
		82,781.000	Local 12.191286	1,009,206.82	9.830000	813,737.23	-195,469.59	0.09
			Base 12.191286	1,009,206.82	9.830000	813,737.23	-195,469.59	0.09
852312305	STAAR SURGICAL CO COMMON STOCK USD.01							
		33,939.000	Local 42.233683	1,433,368.97	41.250000	1,399,983.75	-33,385.22	0.15
			Base 42.233683	1,433,368.97	41.250000	1,399,983.75	-33,385.22	0.15
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
		12,963.000	Local 29.897659	387,563.35	32.730000	424,278.99	36,715.64	0.05
			Base 29.897659	387,563.35	32.730000	424,278.99	36,715.64	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5							
		8,190.000	Local 61.360641	502,543.65	186.800000	1,529,892.00	1,027,348.35	0.16
			Base 61.360641	502,543.65	186.800000	1,529,892.00	1,027,348.35	0.16
858586100	STEPAN CO COMMON STOCK USD1.0							
		14,752.000	Local 69.603833	1,026,795.75	84.630000	1,248,461.76	221,666.01	0.13
			Base 69.603833	1,026,795.75	84.630000	1,248,461.76	221,666.01	0.13
858927106	STELLAR BANCORP INC COMMON STOCK USD.01							
		32,574.000	Local 25.981621	846,325.32	27.400000	892,527.60	46,202.28	0.10
			Base 25.981621	846,325.32	27.400000	892,527.60	46,202.28	0.10
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001							
		35,924.000	Local 45.265400	1,626,114.23	50.260000	1,805,540.24	179,426.01	0.19
			Base 45.265400	1,626,114.23	50.260000	1,805,540.24	179,426.01	0.19
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
		19,057.000	Local 34.150873	650,813.19	70.700000	1,347,329.90	696,516.71	0.14
			Base 34.150873	650,813.19	70.700000	1,347,329.90	696,516.71	0.14
861896108	STONEX GROUP INC COMMON STOCK USD.01							
		18,846.000	Local 29.259280	551,420.40	83.340000	1,570,625.64	1,019,205.24	0.17
			Base 29.259280	551,420.40	83.340000	1,570,625.64	1,019,205.24	0.17

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
		15,151.000	Local 75.906012	1,150,051.99	105.400000	1,596,915.40	446,863.41	0.17
			Base 75.906012	1,150,051.99	105.400000	1,596,915.40	446,863.41	0.17
86333M108	STRIDE INC COMMON STOCK USD.0001							
		27,600.000	Local 41.809234	1,153,934.85	75.980000	2,097,048.00	943,113.15	0.22
			Base 41.809234	1,153,934.85	75.980000	2,097,048.00	943,113.15	0.22
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
		12,023.000	Local 45.494759	546,983.49	45.110000	542,357.53	-4,625.96	0.06
			Base 45.494759	546,983.49	45.110000	542,357.53	-4,625.96	0.06
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
		74,752.000	Local 11.262218	841,873.34	6.340000	473,927.68	-367,945.66	0.05
			Base 11.262218	841,873.34	6.340000	473,927.68	-367,945.66	0.05
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
		26,196.000	Local 18.115580	474,555.73	13.100000	343,167.60	-131,388.13	0.04
			Base 18.115580	474,555.73	13.100000	343,167.60	-131,388.13	0.04
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
		58,089.000	Local 9.587606	556,934.47	11.700000	679,641.30	122,706.83	0.07
			Base 9.587606	556,934.47	11.700000	679,641.30	122,706.83	0.07
867652406	SUNPOWER CORP COMMON STOCK USD.001							
		59,408.000	Local 10.297456	611,751.26	0.853500	50,704.73	-561,046.53	0.01
			Base 10.297456	611,751.26	0.853500	50,704.73	-561,046.53	0.01
86771W105	SUNRUN INC COMMON STOCK USD.0001							
		153,151.000	Local 12.843096	1,966,932.95	17.530000	2,684,737.03	717,804.08	0.29
			Base 12.843096	1,966,932.95	17.530000	2,684,737.03	717,804.08	0.29
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
		140,722.000	Local 10.856592	1,527,761.37	10.360000	1,457,879.92	-69,881.45	0.16
			Base 10.856592	1,527,761.37	10.360000	1,457,879.92	-69,881.45	0.16
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		37,983.000	Local 22.179821	842,456.14	29.820000	1,132,653.06	290,196.92	0.12
			Base 22.179821	842,456.14	29.820000	1,132,653.06	290,196.92	0.12

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871332102	SYLVAMO CORP COMMON STOCK USD1.0								
	24,154.000	Local	33.985516	820,886.15	73.710000	1,780,391.34	959,505.19	0.19	
		Base	33.985516	820,886.15	73.710000	1,780,391.34	959,505.19	0.19	
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
	65,551.000	Local	33.344022	2,185,734.01	45.250000	2,966,182.75	780,448.74	0.32	
		Base	33.344022	2,185,734.01	45.250000	2,966,182.75	780,448.74	0.32	
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
	70,319.000	Local	12.587009	885,105.89	19.380000	1,362,782.22	477,676.33	0.15	
		Base	12.587009	885,105.89	19.380000	1,362,782.22	477,676.33	0.15	
87484T108	TALOS ENERGY INC COMMON STOCK								
	108,011.000	Local	14.316666	1,546,357.42	11.840000	1,278,850.24	-267,507.18	0.14	
		Base	14.316666	1,546,357.42	11.840000	1,278,850.24	-267,507.18	0.14	
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
	44,627.000	Local	40.158245	1,792,141.99	36.980000	1,650,306.46	-141,835.53	0.18	
		Base	40.158245	1,792,141.99	36.980000	1,650,306.46	-141,835.53	0.18	
875465106	TANGER INC REIT USD.01								
	75,554.000	Local	15.307304	1,156,528.07	28.900000	2,183,510.60	1,026,982.53	0.23	
		Base	15.307304	1,156,528.07	28.900000	2,183,510.60	1,026,982.53	0.23	
87874R100	TECHTARGET COMMON STOCK USD.001								
	17,950.000	Local	38.684108	694,379.74	32.000000	574,400.00	-119,979.74	0.06	
		Base	38.684108	694,379.74	32.000000	574,400.00	-119,979.74	0.06	
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
	68,111.000	Local	19.700349	1,341,810.48	21.200000	1,443,953.20	102,142.72	0.15	
		Base	19.700349	1,341,810.48	21.200000	1,443,953.20	102,142.72	0.15	
880345103	TENNANT CO COMMON STOCK USD.375								
	13,133.000	Local	55.830580	733,223.01	107.690000	1,414,292.77	681,069.76	0.15	
		Base	55.830580	733,223.01	107.690000	1,414,292.77	681,069.76	0.15	
88337F105	ODP CORP/THE COMMON STOCK USD.01								
	67,575.000	Local	25.883118	1,749,051.67	42.250000	2,855,043.75	1,105,992.08	0.31	
		Base	25.883118	1,749,051.67	42.250000	2,855,043.75	1,105,992.08	0.31	

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88554D205	3D SYSTEMS CORP COMMON STOCK USD.001							
		92,192.000	Local 11.553323	1,065,124.00	3.650000	336,500.80	-728,623.20	0.04
			Base 11.553323	1,065,124.00	3.650000	336,500.80	-728,623.20	0.04
886029206	THRYV HOLDINGS INC COMMON STOCK							
		21,786.000	Local 29.909719	651,613.14	19.480000	424,391.28	-227,221.86	0.05
			Base 29.909719	651,613.14	19.480000	424,391.28	-227,221.86	0.05
88642R109	TIDEWATER INC COMMON STOCK							
		33,548.000	Local 92.582900	3,105,971.13	98.960000	3,319,910.08	213,938.95	0.35
			Base 92.582900	3,105,971.13	98.960000	3,319,910.08	213,938.95	0.35
887399103	METALLUS INC COMMON STOCK							
		26,972.000	Local 15.461961	417,040.02	22.420000	604,712.24	187,672.22	0.06
			Base 15.461961	417,040.02	22.420000	604,712.24	187,672.22	0.06
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
		35,244.000	Local 15.526024	547,199.18	8.520000	300,278.88	-246,920.30	0.03
			Base 15.526024	547,199.18	8.520000	300,278.88	-246,920.30	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
		8,659.000	Local 58.195948	503,918.71	62.940000	544,997.46	41,078.75	0.06
			Base 58.195948	503,918.71	62.940000	544,997.46	41,078.75	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
		12,244.000	Local 32.971458	403,702.53	30.840000	377,604.96	-26,097.57	0.04
			Base 32.971458	403,702.53	30.840000	377,604.96	-26,097.57	0.04
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
		33,072.000	Local 38.387776	1,269,560.53	40.280000	1,332,140.16	62,579.63	0.14
			Base 38.387776	1,269,560.53	40.280000	1,332,140.16	62,579.63	0.14
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
		56,542.000	Local 24.000826	1,357,054.68	33.060000	1,869,278.52	512,223.84	0.20
			Base 24.000826	1,357,054.68	33.060000	1,869,278.52	512,223.84	0.20
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
		14,915.000	Local 51.420333	766,934.27	90.730000	1,353,237.95	586,303.68	0.14
			Base 51.420333	766,934.27	90.730000	1,353,237.95	586,303.68	0.14

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896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
		53,108.000	Local 12.831420	681,451.05	16.390000	870,440.12	188,989.07	0.09
			Base 12.831420	681,451.05	16.390000	870,440.12	188,989.07	0.09
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
		75,153.000	Local 16.241046	1,220,563.32	17.630000	1,324,947.39	104,384.07	0.14
			Base 16.241046	1,220,563.32	17.630000	1,324,947.39	104,384.07	0.14
898202106	TRUPANION INC COMMON STOCK USD.00001							
		24,968.000	Local 77.692031	1,939,814.64	37.060000	925,314.08	-1,014,500.56	0.10
			Base 77.692031	1,939,814.64	37.060000	925,314.08	-1,014,500.56	0.10
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
		13,144.000	Local 29.515508	387,951.84	35.610000	468,057.84	80,106.00	0.05
			Base 29.515508	387,951.84	35.610000	468,057.84	80,106.00	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
		42,286.000	Local 30.913260	1,307,198.10	34.730000	1,468,592.78	161,394.68	0.16
			Base 30.913260	1,307,198.10	34.730000	1,468,592.78	161,394.68	0.16
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
		71,506.000	Local 25.385393	1,815,207.92	13.470000	963,185.82	-852,022.10	0.10
			Base 25.385393	1,815,207.92	13.470000	963,185.82	-852,022.10	0.10
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
		4,876.000	Local 195.204420	951,816.75	321.590000	1,568,072.84	616,256.09	0.17
			Base 195.204420	951,816.75	321.590000	1,568,072.84	616,256.09	0.17
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
		7,635.000	Local 66.997754	511,527.85	44.600000	340,521.00	-171,006.85	0.04
			Base 66.997754	511,527.85	44.600000	340,521.00	-171,006.85	0.04
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
		10,411.000	Local 72.377992	753,527.27	97.500000	1,015,072.50	261,545.23	0.11
			Base 72.377992	753,527.27	97.500000	1,015,072.50	261,545.23	0.11
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01							
		53,984.000	Local 22.365358	1,207,371.47	15.490000	836,212.16	-371,159.31	0.09
			Base 22.365358	1,207,371.47	15.490000	836,212.16	-371,159.31	0.09

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90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
		31,027.000	Local 27.305492	847,207.49	43.260000	1,342,228.02	495,020.53	0.14
			Base 27.305492	847,207.49	43.260000	1,342,228.02	495,020.53	0.14
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
		10,411.000	Local 112.848130	1,174,861.88	194.540000	2,025,355.94	850,494.06	0.22
			Base 112.848130	1,174,861.88	194.540000	2,025,355.94	850,494.06	0.22
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
		82,317.000	Local 23.505764	1,934,924.00	30.950000	2,547,711.15	612,787.15	0.27
			Base 23.505764	1,934,924.00	30.950000	2,547,711.15	612,787.15	0.27
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
		14,682.000	Local 26.560864	389,966.61	22.410000	329,023.62	-60,942.99	0.04
			Base 26.560864	389,966.61	22.410000	329,023.62	-60,942.99	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
		41,066.000	Local 23.637392	970,693.13	15.500000	636,523.00	-334,170.13	0.07
			Base 23.637392	970,693.13	15.500000	636,523.00	-334,170.13	0.07
913259107	UNITIL CORP COMMON STOCK							
		11,171.000	Local 52.740747	589,166.89	61.280000	684,558.88	95,391.99	0.07
			Base 52.740747	589,166.89	61.280000	684,558.88	95,391.99	0.07
91325V108	UNITI GROUP INC REIT USD.0001							
		165,998.000	Local 9.010938	1,495,797.62	3.840000	637,432.32	-858,365.30	0.07
			Base 9.010938	1,495,797.62	3.840000	637,432.32	-858,365.30	0.07
913456109	UNIVERSAL CORP/VA COMMON STOCK							
		16,978.000	Local 49.220811	835,670.93	53.420000	906,964.76	71,293.83	0.10
			Base 49.220811	835,670.93	53.420000	906,964.76	71,293.83	0.10
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
		8,788.000	Local 55.767201	490,082.16	42.750000	375,687.00	-114,395.16	0.04
			Base 55.767201	490,082.16	42.750000	375,687.00	-114,395.16	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
		39,183.000	Local 20.733897	812,416.28	46.050000	1,804,377.15	991,960.87	0.19
			Base 20.733897	812,416.28	46.050000	1,804,377.15	991,960.87	0.19

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91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		82,092.000	Local 18.220521	1,495,759.04	20.300000	1,666,467.60	170,708.56	0.18
			Base 18.220521	1,495,759.04	20.300000	1,666,467.60	170,708.56	0.18
918204108	VF CORP COMMON STOCK							
		228,343.000	Local 13.638289	3,114,207.93	16.960000	3,872,697.28	758,489.35	0.41
			Base 13.638289	3,114,207.93	16.960000	3,872,697.28	758,489.35	0.41
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		98,617.000	Local 93.173993	9,188,539.70	109.090000	10,758,128.53	1,569,588.83	1.15
			Base 93.173993	9,188,539.70	109.090000	10,758,128.53	1,569,588.83	1.15
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01							
		28,259.000	Local 26.343730	744,447.46	14.790000	417,950.61	-326,496.85	0.04
			Base 26.343730	744,447.46	14.790000	417,950.61	-326,496.85	0.04
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1							
		92,449.000	Local 8.658895	800,506.17	12.780000	1,181,498.22	380,992.05	0.13
			Base 8.658895	800,506.17	12.780000	1,181,498.22	380,992.05	0.13
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
		39,133.000	Local 27.936161	1,093,225.79	41.410000	1,620,497.53	527,271.74	0.17
			Base 27.936161	1,093,225.79	41.410000	1,620,497.53	527,271.74	0.17
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
		37,642.000	Local 25.690584	967,044.98	25.070000	943,684.94	-23,360.04	0.10
			Base 25.690584	967,044.98	25.070000	943,684.94	-23,360.04	0.10
92346J108	VERICEL CORP COMMON STOCK							
		33,580.000	Local 48.617766	1,632,584.57	50.520000	1,696,461.60	63,877.03	0.18
			Base 48.617766	1,632,584.57	50.520000	1,696,461.60	63,877.03	0.18
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
		115,055.000	Local 17.190204	1,977,818.87	30.130000	3,466,607.15	1,488,788.28	0.37
			Base 17.190204	1,977,818.87	30.130000	3,466,607.15	1,488,788.28	0.37
92552R406	VIAD CORP COMMON STOCK USD1.5							
		14,598.000	Local 28.703412	419,012.41	33.250000	485,383.50	66,371.09	0.05
			Base 28.703412	419,012.41	33.250000	485,383.50	66,371.09	0.05

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92552V100	VIASAT INC COMMON STOCK USD.0001							
		51,952.000	Local 33.040630	1,716,526.83	20.220000	1,050,469.44	-666,057.39	0.11
			Base 33.040630	1,716,526.83	20.220000	1,050,469.44	-666,057.39	0.11
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
		154,239.000	Local 9.527618	1,469,530.26	8.040000	1,240,081.56	-229,448.70	0.13
			Base 9.527618	1,469,530.26	8.040000	1,240,081.56	-229,448.70	0.13
925815102	VICOR CORP COMMON STOCK USD.01							
		15,641.000	Local 35.973601	562,663.10	42.110000	658,642.51	95,979.41	0.07
			Base 35.973601	562,663.10	42.110000	658,642.51	95,979.41	0.07
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
		54,091.000	Local 18.930491	1,023,969.17	17.750000	960,115.25	-63,853.92	0.10
			Base 18.930491	1,023,969.17	17.750000	960,115.25	-63,853.92	0.10
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
		60,164.000	Local 21.691546	1,305,050.15	10.160000	611,266.24	-693,783.91	0.07
			Base 21.691546	1,305,050.15	10.160000	611,266.24	-693,783.91	0.07
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
		61,141.000	Local 23.042700	1,408,853.72	27.320000	1,670,372.12	261,518.40	0.18
			Base 23.042700	1,408,853.72	27.320000	1,670,372.12	261,518.40	0.18
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
		4,630.000	Local 130.817322	605,684.20	226.000000	1,046,380.00	440,695.80	0.11
			Base 130.817322	605,684.20	226.000000	1,046,380.00	440,695.80	0.11
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01							
		40,213.000	Local 21.234247	853,892.76	40.630000	1,633,854.19	779,961.43	0.17
			Base 21.234247	853,892.76	40.630000	1,633,854.19	779,961.43	0.17
929236107	WD 40 CO COMMON STOCK USD.001							
		9,364.000	Local 114.940390	1,076,301.81	261.610000	2,449,716.04	1,373,414.23	0.26
			Base 114.940390	1,076,301.81	261.610000	2,449,716.04	1,373,414.23	0.26
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
		41,520.000	Local 47.522267	1,973,124.53	56.490000	2,345,464.80	372,340.27	0.25
			Base 47.522267	1,973,124.53	56.490000	2,345,464.80	372,340.27	0.25

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92942W107	WK KELLOGG CO COMMON STOCK USD.0001							
		45,688.000	Local 10.786078	492,794.33	17.600000	804,108.80	311,314.47	0.09
			Base 10.786078	492,794.33	17.600000	804,108.80	311,314.47	0.09
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01							
		31,108.000	Local 13.875664	431,644.15	21.490000	668,510.92	236,866.77	0.07
			Base 13.875664	431,644.15	21.490000	668,510.92	236,866.77	0.07
93148P102	WALKER + DUNLOP INC COMMON STOCK							
		23,297.000	Local 49.666718	1,157,085.54	106.900000	2,490,449.30	1,333,363.76	0.27
			Base 49.666718	1,157,085.54	106.900000	2,490,449.30	1,333,363.76	0.27
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
		36,136.000	Local 22.255816	804,236.16	69.110000	2,497,358.96	1,693,122.80	0.27
			Base 22.255816	804,236.16	69.110000	2,497,358.96	1,693,122.80	0.27
938824109	WAFD INC COMMON STOCK USD1.0							
		46,689.000	Local 29.259557	1,366,099.48	35.590000	1,661,661.51	295,562.03	0.18
			Base 29.259557	1,366,099.48	35.590000	1,661,661.51	295,562.03	0.18
939653101	ELME COMMUNITIES REIT USD.01							
		60,804.000	Local 25.479073	1,549,229.55	16.460000	1,000,833.84	-548,395.71	0.11
			Base 25.479073	1,549,229.55	16.460000	1,000,833.84	-548,395.71	0.11
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
		43,812.000	Local 35.350600	1,548,780.49	39.190000	1,716,992.28	168,211.79	0.18
			Base 35.350600	1,548,780.49	39.190000	1,716,992.28	168,211.79	0.18
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
		18,433.000	Local 51.729750	953,534.48	53.960000	994,644.68	41,110.20	0.11
			Base 51.729750	953,534.48	53.960000	994,644.68	41,110.20	0.11
966084204	WHITESTONE REIT REIT USD.001							
		32,793.000	Local 11.493231	376,897.53	13.800000	452,543.40	75,645.87	0.05
			Base 11.493231	376,897.53	13.800000	452,543.40	75,645.87	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
		29,060.000	Local 32.909583	956,352.48	47.750000	1,387,615.00	431,262.52	0.15
			Base 32.909583	956,352.48	47.750000	1,387,615.00	431,262.52	0.15

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Books Open

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	20,223.000	Local 31.404977	635,102.84	62.520000	1,264,341.96	629,239.12	0.14
			Base 31.404977	635,102.84	62.520000	1,264,341.96	629,239.12	0.14
97717P104	WISDOMTREE INC COMMON STOCK USD.01	77,132.000	Local 7.060748	544,609.58	11.940000	920,956.08	376,346.50	0.10
			Base 7.060748	544,609.58	11.940000	920,956.08	376,346.50	0.10
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	55,225.000	Local 21.280481	1,175,214.54	14.870000	821,195.75	-354,018.79	0.09
			Base 21.280481	1,175,214.54	14.870000	821,195.75	-354,018.79	0.09
981419104	WORLD ACCEPTANCE CORP COMMON STOCK	2,321.000	Local 97.392792	226,048.67	122.120000	283,440.52	57,391.85	0.03
			Base 97.392792	226,048.67	122.120000	283,440.52	57,391.85	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01	41,413.000	Local 30.569982	1,265,994.67	27.930000	1,156,665.09	-109,329.58	0.12
			Base 30.569982	1,265,994.67	27.930000	1,156,665.09	-109,329.58	0.12
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK	21,135.000	Local 62.042692	1,311,272.29	49.910000	1,054,847.85	-256,424.44	0.11
			Base 62.042692	1,311,272.29	49.910000	1,054,847.85	-256,424.44	0.11
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001	21,235.000	Local 31.835531	676,027.51	39.870000	846,639.45	170,611.94	0.09
			Base 31.835531	676,027.51	39.870000	846,639.45	170,611.94	0.09
98379L100	XPEL INC COMMON STOCK	14,702.000	Local 60.805901	893,968.35	40.870000	600,870.74	-293,097.61	0.06
			Base 60.805901	893,968.35	40.870000	600,870.74	-293,097.61	0.06
984017103	XENIA HOTELS + RESORTS INC REIT USD.01	70,449.000	Local 18.817048	1,325,642.22	13.880000	977,832.12	-347,810.10	0.10
			Base 18.817048	1,325,642.22	13.880000	977,832.12	-347,810.10	0.10
98401F105	XENCOR INC COMMON STOCK USD.01	42,604.000	Local 37.353346	1,591,401.95	20.420000	869,973.68	-721,428.27	0.09
			Base 37.353346	1,591,401.95	20.420000	869,973.68	-721,428.27	0.09

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0	78,946.000	Local	16.306047	1,287,297.21	10.765000	849,853.69	-437,443.52	0.09
			Base	16.306047	1,287,297.21	10.765000	849,853.69	-437,443.52	0.09
985817105	YELP INC COMMON STOCK USD.000001	46,608.000	Local	29.518983	1,375,820.77	36.430000	1,697,929.44	322,108.67	0.18
			Base	29.518983	1,375,820.77	36.430000	1,697,929.44	322,108.67	0.18
G01767105	ALKERMES PLC COMMON STOCK USD.01	116,918.000	Local	27.163855	3,175,943.61	27.320000	3,194,199.76	18,256.15	0.34
			Base	27.163855	3,175,943.61	27.320000	3,194,199.76	18,256.15	0.34
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01	35,721.000	Local	32.301026	1,153,824.96	82.370000	2,942,338.77	1,788,513.81	0.31
			Base	32.301026	1,153,824.96	82.370000	2,942,338.77	1,788,513.81	0.31
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	136,097.000	Local	11.456747	1,559,228.83	13.110000	1,784,231.67	225,002.84	0.19
			Base	11.456747	1,559,228.83	13.110000	1,784,231.67	225,002.84	0.19
G3323L100	FABRINET COMMON STOCK USD.01	24,974.000	Local	51.241962	1,279,716.77	220.560000	5,508,265.44	4,228,548.67	0.59
			Base	51.241962	1,279,716.77	220.560000	5,508,265.44	4,228,548.67	0.59
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	23,166.000	Local	31.044589	719,178.94	25.050000	580,308.30	-138,870.64	0.06
			Base	31.044589	719,178.94	25.050000	580,308.30	-138,870.64	0.06
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	10,129.000	Local	17.755600	179,846.47	18.590000	188,298.11	8,451.64	0.02
			Base	17.755600	179,846.47	18.590000	188,298.11	8,451.64	0.02
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001	23,128.000	Local	28.700168	663,777.48	34.000000	786,352.00	122,574.52	0.08
			Base	28.700168	663,777.48	34.000000	786,352.00	122,574.52	0.08
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	16,063.000	Local	37.791797	607,049.64	41.400000	665,008.20	57,958.56	0.07
			Base	37.791797	607,049.64	41.400000	665,008.20	57,958.56	0.07

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001	6,196.000	Local 111.313422	689,697.96	102.830000	637,134.68	-52,563.28	0.07
			Base 111.313422	689,697.96	102.830000	637,134.68	-52,563.28	0.07
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18	30,854.000	Local 30.104685	928,849.96	84.130000	2,595,747.02	1,666,897.06	0.28
			Base 30.104685	928,849.96	84.130000	2,595,747.02	1,666,897.06	0.28
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1	63,606.000	Local 12.041381	765,904.09	14.370000	914,018.22	148,114.13	0.10
			Base 12.041381	765,904.09	14.370000	914,018.22	148,114.13	0.10
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01	36,133.000	Local 22.305517	805,965.26	23.400000	845,512.20	39,546.94	0.09
			Base 22.305517	805,965.26	23.400000	845,512.20	39,546.94	0.09
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01	23,559.000	Local 14.064986	331,357.01	40.860000	962,620.74	631,263.73	0.10
			Base 14.064986	331,357.01	40.860000	962,620.74	631,263.73	0.10
US DOLLAR Total		28,876,833.000	Local	689,858,901.71		919,052,663.78	229,193,762.07	98.26
			Base	689,858,901.71		919,052,663.78	229,193,762.07	98.26
EQUITY Total		28,876,833.000	Base	689,858,901.71		919,052,663.78	229,193,762.07	98.26

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Books Open

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Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		45,169,765.280	Base	706,151,833.99		935,345,596.06	229,193,762.07	100.00

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		388,703.860	Local	1.000000	388,703.86	1.000000	388,703.86	0.01
			Base	1.000000	388,703.86	1.000000	388,703.86	0.01
US DOLLAR Total								
		388,703.860	Local		388,703.86		388,703.86	0.01
			Base		388,703.86		388,703.86	0.01
CASH Total								
		388,703.860	Base		388,703.86		388,703.86	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02665JJ68	AMERICAN HONDA FINAN				5.560000	06 Sep 2024		
		10,000,000.000	Local	99.444000	9,944,400.00	99.444000	9,944,400.00	0.34
			Base	99.444000	9,944,400.00	99.444000	9,944,400.00	0.34
38346LLC8	GOTHAM FDG CORP				5.360000	12 Nov 2024		
		15,000,000.000	Local	98.466444	14,769,966.67	98.466963	14,770,044.45	0.50
			Base	98.466444	14,769,966.67	98.466963	14,770,044.45	0.50
40060WJJ2	GTA FDG LLC DISC				5.370000	18 Sep 2024		
		10,000,000.000	Local	99.284000	9,928,400.00	99.284000	9,928,400.00	0.34
			Base	99.284000	9,928,400.00	99.284000	9,928,400.00	0.34
40060WLK6	GTA FDG LLC DISC				5.350000	19 Nov 2024		
		10,000,000.000	Local	98.365278	9,836,527.78	98.367375	9,836,737.50	0.33
			Base	98.365278	9,836,527.78	98.367375	9,836,737.50	0.33
4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030		
		53,300,653.870	Local	100.000000	53,300,653.87	100.000000	53,300,653.87	1.81
			Base	100.000000	53,300,653.87	100.000000	53,300,653.87	1.81

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Books Open

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
4820P2JT3	JUPITER SECT CO LLC	5,000,000.000	Local	99.151333	4,957,566.67	99.151333	4,957,566.65	-0.02	0.17
			Base	99.151333	4,957,566.67	99.151333	4,957,566.65	-0.02	0.17
56274LH72	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.911000	9,991,100.00	99.911000	9,991,100.00	0.00	0.34
			Base	99.911000	9,991,100.00	99.911000	9,991,100.00	0.00	0.34
56274LHG2	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.776667	9,977,666.67	99.776667	9,977,666.70	0.03	0.34
			Base	99.776667	9,977,666.67	99.776667	9,977,666.70	0.03	0.34
70109LJ56	PARKER HANNIFIN CORP	13,100,000.000	Local	99.474028	13,031,097.64	99.474028	13,031,097.67	0.03	0.44
			Base	99.474028	13,031,097.64	99.474028	13,031,097.67	0.03	0.44
82434THE3	SHERWIN WILLIAMS CO	12,200,000.000	Local	99.803556	12,176,033.78	99.803556	12,176,033.83	0.05	0.41
			Base	99.803556	12,176,033.78	99.803556	12,176,033.83	0.05	0.41
912797KZ9	TREASURY BILL 08/24 0.00000	5,000,000.000	Local	99.619642	4,980,982.08	99.619642	4,980,982.10	0.02	0.17
			Base	99.619642	4,980,982.08	99.619642	4,980,982.10	0.02	0.17
92646KKW1	VICTORY RECEIVABLES	15,000,000.000	Local	98.657500	14,798,625.00	98.653116	14,797,967.40	-657.60	0.50
			Base	98.657500	14,798,625.00	98.653116	14,797,967.40	-657.60	0.50
US DOLLAR Total		168,600,653.870	Local		167,693,020.16		167,692,650.17	-369.99	5.70
			Base		167,693,020.16		167,692,650.17	-369.99	5.70
CASH EQUIVALENT Total		168,600,653.870	Base		167,693,020.16		167,692,650.17	-369.99	5.70
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
		283,222.000	Local 128.150355	36,294,999.97	108.180000	30,638,955.96	-5,656,044.01	1.04
			Base 128.150355	36,294,999.97	108.180000	30,638,955.96	-5,656,044.01	1.04
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		177,300.000	Local 26.344842	4,670,940.41	25.580000	4,535,334.00	-135,606.41	0.15
			Base 26.344842	4,670,940.41	25.580000	4,535,334.00	-135,606.41	0.15
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
		622,165.000	Local 29.576310	18,401,344.62	28.110000	17,489,058.15	-912,286.47	0.59
			Base 29.576310	18,401,344.62	28.110000	17,489,058.15	-912,286.47	0.59
US DOLLAR Total		1,082,687.000	Local	59,367,285.00		52,663,348.11	-6,703,936.89	1.79
			Base	59,367,285.00		52,663,348.11	-6,703,936.89	1.79
EQUITY Total		1,082,687.000	Base	59,367,285.00		52,663,348.11	-6,703,936.89	1.79
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 99.968725	7,497,654.37	94.324768	7,074,357.60	-423,296.77	0.24
			Base 99.968725	7,497,654.37	94.324768	7,074,357.60	-423,296.77	0.24
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
		7,000,000.000	Local 99.853016	6,989,711.14	99.426107	6,959,827.49	-29,883.65	0.24
			Base 99.853016	6,989,711.14	99.426107	6,959,827.49	-29,883.65	0.24
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
		10,205,000.000	Local 100.102397	10,215,449.57	97.922986	9,993,040.72	-222,408.85	0.34
			Base 100.102397	10,215,449.57	97.922986	9,993,040.72	-222,408.85	0.34
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
		10,062,000.000	Local 99.867640	10,048,681.94	95.058849	9,564,821.39	-483,860.55	0.32
			Base 99.867640	10,048,681.94	95.058849	9,564,821.39	-483,860.55	0.32

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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
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	10,000,000.000	Local	99.722251	9,972,225.11	83.391839	8,339,183.90	-1,633,041.21	0.28
		Base	99.722251	9,972,225.11	83.391839	8,339,183.90	-1,633,041.21	0.28
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.945716	6,996,200.15	101.269345	7,088,854.15	92,654.00	0.24
		Base	99.945716	6,996,200.15	101.269345	7,088,854.15	92,654.00	0.24
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	10,000,000.000	Local	99.995931	9,999,593.11	94.478070	9,447,807.00	-551,786.11	0.32
		Base	99.995931	9,999,593.11	94.478070	9,447,807.00	-551,786.11	0.32
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	10,000,000.000	Local	99.979564	9,997,956.36	95.779150	9,577,915.00	-420,041.36	0.33
		Base	99.979564	9,997,956.36	95.779150	9,577,915.00	-420,041.36	0.33
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.670707	9,967,070.70	102.154522	10,215,452.20	248,381.50	0.35
		Base	99.670707	9,967,070.70	102.154522	10,215,452.20	248,381.50	0.35
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.833237	4,991,661.85	126.818511	6,340,925.55	1,349,263.70	0.22
		Base	99.833237	4,991,661.85	126.818511	6,340,925.55	1,349,263.70	0.22
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				6.010278	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.173833	14,024,336.62	24,336.62	0.48
		Base	100.000000	14,000,000.00	100.173833	14,024,336.62	24,336.62	0.48
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	108.364819	5,418,240.95	418,240.95	0.18
		Base	100.000000	5,000,000.00	108.364819	5,418,240.95	418,240.95	0.18
02582JVV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027		
	10,000,000.000	Local	98.574345	9,857,434.50	98.685250	9,868,525.00	11,090.50	0.34
Original Face:	10,000,000.000	Base	98.574345	9,857,434.50	98.685250	9,868,525.00	11,090.50	0.34
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.972428	2,999,172.84	104.745870	3,142,376.10	143,203.26	0.11
		Base	99.972428	2,999,172.84	104.745870	3,142,376.10	143,203.26	0.11

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03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	98.972392	7,468,456.70	90.455642	6,825,782.75	-642,673.95	0.23
			Base	98.972392	7,468,456.70	90.455642	6,825,782.75	-642,673.95	0.23
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.934907	4,996,745.37	90.774734	4,538,736.70	-458,008.67	0.15
			Base	99.934907	4,996,745.37	90.774734	4,538,736.70	-458,008.67	0.15
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.879466	4,993,973.31	94.506604	4,725,330.20	-268,643.11	0.16
			Base	99.879466	4,993,973.31	94.506604	4,725,330.20	-268,643.11	0.16
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.169981	9,916,998.13	96.963377	9,696,337.70	-220,660.43	0.33
			Base	99.169981	9,916,998.13	96.963377	9,696,337.70	-220,660.43	0.33
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.998601	9,999,860.12	97.229223	9,722,922.30	-276,937.82	0.33
			Base	99.998601	9,999,860.12	97.229223	9,722,922.30	-276,937.82	0.33
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.920601	4,996,030.03	97.958839	4,897,941.95	-98,088.08	0.17
			Base	99.920601	4,996,030.03	97.958839	4,897,941.95	-98,088.08	0.17
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034			
		10,000,000.000	Local	99.821275	9,982,127.54	100.794326	10,079,432.60	97,305.06	0.34
			Base	99.821275	9,982,127.54	100.794326	10,079,432.60	97,305.06	0.34
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	93.608132	14,041,219.80	-958,780.20	0.48
			Base	100.000000	15,000,000.00	93.608132	14,041,219.80	-958,780.20	0.48
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025			
		10,000,000.000	Local	99.623746	9,962,374.64	99.348080	9,934,808.00	-27,566.64	0.34
			Base	99.623746	9,962,374.64	99.348080	9,934,808.00	-27,566.64	0.34
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	103.788433	10,897,785.43	97.771860	10,266,045.30	-631,740.13	0.35
			Base	103.788433	10,897,785.43	97.771860	10,266,045.30	-631,740.13	0.35

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06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	100.621463	5,031,073.15	97.382608	4,869,130.40	-161,942.75	0.17
			Base	100.621463	5,031,073.15	97.382608	4,869,130.40	-161,942.75	0.17
06055JBB4	BANK OF AMERICA CORP SR UNSECURED 05/26 5.5				5.500000	19 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.755741	9,975,574.10	-24,425.90	0.34
			Base	100.000000	10,000,000.00	99.755741	9,975,574.10	-24,425.90	0.34
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		25,000,000.000	Local	99.996117	24,999,029.16	99.801484	24,950,371.00	-48,658.16	0.85
			Base	99.996117	24,999,029.16	99.801484	24,950,371.00	-48,658.16	0.85
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	98.247608	7,368,570.60	-131,429.40	0.25
			Base	100.000000	7,500,000.00	98.247608	7,368,570.60	-131,429.40	0.25
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028			
		3,000,000.000	Local	99.865680	2,995,970.40	101.622409	3,048,672.27	52,701.87	0.10
			Base	99.865680	2,995,970.40	101.622409	3,048,672.27	52,701.87	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.984787	2,999,543.61	97.844152	2,935,324.56	-64,219.05	0.10
			Base	99.984787	2,999,543.61	97.844152	2,935,324.56	-64,219.05	0.10
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.955195	9,995,519.49	88.620496	8,862,049.60	-1,133,469.89	0.30
			Base	99.955195	9,995,519.49	88.620496	8,862,049.60	-1,133,469.89	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	99.137262	29,741,178.60	-258,821.40	1.01
			Base	100.000000	30,000,000.00	99.137262	29,741,178.60	-258,821.40	1.01
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
		5,000,000.000	Local	113.835005	5,691,750.23	94.870042	4,743,502.10	-948,248.13	0.16
			Base	113.835005	5,691,750.23	94.870042	4,743,502.10	-948,248.13	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	92.763879	4,638,193.95	-361,806.05	0.16
			Base	100.000000	5,000,000.00	92.763879	4,638,193.95	-361,806.05	0.16

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097023DH5	BOEING CO/THE SR UNSECURED 144A 05/27 6.259				6.259000	01 May 2027		
		2,000,000.000	Local 100.000000	2,000,000.00	101.987041	2,039,740.82	39,740.82	0.07
			Base 100.000000	2,000,000.00	101.987041	2,039,740.82	39,740.82	0.07
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
		10,109,193.700	Local 91.359346	9,235,693.27	94.031900	9,505,866.91	270,173.64	0.32
Original Face:		10,000,000.000	Base 91.359346	9,235,693.27	94.031900	9,505,866.91	270,173.64	0.32
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
		7,706,006.600	Local 95.249641	7,339,943.60	96.730910	7,454,090.31	114,146.71	0.25
Original Face:		8,035,647.000	Base 95.249641	7,339,943.60	96.730910	7,454,090.31	114,146.71	0.25
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
		13,834,203.720	Local 93.972676	13,000,371.48	88.483060	12,240,926.78	-759,444.70	0.42
Original Face:		19,500,000.000	Base 93.972676	13,000,371.48	88.483060	12,240,926.78	-759,444.70	0.42
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
		8,029,801.000	Local 98.215556	7,886,513.66	91.307640	7,331,821.79	-554,691.87	0.25
Original Face:		10,000,000.000	Base 98.215556	7,886,513.66	91.307640	7,331,821.79	-554,691.87	0.25
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
		11,655,647.120	Local 90.737699	10,576,066.01	89.087220	10,383,691.99	-192,374.02	0.35
Original Face:		14,200,000.000	Base 90.737699	10,576,066.01	89.087220	10,383,691.99	-192,374.02	0.35
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
		3,300,000.000	Local 101.895772	3,362,560.48	99.601040	3,286,834.32	-75,726.16	0.11
Original Face:		3,300,000.000	Base 101.895772	3,362,560.48	99.601040	3,286,834.32	-75,726.16	0.11
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
		10,000,000.000	Local 99.989661	9,998,966.10	101.306810	10,130,681.00	131,714.90	0.34
Original Face:		10,000,000.000	Base 99.989661	9,998,966.10	101.306810	10,130,681.00	131,714.90	0.34
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	0.33
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.33
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
		3,000,000.000	Local 99.658354	2,989,750.61	73.448721	2,203,461.63	-786,288.98	0.07
			Base 99.658354	2,989,750.61	73.448721	2,203,461.63	-786,288.98	0.07

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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	97.084749	9,708,474.90	-291,525.10	0.33
			Base	100.000000	10,000,000.00	97.084749	9,708,474.90	-291,525.10	0.33
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028			
		10,000,000.000	Local	104.175811	10,417,581.06	95.675841	9,567,584.10	-849,996.96	0.33
			Base	104.175811	10,417,581.06	95.675841	9,567,584.10	-849,996.96	0.33
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				6.213280	14 May 2029			
		10,000,000.000	Local	100.967136	10,096,713.60	101.124930	10,112,493.00	15,779.40	0.34
		Original Face: 10,000,000.000	Base	100.967136	10,096,713.60	101.124930	10,112,493.00	15,779.40	0.34
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.987994	06 Oct 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	97.337354	14,600,603.10	-399,396.90	0.50
			Base	100.000000	15,000,000.00	97.337354	14,600,603.10	-399,396.90	0.50
17330RFZ3	CITIGROUP GLOBAL MARKETS COMPANY GUAR 09/24 VAR				5.477000	23 Sep 2024			
		5,000,000.000	Local	99.971238	4,998,561.90	99.855816	4,992,790.80	-5,771.10	0.17
			Base	99.971238	4,998,561.90	99.855816	4,992,790.80	-5,771.10	0.17
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	98.310054	4,915,502.70	-84,497.30	0.17
			Base	100.000000	5,000,000.00	98.310054	4,915,502.70	-84,497.30	0.17
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048			
		5,000,000.000	Local	102.133503	5,106,675.15	98.931510	4,946,575.50	-160,099.65	0.17
		Original Face: 5,000,000.000	Base	102.133503	5,106,675.15	98.931510	4,946,575.50	-160,099.65	0.17
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026			
		10,000,000.000	Local	99.898389	9,989,838.90	100.748405	10,074,840.50	85,001.60	0.34
			Base	99.898389	9,989,838.90	100.748405	10,074,840.50	85,001.60	0.34
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038			
		10,000,000.000	Local	99.826425	9,982,642.45	105.771363	10,577,136.30	594,493.85	0.36
			Base	99.826425	9,982,642.45	105.771363	10,577,136.30	594,493.85	0.36
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		6,000,000.000	Local	99.911142	5,994,668.52	100.002059	6,000,123.54	5,455.02	0.20
			Base	99.911142	5,994,668.52	100.002059	6,000,123.54	5,455.02	0.20

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21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9					4.900000	01 May 2033		
	5,000,000.000	Local	99.375323	4,968,766.14	98.368982	4,918,449.10	-50,317.04	0.17	
		Base	99.375323	4,968,766.14	98.368982	4,918,449.10	-50,317.04	0.17	
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
	5,000,000.000	Local	99.679527	4,983,976.36	102.140380	5,107,019.00	123,042.64	0.17	
		Base	99.679527	4,983,976.36	102.140380	5,107,019.00	123,042.64	0.17	
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45					1.450000	15 Apr 2026		
	5,000,000.000	Local	99.985094	4,999,254.68	94.210001	4,710,500.05	-288,754.63	0.16	
		Base	99.985094	4,999,254.68	94.210001	4,710,500.05	-288,754.63	0.16	
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45					2.450000	01 Jun 2030		
	13,000,000.000	Local	99.814808	12,975,925.01	87.824890	11,417,235.70	-1,558,689.31	0.39	
		Base	99.814808	12,975,925.01	87.824890	11,417,235.70	-1,558,689.31	0.39	
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875					0.875000	15 Oct 2026		
	5,000,000.000	Local	92.236969	4,611,848.45	92.185331	4,609,266.55	-2,581.90	0.16	
		Base	92.236969	4,611,848.45	92.185331	4,609,266.55	-2,581.90	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	95.522894	4,776,144.70	-223,855.30	0.16	
		Base	100.000000	5,000,000.00	95.522894	4,776,144.70	-223,855.30	0.16	
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5					5.500000	01 Dec 2032		
	19,257.200	Local	100.094666	19,275.43	102.577469	19,753.55	478.12	0.00	
Original Face:	5,000,000.000	Base	100.094666	19,275.43	102.577469	19,753.55	478.12	0.00	
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR					6.054000	01 Jan 2054		
	9,548,441.900	Local	100.765625	9,621,547.15	101.318876	9,674,374.01	52,826.86	0.33	
Original Face:	10,000,000.000	Base	100.765625	9,621,547.15	101.318876	9,674,374.01	52,826.86	0.33	
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR					5.711000	01 Feb 2054		
	9,733,341.300	Local	100.968005	9,827,560.54	100.807562	9,811,944.07	-15,616.47	0.33	
Original Face:	10,000,000.000	Base	100.968005	9,827,560.54	100.807562	9,811,944.07	-15,616.47	0.33	
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.828000	01 Apr 2054		
	4,733,433.100	Local	99.700867	4,719,273.84	101.006949	4,781,096.36	61,822.52	0.16	
Original Face:	5,000,000.000	Base	99.700867	4,719,273.84	101.006949	4,781,096.36	61,822.52	0.16	

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STATE OF ARIZONA

FUND: ATZ6



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3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
	1,035,993.100	Local	91.141910	944,223.90	90.962166	942,361.76	-1,862.14	0.03	
Original Face:	10,000,000.000	Base	91.141910	944,223.90	90.962166	942,361.76	-1,862.14	0.03	
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
	68,532.880	Local	100.545052	68,906.42	99.642071	68,287.58	-618.84	0.00	
Original Face:	5,085,000.000	Base	100.545052	68,906.42	99.642071	68,287.58	-618.84	0.00	
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
	652,724.600	Local	101.936230	665,362.85	98.375815	642,123.14	-23,239.71	0.02	
Original Face:	5,000,000.000	Base	101.936230	665,362.85	98.375815	642,123.14	-23,239.71	0.02	
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
	667,050.550	Local	105.869794	706,205.04	98.000781	653,714.75	-52,490.29	0.02	
Original Face:	5,000,000.000	Base	105.869794	706,205.04	98.000781	653,714.75	-52,490.29	0.02	
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
	1,117,852.050	Local	102.056908	1,140,845.24	94.606359	1,057,559.12	-83,286.12	0.04	
Original Face:	7,000,000.000	Base	102.056908	1,140,845.24	94.606359	1,057,559.12	-83,286.12	0.04	
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
	814,083.830	Local	100.642746	819,316.32	93.645117	762,349.76	-56,966.56	0.03	
Original Face:	3,550,000.000	Base	100.642746	819,316.32	93.645117	762,349.76	-56,966.56	0.03	
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
	805,244.000	Local	102.294101	823,717.11	95.718249	770,765.46	-52,951.65	0.03	
Original Face:	5,000,000.000	Base	102.294101	823,717.11	95.718249	770,765.46	-52,951.65	0.03	
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
	441,069.790	Local	103.382236	455,987.81	101.821714	449,104.82	-6,882.99	0.02	
Original Face:	10,300,000.000	Base	103.382236	455,987.81	101.821714	449,104.82	-6,882.99	0.02	
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
	222,730.230	Local	99.763099	222,202.58	101.004707	224,968.02	2,765.44	0.01	
Original Face:	14,598,876.000	Base	99.763099	222,202.58	101.004707	224,968.02	2,765.44	0.01	
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
	238,740.720	Local	99.756640	238,159.72	101.005245	241,140.65	2,980.93	0.01	
Original Face:	11,774,977.000	Base	99.756640	238,159.72	101.005245	241,140.65	2,980.93	0.01	

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31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
	127,525.050	Local		99.718275	127,165.78	101.004833	128,806.46	1,640.68	0.00
Original Face:	3,598,890.000	Base		99.718275	127,165.78	101.004833	128,806.46	1,640.68	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
	51,727.660	Local		99.774202	51,610.86	99.959900	51,706.92	96.06	0.00
Original Face:	6,241,535.000	Base		99.774202	51,610.86	99.959900	51,706.92	96.06	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
	55,688.200	Local		100.146961	55,770.04	101.467563	56,505.46	735.42	0.00
Original Face:	5,000,000.000	Base		100.146961	55,770.04	101.467563	56,505.46	735.42	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
	119,504.250	Local		100.561294	120,175.02	101.816136	121,674.61	1,499.59	0.00
Original Face:	5,000,000.000	Base		100.561294	120,175.02	101.816136	121,674.61	1,499.59	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
	99,572.900	Local		100.382192	99,953.46	101.838329	101,403.38	1,449.92	0.00
Original Face:	5,000,000.000	Base		100.382192	99,953.46	101.838329	101,403.38	1,449.92	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					6.343000	01 Jan 2037		
	307,290.300	Local		102.530301	315,065.67	102.778720	315,829.04	763.37	0.01
Original Face:	6,000,000.000	Base		102.530301	315,065.67	102.778720	315,829.04	763.37	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.027000	01 Oct 2036		
	262,724.700	Local		102.478709	269,236.88	102.897874	270,338.13	1,101.25	0.01
Original Face:	5,000,000.000	Base		102.478709	269,236.88	102.897874	270,338.13	1,101.25	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
	820,946.870	Local		99.958403	820,605.38	95.533583	784,279.96	-36,325.42	0.03
Original Face:	8,208,821.000	Base		99.958403	820,605.38	95.533583	784,279.96	-36,325.42	0.03
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
	13,860,000.000	Local		92.503202	12,820,943.81	91.767182	12,718,931.43	-102,012.38	0.43
		Base		92.503202	12,820,943.81	91.767182	12,718,931.43	-102,012.38	0.43
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
	10,000,000.000	Local		97.896962	9,789,696.20	94.282838	9,428,283.80	-361,412.40	0.32
		Base		97.896962	9,789,696.20	94.282838	9,428,283.80	-361,412.40	0.32

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3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024			
		10,000,000.000	Local	99.436664	9,943,666.43	98.350109	9,835,010.90	-108,655.53	0.33
			Base	99.436664	9,943,666.43	98.350109	9,835,010.90	-108,655.53	0.33
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	98.310301	4,915,515.05	-84,484.95	0.17
			Base	100.000000	5,000,000.00	98.310301	4,915,515.05	-84,484.95	0.17
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		9,000,000.000	Local	99.820575	8,983,851.78	99.678909	8,971,101.81	-12,749.97	0.30
			Base	99.820575	8,983,851.78	99.678909	8,971,101.81	-12,749.97	0.30
3130B07A1	FEDERAL HOME LOAN BANK BONDS 03/29 6				6.000000	21 Mar 2029			
		4,940,000.000	Local	100.000000	4,940,000.00	100.075491	4,943,729.26	3,729.26	0.17
			Base	100.000000	4,940,000.00	100.075491	4,943,729.26	3,729.26	0.17
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033			
		827,843.300	Local	102.516746	848,678.01	96.143610	795,918.43	-52,759.58	0.03
		Original Face: 5,000,000.000	Base	102.516746	848,678.01	96.143610	795,918.43	-52,759.58	0.03
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042			
		1,042,016.020	Local	108.260578	1,128,092.57	98.105628	1,022,276.36	-105,816.21	0.03
		Original Face: 7,231,153.000	Base	108.260578	1,128,092.57	98.105628	1,022,276.36	-105,816.21	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044			
		1,466,110.800	Local	99.820458	1,463,478.51	90.960388	1,333,580.07	-129,898.44	0.05
		Original Face: 8,000,000.000	Base	99.820458	1,463,478.51	90.960388	1,333,580.07	-129,898.44	0.05
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033			
		662,892.240	Local	102.239700	677,739.04	97.945323	649,271.95	-28,467.09	0.02
		Original Face: 6,000,000.000	Base	102.239700	677,739.04	97.945323	649,271.95	-28,467.09	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037			
		1,218,705.400	Local	100.341593	1,222,868.41	93.351336	1,137,677.77	-85,190.64	0.04
		Original Face: 5,000,000.000	Base	100.341593	1,222,868.41	93.351336	1,137,677.77	-85,190.64	0.04
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025			
		5,000,000.000	Local	101.909513	5,095,475.64	100.434241	5,021,712.05	-73,763.59	0.17
			Base	101.909513	5,095,475.64	100.434241	5,021,712.05	-73,763.59	0.17

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3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		8,923,806.920	Local 103.312629	9,219,419.56	103.383551	9,225,748.48	6,328.92	0.31
Original Face:		10,193,893.000	Base 103.312629	9,219,419.56	103.383551	9,225,748.48	6,328.92	0.31
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
		14,614,242.080	Local 103.884766	15,181,971.17	103.396556	15,110,623.00	-71,348.17	0.51
Original Face:		19,717,301.000	Base 103.884766	15,181,971.17	103.396556	15,110,623.00	-71,348.17	0.51
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		6,478,805.330	Local 98.296253	6,368,422.88	96.358461	6,242,877.11	-125,545.77	0.21
Original Face:		7,006,501.000	Base 98.296253	6,368,422.88	96.358461	6,242,877.11	-125,545.77	0.21
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
		4,240,000.000	Local 112.040082	4,750,499.49	86.655967	3,674,213.00	-1,076,286.49	0.12
			Base 112.040082	4,750,499.49	86.655967	3,674,213.00	-1,076,286.49	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
		4,000,000.000	Local 89.477055	3,579,082.19	85.275739	3,411,029.56	-168,052.63	0.12
			Base 89.477055	3,579,082.19	85.275739	3,411,029.56	-168,052.63	0.12
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
		3,500,000.000	Local 90.983035	3,184,406.23	86.694275	3,034,299.63	-150,106.60	0.10
			Base 90.983035	3,184,406.23	86.694275	3,034,299.63	-150,106.60	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
		3,771,000.000	Local 88.735916	3,346,231.40	85.225917	3,213,869.33	-132,362.07	0.11
			Base 88.735916	3,346,231.40	85.225917	3,213,869.33	-132,362.07	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
		3,135,000.000	Local 90.225883	2,828,581.42	86.807403	2,721,412.08	-107,169.34	0.09
			Base 90.225883	2,828,581.42	86.807403	2,721,412.08	-107,169.34	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
		9,000,000.000	Local 90.249175	8,122,425.75	85.209391	7,668,845.19	-453,580.56	0.26
			Base 90.249175	8,122,425.75	85.209391	7,668,845.19	-453,580.56	0.26
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				5.410000	08 Nov 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	100.019414	10,001,941.40	1,941.40	0.34
			Base 100.000000	10,000,000.00	100.019414	10,001,941.40	1,941.40	0.34

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3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032			
		5,729,000.000	Local	90.409028	5,179,533.22	85.078518	4,874,148.30	-305,384.92	0.17
			Base	90.409028	5,179,533.22	85.078518	4,874,148.30	-305,384.92	0.17
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031			
		7,100,000.000	Local	92.386847	6,559,466.14	87.060441	6,181,291.31	-378,174.83	0.21
			Base	92.386847	6,559,466.14	87.060441	6,181,291.31	-378,174.83	0.21
3133EPFM2	FEDERAL FARM CREDIT BANK BONDS 04/30 5.48				5.480000	11 Apr 2030			
		10,000,000.000	Local	99.789693	9,978,969.27	99.972248	9,997,224.80	18,255.53	0.34
			Base	99.789693	9,978,969.27	99.972248	9,997,224.80	18,255.53	0.34
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033			
		20,000,000.000	Local	100.000000	20,000,000.00	100.021223	20,004,244.60	4,244.60	0.68
			Base	100.000000	20,000,000.00	100.021223	20,004,244.60	4,244.60	0.68
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028			
		5,000,000.000	Local	99.598720	4,979,935.99	100.705226	5,035,261.30	55,325.31	0.17
			Base	99.598720	4,979,935.99	100.705226	5,035,261.30	55,325.31	0.17
3133ERLN9	FEDERAL FARM CREDIT BANK BONDS 01/28 5.05				5.050000	18 Jan 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.868308	9,986,830.80	-13,169.20	0.34
			Base	100.000000	10,000,000.00	99.868308	9,986,830.80	-13,169.20	0.34
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053			
		12,118,594.360	Local	101.987038	12,359,395.47	101.613339	12,314,108.37	-45,287.10	0.42
		Original Face: 12,845,689.000	Base	101.987038	12,359,395.47	101.613339	12,314,108.37	-45,287.10	0.42
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030			
		5,000,000.000	Local	123.519174	6,175,958.71	113.495506	5,674,775.30	-501,183.41	0.19
			Base	123.519174	6,175,958.71	113.495506	5,674,775.30	-501,183.41	0.19
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		5,000,000.000	Local	99.908976	4,995,448.81	94.909266	4,745,463.30	-249,985.51	0.16
			Base	99.908976	4,995,448.81	94.909266	4,745,463.30	-249,985.51	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.641153	25 Mar 2052			
		198,492.230	Local	107.663595	213,703.87	103.669760	205,776.42	-7,927.45	0.01
		Original Face: 4,261,779.000	Base	107.663595	213,703.87	103.669760	205,776.42	-7,927.45	0.01

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STATE OF ARIZONA

FUND: ATZ6



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3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031			
		325,270.850	Local	102.430141	333,175.39	97.760330	317,985.86	-15,189.53	0.01
Original Face:		5,000,000.000	Base	102.430141	333,175.39	97.760330	317,985.86	-15,189.53	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042			
		2,909,115.600	Local	98.632203	2,869,324.79	90.351030	2,628,415.91	-240,908.88	0.09
Original Face:		30,000,000.000	Base	98.632203	2,869,324.79	90.351030	2,628,415.91	-240,908.88	0.09
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028			
		300,902.250	Local	100.721819	303,074.22	96.087430	289,129.24	-13,944.98	0.01
Original Face:		5,000,000.000	Base	100.721819	303,074.22	96.087430	289,129.24	-13,944.98	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042			
		780,045.120	Local	99.939905	779,576.35	92.905760	724,706.85	-54,869.50	0.02
Original Face:		6,000,000.000	Base	99.939905	779,576.35	92.905760	724,706.85	-54,869.50	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042			
		641,599.150	Local	99.446034	638,044.91	94.445760	605,963.19	-32,081.72	0.02
Original Face:		5,000,000.000	Base	99.446034	638,044.91	94.445760	605,963.19	-32,081.72	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043			
		454,039.800	Local	100.670895	457,085.93	92.712030	420,949.52	-36,136.41	0.01
Original Face:		6,000,000.000	Base	100.670895	457,085.93	92.712030	420,949.52	-36,136.41	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF				5.811620	25 Apr 2038			
		700,267.500	Local	99.893748	699,523.45	98.772970	691,675.01	-7,848.44	0.02
Original Face:		5,000,000.000	Base	99.893748	699,523.45	98.772970	691,675.01	-7,848.44	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043			
		144,937.750	Local	104.731838	151,795.97	98.161170	142,272.59	-9,523.38	0.00
Original Face:		5,000,000.000	Base	104.731838	151,795.97	98.161170	142,272.59	-9,523.38	0.00
3136AHBT6	FANNIE MAE FNR 2013 123 PN				2.700000	25 Mar 2043			
		158,263.580	Local	95.350535	150,905.17	99.457820	157,405.51	6,500.34	0.01
Original Face:		3,651,802.000	Base	95.350535	150,905.17	99.457820	157,405.51	6,500.34	0.01
3136AHRY8	FANNIE MAE FNR 2013 131 KH				3.000000	25 Aug 2041			
		15,332.600	Local	102.150190	15,662.28	99.322460	15,228.72	-433.56	0.00
Original Face:		5,000,000.000	Base	102.150190	15,662.28	99.322460	15,228.72	-433.56	0.00

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3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033			
		256,153.850	Local	101.545431	260,112.53	97.739730	250,364.08	-9,748.45	0.01
Original Face:		5,000,000.000	Base	101.545431	260,112.53	97.739730	250,364.08	-9,748.45	0.01
3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033			
		213,015.200	Local	101.234748	215,645.40	98.104080	208,976.60	-6,668.80	0.01
Original Face:		5,000,000.000	Base	101.234748	215,645.40	98.104080	208,976.60	-6,668.80	0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033			
		334,150.500	Local	101.442075	338,969.20	97.754050	326,645.65	-12,323.55	0.01
Original Face:		6,000,000.000	Base	101.442075	338,969.20	97.754050	326,645.65	-12,323.55	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
		1,059,410.460	Local	88.419223	936,722.50	100.000000	1,059,410.46	122,687.96	0.04
Original Face:		6,000,000.000	Base	88.419223	936,722.50	100.000000	1,059,410.46	122,687.96	0.04
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
		7,758,451.970	Local	101.517725	7,876,203.95	97.769390	7,585,391.16	-290,812.79	0.26
Original Face:		10,692,273.000	Base	101.517725	7,876,203.95	97.769390	7,585,391.16	-290,812.79	0.26
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045			
		910,445.390	Local	106.244455	967,297.74	92.585890	842,943.97	-124,353.77	0.03
Original Face:		4,600,000.000	Base	106.244455	967,297.74	92.585890	842,943.97	-124,353.77	0.03
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027			
		741,361.560	Local	101.448223	752,098.13	99.402950	736,935.26	-15,162.87	0.03
Original Face:		6,976,000.000	Base	101.448223	752,098.13	99.402950	736,935.26	-15,162.87	0.03
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046			
		988,264.920	Local	100.780555	995,978.87	95.678710	945,559.13	-50,419.74	0.03
Original Face:		6,000,000.000	Base	100.780555	995,978.87	95.678710	945,559.13	-50,419.74	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		1,025,102.820	Local	101.107924	1,036,460.18	91.696990	939,988.43	-96,471.75	0.03
Original Face:		6,000,000.000	Base	101.107924	1,036,460.18	91.696990	939,988.43	-96,471.75	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048			
		1,708,504.700	Local	99.209422	1,694,997.63	91.696990	1,566,647.38	-128,350.25	0.05
Original Face:		10,000,000.000	Base	99.209422	1,694,997.63	91.696990	1,566,647.38	-128,350.25	0.05

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3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		854,252.350	Local	99.884583	853,266.40	91.696990	783,323.69	-69,942.71	0.03
Original Face:		5,000,000.000	Base	99.884583	853,266.40	91.696990	783,323.69	-69,942.71	0.03
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,458,132.600	Local	103.327717	3,573,209.45	90.367970	3,125,044.23	-448,165.22	0.11
Original Face:		5,000,000.000	Base	103.327717	3,573,209.45	90.367970	3,125,044.23	-448,165.22	0.11
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		4,840,286.220	Local	103.571775	5,013,170.37	90.363430	4,373,848.65	-639,321.72	0.15
Original Face:		7,000,000.000	Base	103.571775	5,013,170.37	90.363430	4,373,848.65	-639,321.72	0.15
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		2,674,125.650	Local	100.387001	2,684,474.55	72.722640	1,944,694.77	-739,779.78	0.07
Original Face:		5,000,000.000	Base	100.387001	2,684,474.55	72.722640	1,944,694.77	-739,779.78	0.07
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		4,174,213.250	Local	100.561949	4,197,670.20	92.772060	3,872,503.62	-325,166.58	0.13
Original Face:		5,173,000.000	Base	100.561949	4,197,670.20	92.772060	3,872,503.62	-325,166.58	0.13
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033			
		5,105,382.130	Local	102.056440	5,210,371.25	97.652780	4,985,547.58	-224,823.67	0.17
Original Face:		6,075,000.000	Base	102.056440	5,210,371.25	97.652780	4,985,547.58	-224,823.67	0.17
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053			
		4,617,145.820	Local	99.924283	4,613,649.87	98.109680	4,529,866.99	-83,782.88	0.15
Original Face:		4,330,819.000	Base	99.924283	4,613,649.87	98.109680	4,529,866.99	-83,782.88	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD				5.500000	25 Jul 2042			
		9,658,675.950	Local	98.686302	9,531,790.16	100.049220	9,663,429.95	131,639.79	0.33
Original Face:		11,000,000.000	Base	98.686302	9,531,790.16	100.049220	9,663,429.95	131,639.79	0.33
3136BQUH0	FANNIE MAE FNR 2023 53 C				6.500000	25 Apr 2049			
		3,992,865.130	Local	100.401712	4,008,904.93	102.195360	4,080,522.89	71,617.96	0.14
Original Face:		5,482,000.000	Base	100.401712	4,008,904.93	102.195360	4,080,522.89	71,617.96	0.14
3136BR3U9	FANNIE MAE FNR 2024 36 B				5.500000	25 Jul 2051			
		9,722,255.900	Local	99.205324	9,644,995.43	100.352940	9,756,569.63	111,574.20	0.33
Original Face:		10,000,000.000	Base	99.205324	9,644,995.43	100.352940	9,756,569.63	111,574.20	0.33

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3136BRKK2	FANNIE MAE FNR 2024 9 NA				5.500000	25 Sep 2045		
	9,230,444.200	Local	99.164957	9,153,366.02	100.150100	9,244,299.10	90,933.08	0.31
Original Face:	10,000,000.000	Base	99.164957	9,153,366.02	100.150100	9,244,299.10	90,933.08	0.31
3136BSMH5	FANNIE MAE FNR 2024 41 GP				5.500000	25 May 2046		
	9,944,829.600	Local	99.719192	9,916,903.68	100.488220	9,993,382.25	76,478.57	0.34
Original Face:	10,000,000.000	Base	99.719192	9,916,903.68	100.488220	9,993,382.25	76,478.57	0.34
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033		
	83,004.230	Local	99.913173	82,932.16	100.880645	83,735.20	803.04	0.00
Original Face:	6,625,000.000	Base	99.913173	82,932.16	100.880645	83,735.20	803.04	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	91,570.440	Local	99.958502	91,532.44	101.690861	93,118.77	1,586.33	0.00
Original Face:	6,000,000.000	Base	99.958502	91,532.44	101.690861	93,118.77	1,586.33	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040		
	148,249.460	Local	103.169091	152,947.62	98.282130	145,702.73	-7,244.89	0.00
Original Face:	7,703,000.000	Base	103.169091	152,947.62	98.282130	145,702.73	-7,244.89	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041		
	374,947.300	Local	102.395921	383,930.74	97.643630	366,112.15	-17,818.59	0.01
Original Face:	10,000,000.000	Base	102.395921	383,930.74	97.643630	366,112.15	-17,818.59	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041		
	616,698.160	Local	102.006909	629,074.73	90.751510	559,662.89	-69,411.84	0.02
Original Face:	13,000,000.000	Base	102.006909	629,074.73	90.751510	559,662.89	-69,411.84	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026		
	72,020.970	Local	100.239125	72,193.19	97.483870	70,208.83	-1,984.36	0.00
Original Face:	3,000,000.000	Base	100.239125	72,193.19	97.483870	70,208.83	-1,984.36	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041		
	126,247.000	Local	102.414632	129,295.40	98.237340	124,021.69	-5,273.71	0.00
Original Face:	12,500,000.000	Base	102.414632	129,295.40	98.237340	124,021.69	-5,273.71	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040		
	438,531.750	Local	105.138754	461,066.82	96.975010	425,266.21	-35,800.61	0.01
Original Face:	5,000,000.000	Base	105.138754	461,066.82	96.975010	425,266.21	-35,800.61	0.01

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3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025			
	935,889.920	Local	100.703316	942,472.18	99.017950	926,699.01	-15,773.17	0.03	
Original Face:	8,000,000.000	Base	100.703316	942,472.18	99.017950	926,699.01	-15,773.17	0.03	
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042			
	609,633.650	Local	101.755218	620,334.05	89.910840	548,126.74	-72,207.31	0.02	
Original Face:	5,000,000.000	Base	101.755218	620,334.05	89.910840	548,126.74	-72,207.31	0.02	
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042			
	71,721.700	Local	103.003680	73,875.99	98.087290	70,349.87	-3,526.12	0.00	
Original Face:	5,000,000.000	Base	103.003680	73,875.99	98.087290	70,349.87	-3,526.12	0.00	
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033			
	603,930.050	Local	100.503669	606,971.86	94.699270	571,917.35	-35,054.51	0.02	
Original Face:	5,000,000.000	Base	100.503669	606,971.86	94.699270	571,917.35	-35,054.51	0.02	
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032			
	712,104.550	Local	102.319304	728,620.42	95.398160	679,334.64	-49,285.78	0.02	
Original Face:	5,000,000.000	Base	102.319304	728,620.42	95.398160	679,334.64	-49,285.78	0.02	
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041			
	556,697.500	Local	103.642174	576,973.39	96.611950	537,836.31	-39,137.08	0.02	
Original Face:	5,000,000.000	Base	103.642174	576,973.39	96.611950	537,836.31	-39,137.08	0.02	
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
	1,495,086.500	Local	102.094639	1,526,403.16	95.676030	1,430,439.41	-95,963.75	0.05	
Original Face:	10,000,000.000	Base	102.094639	1,526,403.16	95.676030	1,430,439.41	-95,963.75	0.05	
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031			
	138,706.850	Local	101.055435	140,170.81	98.973490	137,283.01	-2,887.80	0.00	
Original Face:	5,000,000.000	Base	101.055435	140,170.81	98.973490	137,283.01	-2,887.80	0.00	
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039			
	1,784,977.000	Local	99.142804	1,769,676.25	91.220470	1,628,264.41	-141,411.84	0.06	
Original Face:	1,784,977.000	Base	99.142804	1,769,676.25	91.220470	1,628,264.41	-141,411.84	0.06	
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025			
	664,577.210	Local	100.403840	667,261.04	98.210960	652,687.66	-14,573.38	0.02	
Original Face:	5,183,921.000	Base	100.403840	667,261.04	98.210960	652,687.66	-14,573.38	0.02	

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3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029			
	204,824.950	Local	100.619461	206,093.76	97.371740	199,441.62	-6,652.14		0.01
Original Face:	5,000,000.000	Base	100.619461	206,093.76	97.371740	199,441.62	-6,652.14		0.01
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028			
	441,269.340	Local	101.585331	448,264.92	99.396960	438,608.31	-9,656.61		0.01
Original Face:	3,000,000.000	Base	101.585331	448,264.92	99.396960	438,608.31	-9,656.61		0.01
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026			
	565,118.820	Local	101.044515	571,021.57	97.973700	553,667.82	-17,353.75		0.02
Original Face:	2,579,263.000	Base	101.044515	571,021.57	97.973700	553,667.82	-17,353.75		0.02
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043			
	81,334.700	Local	102.347645	83,244.15	98.997990	80,519.72	-2,724.43		0.00
Original Face:	5,000,000.000	Base	102.347645	83,244.15	98.997990	80,519.72	-2,724.43		0.00
3137BVHB5	FREDDIE MAC FHR 4662 VZ				3.500000	15 Feb 2047			
	6,479,500.460	Local	82.828952	5,366,902.30	90.847590	5,886,470.01	519,567.71		0.20
Original Face:	5,000,000.000	Base	82.828952	5,366,902.30	90.847590	5,886,470.01	519,567.71		0.20
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025			
	10,000,000.000	Local	99.931021	9,993,102.08	95.185823	9,518,582.30	-474,519.78		0.32
		Base	99.931021	9,993,102.08	95.185823	9,518,582.30	-474,519.78		0.32
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027			
	1,588,394.960	Local	97.566502	1,549,741.40	97.644710	1,550,983.65	1,242.25		0.05
Original Face:	3,867,000.000	Base	97.566502	1,549,741.40	97.644710	1,550,983.65	1,242.25		0.05
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047			
	1,703,318.150	Local	100.534862	1,712,428.55	88.533920	1,508,014.33	-204,414.22		0.05
Original Face:	5,000,000.000	Base	100.534862	1,712,428.55	88.533920	1,508,014.33	-204,414.22		0.05
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031			
	3,282,608.340	Local	99.628509	3,270,413.74	97.001860	3,184,191.15	-86,222.59		0.11
Original Face:	6,000,000.000	Base	99.628509	3,270,413.74	97.001860	3,184,191.15	-86,222.59		0.11
3137DFE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047			
	1,466,495.000	Local	110.918185	1,626,609.63	102.246370	1,499,437.90	-127,171.73		0.05
Original Face:	10,000,000.000	Base	110.918185	1,626,609.63	102.246370	1,499,437.90	-127,171.73		0.05

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FUND: ATZ6



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3137DFH0	FREDDIE MAC FHR 4757 VA				4.000000	15 Mar 2029			
		0.020	Local	-14,650.000000				0.00	
Original Face:		11,739,000.000	Base	-14,650.000000	100.000000	0.02	2.95	0.00	
					100.000000	0.02	2.95	0.00	
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040			
		1,596,211.450	Local	101.938209	1,627,149.36	93.679020	1,495,315.24	-131,834.12	0.05
Original Face:		5,000,000.000	Base	101.938209	1,627,149.36	93.679020	1,495,315.24	-131,834.12	0.05
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051			
		8,141,958.300	Local	102.615971	8,354,949.55	84.126500	6,849,544.55	-1,505,405.00	0.23
Original Face:		10,000,000.000	Base	102.615971	8,354,949.55	84.126500	6,849,544.55	-1,505,405.00	0.23
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.536430	25 Oct 2026			
		3,658,579.320	Local	99.727216	3,648,599.31	99.336430	3,634,302.09	-14,297.22	0.12
Original Face:		6,000,000.000	Base	99.727216	3,648,599.31	99.336430	3,634,302.09	-14,297.22	0.12
3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052			
		8,460,113.500	Local	97.452406	8,244,584.14	96.766810	8,186,581.96	-58,002.18	0.28
Original Face:		10,000,000.000	Base	97.452406	8,244,584.14	96.766810	8,186,581.96	-58,002.18	0.28
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039			
		5,278,956.370	Local	100.144429	5,286,580.71	98.569660	5,203,449.35	-83,131.36	0.18
Original Face:		10,963,000.000	Base	100.144429	5,286,580.71	98.569660	5,203,449.35	-83,131.36	0.18
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042			
		8,239,044.300	Local	100.140980	8,250,659.68	99.290380	8,180,578.39	-70,081.29	0.28
Original Face:		10,000,000.000	Base	100.140980	8,250,659.68	99.290380	8,180,578.39	-70,081.29	0.28
3137HBX90	FREDDIE MAC FHR 5388 DA				6.000000	25 Jul 2048			
		9,142,916.100	Local	100.248030	9,165,593.27	101.636320	9,292,523.46	126,930.19	0.32
Original Face:		10,000,000.000	Base	100.248030	9,165,593.27	101.636320	9,292,523.46	126,930.19	0.32
3137HCM41	FREDDIE MAC FHR 5407 MA				6.000000	25 May 2050			
		2,849,213.760	Local	99.844162	2,844,773.60	102.238630	2,912,997.11	68,223.51	0.10
Original Face:		3,000,000.000	Base	99.844162	2,844,773.60	102.238630	2,912,997.11	68,223.51	0.10
3137HCNX6	FREDDIE MAC FHR 5413 L				6.000000	25 Sep 2050			
		14,567,684.550	Local	99.883284	14,550,681.73	101.210350	14,744,004.52	193,322.79	0.50
Original Face:		15,000,000.000	Base	99.883284	14,550,681.73	101.210350	14,744,004.52	193,322.79	0.50

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3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
	9,645,639.600	Local		99.758537	9,622,348.91	101.228310	9,764,117.96	141,769.05	0.33
Original Face:	10,000,000.000	Base		99.758537	9,622,348.91	101.228310	9,764,117.96	141,769.05	0.33
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
	911,529.600	Local		103.221666	940,896.04	96.229500	877,160.38	-63,735.66	0.03
Original Face:	10,000,000.000	Base		103.221666	940,896.04	96.229500	877,160.38	-63,735.66	0.03
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
	196,139.790	Local		100.739942	197,591.11	97.759132	191,744.56	-5,846.55	0.01
Original Face:	7,000,000.000	Base		100.739942	197,591.11	97.759132	191,744.56	-5,846.55	0.01
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.749000	01 Nov 2035		
	228,630.850	Local		102.350400	234,004.59	101.489164	232,035.54	-1,969.05	0.01
Original Face:	5,000,000.000	Base		102.350400	234,004.59	101.489164	232,035.54	-1,969.05	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
	1,353,840.400	Local		104.503359	1,414,808.69	98.848613	1,338,252.46	-76,556.23	0.05
Original Face:	20,000,000.000	Base		104.503359	1,414,808.69	98.848613	1,338,252.46	-76,556.23	0.05
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					7.045000	01 May 2036		
	264,488.000	Local		102.484665	271,059.64	102.875406	272,093.10	1,033.46	0.01
Original Face:	5,000,000.000	Base		102.484665	271,059.64	102.875406	272,093.10	1,033.46	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					7.180000	01 Oct 2037		
	102,357.360	Local		104.825505	107,296.62	101.155465	103,540.06	-3,756.56	0.00
Original Face:	4,000,000.000	Base		104.825505	107,296.62	101.155465	103,540.06	-3,756.56	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
	553,791.120	Local		102.743767	568,985.86	97.551729	540,232.81	-28,753.05	0.02
Original Face:	8,000,000.000	Base		102.743767	568,985.86	97.551729	540,232.81	-28,753.05	0.02
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.408000	01 Aug 2037		
	55,615.000	Local		105.003272	58,397.57	100.098565	55,669.82	-2,727.75	0.00
Original Face:	5,000,000.000	Base		105.003272	58,397.57	100.098565	55,669.82	-2,727.75	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
	293,521.980	Local		101.012497	296,493.88	97.146175	285,145.38	-11,348.50	0.01
Original Face:	6,000,000.000	Base		101.012497	296,493.88	97.146175	285,145.38	-11,348.50	0.01

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3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
	171,630.900	Local		101.007587	173,360.23	98.600690	169,229.25	-4,130.98	0.01
Original Face:	10,000,000.000	Base		101.007587	173,360.23	98.600690	169,229.25	-4,130.98	0.01
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
	754,137.180	Local		103.101335	777,525.50	95.686021	721,603.86	-55,921.64	0.02
Original Face:	6,000,000.000	Base		103.101335	777,525.50	95.686021	721,603.86	-55,921.64	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
	1,408,419.230	Local		104.117995	1,466,417.86	92.761750	1,306,474.33	-159,943.53	0.04
Original Face:	6,750,000.000	Base		104.117995	1,466,417.86	92.761750	1,306,474.33	-159,943.53	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
	865,706.590	Local		102.282892	885,469.74	95.577690	827,422.36	-58,047.38	0.03
Original Face:	7,000,000.000	Base		102.282892	885,469.74	95.577690	827,422.36	-58,047.38	0.03
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
	5,617,000.000	Local		99.916001	5,612,281.79	96.270954	5,407,539.49	-204,742.30	0.18
Original Face:	5,617,000.000	Base		99.916001	5,612,281.79	96.270954	5,407,539.49	-204,742.30	0.18
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
	874,877.980	Local		100.807657	881,943.99	93.735920	820,074.92	-61,869.07	0.03
Original Face:	5,948,304.000	Base		100.807657	881,943.99	93.735920	820,074.92	-61,869.07	0.03
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
	1,324,044.190	Local		101.608803	1,345,345.45	93.579796	1,239,037.85	-106,307.60	0.04
Original Face:	7,922,201.000	Base		101.608803	1,345,345.45	93.579796	1,239,037.85	-106,307.60	0.04
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
	823,247.040	Local		101.511564	835,690.95	96.399095	793,602.70	-42,088.25	0.03
Original Face:	6,000,000.000	Base		101.511564	835,690.95	96.399095	793,602.70	-42,088.25	0.03
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
	1,740,673.360	Local		103.055998	1,793,868.30	97.759587	1,701,675.09	-92,193.21	0.06
Original Face:	11,523,254.000	Base		103.055998	1,793,868.30	97.759587	1,701,675.09	-92,193.21	0.06
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
	2,328,510.130	Local		114.127348	2,657,466.86	103.341880	2,406,326.14	-251,140.72	0.08
Original Face:	41,000,000.000	Base		114.127348	2,657,466.86	103.341880	2,406,326.14	-251,140.72	0.08

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31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
	67,912.200	Local	101.053610	68,627.73	104.282620	70,820.62	2,192.89	0.00
Original Face:	5,000,000.000	Base	101.053610	68,627.73	104.282620	70,820.62	2,192.89	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271000	25 Oct 2032		
	242,824.340	Local	105.764352	256,821.59	99.500560	241,611.58	-15,210.01	0.01
Original Face:	5,855,000.000	Base	105.764352	256,821.59	99.500560	241,611.58	-15,210.01	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.000183	25 Sep 2039		
	169,890.750	Local	103.812226	176,367.37	100.865700	171,361.49	-5,005.88	0.01
Original Face:	5,000,000.000	Base	103.812226	176,367.37	100.865700	171,361.49	-5,005.88	0.01
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.584586	25 Aug 2039		
	483,545.000	Local	102.043280	493,425.18	99.902980	483,075.86	-10,349.32	0.02
Original Face:	10,000,000.000	Base	102.043280	493,425.18	99.902980	483,075.86	-10,349.32	0.02
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
	1,461,034.040	Local	101.484470	1,482,722.65	98.615310	1,440,803.25	-41,919.40	0.05
Original Face:	8,609,641.000	Base	101.484470	1,482,722.65	98.615310	1,440,803.25	-41,919.40	0.05
31397SFE9	FANNIE MAE FNR 2011 26 EB				3.000000	25 Apr 2026		
	355,372.200	Local	99.879594	354,944.31	98.325920	349,422.99	-5,521.32	0.01
Original Face:	5,000,000.000	Base	99.879594	354,944.31	98.325920	349,422.99	-5,521.32	0.01
31398NWN0	FANNIE MAE FNR 2010 111 WA				5.993736	25 Oct 2040		
	366,043.150	Local	106.430772	389,582.55	101.711620	372,308.42	-17,274.13	0.01
Original Face:	5,000,000.000	Base	106.430772	389,582.55	101.711620	372,308.42	-17,274.13	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034		
	494,321.550	Local	99.759130	493,130.88	100.881055	498,676.79	5,545.91	0.02
Original Face:	11,959,998.000	Base	99.759130	493,130.88	100.881055	498,676.79	5,545.91	0.02
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035		
	52,913.600	Local	99.563723	52,682.75	100.358612	53,103.35	420.60	0.00
Original Face:	5,000,000.000	Base	99.563723	52,682.75	100.358612	53,103.35	420.60	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033		
	80,301.130	Local	100.401526	80,623.56	101.690374	81,658.52	1,034.96	0.00
Original Face:	6,500,000.000	Base	100.401526	80,623.56	101.690374	81,658.52	1,034.96	0.00

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31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
	155,105.760	Local	100.095883	155,254.48	101.689145	157,725.72	2,471.24	0.01	
Original Face:	8,000,000.000	Base	100.095883	155,254.48	101.689145	157,725.72	2,471.24	0.01	
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
	12,482.740	Local	100.320763	12,522.78	101.145869	12,625.78	103.00	0.00	
Original Face:	5,457,127.000	Base	100.320763	12,522.78	101.145869	12,625.78	103.00	0.00	
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
	210,181.550	Local	100.363338	210,945.22	101.692606	213,739.10	2,793.88	0.01	
Original Face:	5,000,000.000	Base	100.363338	210,945.22	101.692606	213,739.10	2,793.88	0.01	
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
	228,146.770	Local	100.668868	229,672.77	101.521181	231,617.30	1,944.53	0.01	
Original Face:	10,547,657.000	Base	100.668868	229,672.77	101.521181	231,617.30	1,944.53	0.01	
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
	225,506.230	Local	100.371945	226,344.99	101.711984	229,366.86	3,021.87	0.01	
Original Face:	17,500,000.000	Base	100.371945	226,344.99	101.711984	229,366.86	3,021.87	0.01	
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
	54,043.820	Local	102.423718	55,353.69	101.349083	54,772.92	-580.77	0.00	
Original Face:	9,397,749.000	Base	102.423718	55,353.69	101.349083	54,772.92	-580.77	0.00	
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
	3,311,992.610	Local	99.902870	3,308,775.67	100.183152	3,318,058.59	9,282.92	0.11	
Original Face:	4,303,991.000	Base	99.902870	3,308,775.67	100.183152	3,318,058.59	9,282.92	0.11	
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
	3,350,694.070	Local	104.523984	3,502,278.93	95.516418	3,200,462.95	-301,815.98	0.11	
Original Face:	15,243,777.000	Base	104.523984	3,502,278.93	95.516418	3,200,462.95	-301,815.98	0.11	
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
	500,455.920	Local	100.462109	502,768.57	92.887011	464,858.55	-37,910.02	0.02	
Original Face:	4,744,826.000	Base	100.462109	502,768.57	92.887011	464,858.55	-37,910.02	0.02	
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
	575,810.810	Local	100.482594	578,589.64	92.736562	533,987.15	-44,602.49	0.02	
Original Face:	4,166,154.000	Base	100.482594	578,589.64	92.736562	533,987.15	-44,602.49	0.02	

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STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
	1,983,830.600	Local	102.144473	2,026,373.32	92.129825	1,827,699.66	-198,673.66	0.06
Original Face:	10,000,000.000	Base	102.144473	2,026,373.32	92.129825	1,827,699.66	-198,673.66	0.06
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
	2,889,456.180	Local	106.910488	3,089,131.69	96.993407	2,802,581.99	-286,549.70	0.10
Original Face:	9,938,165.000	Base	106.910488	3,089,131.69	96.993407	2,802,581.99	-286,549.70	0.10
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
	1,653,559.930	Local	106.904514	1,767,730.21	96.993512	1,603,845.85	-163,884.36	0.05
Original Face:	6,864,195.000	Base	106.904514	1,767,730.21	96.993512	1,603,845.85	-163,884.36	0.05
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
	894,068.620	Local	104.565008	934,882.92	97.424454	871,041.47	-63,841.45	0.03
Original Face:	11,668,342.000	Base	104.565008	934,882.92	97.424454	871,041.47	-63,841.45	0.03
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
	1,602,991.900	Local	99.891971	1,601,260.20	95.818839	1,535,968.23	-65,291.97	0.05
Original Face:	10,000,000.000	Base	99.891971	1,601,260.20	95.818839	1,535,968.23	-65,291.97	0.05
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	9,220,954.110	Local	105.664794	9,743,302.17	86.233080	7,951,512.73	-1,791,789.44	0.27
Original Face:	12,784,918.000	Base	105.664794	9,743,302.17	86.233080	7,951,512.73	-1,791,789.44	0.27
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
	4,336,737.840	Local	98.506827	4,271,982.84	97.024796	4,207,711.04	-64,271.80	0.14
Original Face:	4,455,713.000	Base	98.506827	4,271,982.84	97.024796	4,207,711.04	-64,271.80	0.14
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
	10,938,768.440	Local	103.215441	11,290,498.10	103.383594	11,308,891.95	18,393.85	0.38
Original Face:	11,591,129.000	Base	103.215441	11,290,498.10	103.383594	11,308,891.95	18,393.85	0.38
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
	4,855,913.970	Local	96.463097	4,684,164.98	94.022255	4,565,639.82	-118,525.16	0.16
Original Face:	4,949,005.000	Base	96.463097	4,684,164.98	94.022255	4,565,639.82	-118,525.16	0.16
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
	895,202.460	Local	100.443874	899,176.03	95.324757	853,349.57	-45,826.46	0.03
Original Face:	6,000,000.000	Base	100.443874	899,176.03	95.324757	853,349.57	-45,826.46	0.03

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31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
	344,879.720	Local	103.948785	358,498.28	101.696912	350,732.03	-7,766.25	0.01	
Original Face:	9,100,000.000	Base	103.948785	358,498.28	101.696912	350,732.03	-7,766.25	0.01	
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
	62,332.250	Local	100.304048	62,521.77	98.695032	61,518.83	-1,002.94	0.00	
Original Face:	7,060,000.000	Base	100.304048	62,521.77	98.695032	61,518.83	-1,002.94	0.00	
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
	79,448.880	Local	100.806758	80,089.84	98.672698	78,394.35	-1,695.49	0.00	
Original Face:	6,000,000.000	Base	100.806758	80,089.84	98.672698	78,394.35	-1,695.49	0.00	
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
	647,729.300	Local	103.339948	669,363.12	96.228345	623,299.19	-46,063.93	0.02	
Original Face:	5,000,000.000	Base	103.339948	669,363.12	96.228345	623,299.19	-46,063.93	0.02	
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
	1,580,715.990	Local	102.858892	1,625,906.96	90.408406	1,429,100.13	-196,806.83	0.05	
Original Face:	7,000,000.000	Base	102.858892	1,625,906.96	90.408406	1,429,100.13	-196,806.83	0.05	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	8,616.440	Local	100.089132	8,624.12	99.208765	8,548.26	-75.86	0.00	
Original Face:	7,000,000.000	Base	100.089132	8,624.12	99.208765	8,548.26	-75.86	0.00	
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
	364,225.330	Local	103.508391	377,003.78	97.974884	356,849.34	-20,154.44	0.01	
Original Face:	6,100,000.000	Base	103.508391	377,003.78	97.974884	356,849.34	-20,154.44	0.01	
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
	751,073.420	Local	100.885427	757,723.63	96.890731	727,720.53	-30,003.10	0.02	
Original Face:	9,500,000.000	Base	100.885427	757,723.63	96.890731	727,720.53	-30,003.10	0.02	
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
	597,758.250	Local	101.936773	609,335.47	96.152188	574,757.64	-34,577.83	0.02	
Original Face:	5,000,000.000	Base	101.936773	609,335.47	96.152188	574,757.64	-34,577.83	0.02	
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	980,657.260	Local	102.739417	1,007,521.55	97.918851	960,248.32	-47,273.23	0.03	
Original Face:	7,899,440.000	Base	102.739417	1,007,521.55	97.918851	960,248.32	-47,273.23	0.03	

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31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5				4.500000	01 Apr 2034		
		1,085,094.800	Local 104.176205	1,130,410.58	99.588073	1,080,625.00	-49,785.58	0.04
Original Face:		8,000,000.000	Base 104.176205	1,130,410.58	99.588073	1,080,625.00	-49,785.58	0.04
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,088,465.460	Local 101.436025	1,104,096.10	95.871846	1,043,531.93	-60,564.17	0.04
Original Face:		6,000,000.000	Base 101.436025	1,104,096.10	95.871846	1,043,531.93	-60,564.17	0.04
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3				3.000000	01 Apr 2032		
		797,532.150	Local 101.545824	809,860.59	95.448356	761,231.33	-48,629.26	0.03
Original Face:		5,000,000.000	Base 101.545824	809,860.59	95.448356	761,231.33	-48,629.26	0.03
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4				4.000000	01 Mar 2033		
		531,696.300	Local 102.204270	543,416.32	98.387203	523,121.12	-20,295.20	0.02
Original Face:		5,000,000.000	Base 102.204270	543,416.32	98.387203	523,121.12	-20,295.20	0.02
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR				6.872000	01 Feb 2037		
		163,226.400	Local 102.258348	166,912.62	102.948142	168,038.55	1,125.93	0.01
Original Face:		5,000,000.000	Base 102.258348	166,912.62	102.948142	168,038.55	1,125.93	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032		
		159,079.040	Local 103.831680	165,174.44	99.908236	158,933.06	-6,241.38	0.01
Original Face:		3,262,241.000	Base 103.831680	165,174.44	99.908236	158,933.06	-6,241.38	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				6.677000	01 Jan 2037		
		263,258.580	Local 102.248257	269,177.31	103.054879	271,300.81	2,123.50	0.01
Original Face:		6,271,091.000	Base 102.248257	269,177.31	103.054879	271,300.81	2,123.50	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR				3.500000	01 Dec 2025		
		80,751.720	Local 100.636333	81,265.57	98.600104	79,621.28	-1,644.29	0.00
Original Face:		12,000,000.000	Base 100.636333	81,265.57	98.600104	79,621.28	-1,644.29	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25				5.250000	15 May 2050		
		10,000,000.000	Local 99.186257	9,918,625.74	94.740077	9,474,007.70	-444,618.04	0.32
			Base 99.186257	9,918,625.74	94.740077	9,474,007.70	-444,618.04	0.32
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025		
		4,000,000.000	Local 101.911952	4,076,478.09	98.353767	3,934,150.68	-142,327.41	0.13
			Base 101.911952	4,076,478.09	98.353767	3,934,150.68	-142,327.41	0.13

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341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038			
		5,000,000.000	Local	99.755528	4,987,776.40	107.772685	5,388,634.25	400,857.85	0.18
			Base	99.755528	4,987,776.40	107.772685	5,388,634.25	400,857.85	0.18
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053			
		5,000,000.000	Local	99.511950	4,975,597.50	98.994177	4,949,708.85	-25,888.65	0.17
			Base	99.511950	4,975,597.50	98.994177	4,949,708.85	-25,888.65	0.17
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027			
		4,000,000.000	Local	98.275554	3,931,022.17	95.459190	3,818,367.60	-112,654.57	0.13
		Original Face: 4,000,000.000	Base	98.275554	3,931,022.17	95.459190	3,818,367.60	-112,654.57	0.13
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033			
		13,750,000.000	Local	99.928422	13,740,158.01	95.258110	13,097,990.13	-642,167.88	0.44
		Original Face: 13,750,000.000	Base	99.928422	13,740,158.01	95.258110	13,097,990.13	-642,167.88	0.44
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031			
		6,090,000.000	Local	102.291110	6,229,528.57	98.931560	6,024,932.00	-204,596.57	0.20
		Original Face: 6,090,000.000	Base	102.291110	6,229,528.57	98.931560	6,024,932.00	-204,596.57	0.20
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046			
		951,803.020	Local	109.053675	1,037,976.17	104.261820	992,367.15	-45,609.02	0.03
		Original Face: 8,707,929.000	Base	109.053675	1,037,976.17	104.261820	992,367.15	-45,609.02	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047			
		4,294,078.480	Local	104.861515	4,502,835.74	94.478366	4,056,975.18	-445,860.56	0.14
		Original Face: 11,805,572.000	Base	104.861515	4,502,835.74	94.478366	4,056,975.18	-445,860.56	0.14
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048			
		593,441.100	Local	100.000000	593,441.10	90.519017	537,177.05	-56,264.05	0.02
		Original Face: 10,000,000.000	Base	100.000000	593,441.10	90.519017	537,177.05	-56,264.05	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050			
		6,572,107.870	Local	110.741763	7,278,068.13	94.331096	6,199,541.38	-1,078,526.75	0.21
		Original Face: 9,821,806.000	Base	110.741763	7,278,068.13	94.331096	6,199,541.38	-1,078,526.75	0.21
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051			
		11,506,315.660	Local	106.133743	12,212,083.52	89.026142	10,243,628.92	-1,968,454.60	0.35
		Original Face: 12,889,444.000	Base	106.133743	12,212,083.52	89.026142	10,243,628.92	-1,968,454.60	0.35

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3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
		8,208,454.300	Local 108.421456	8,899,725.69	91.728723	7,529,510.31	-1,370,215.38	0.26
Original Face:		10,000,000.000	Base 108.421456	8,899,725.69	91.728723	7,529,510.31	-1,370,215.38	0.26
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
		8,116,309.240	Local 105.806517	8,587,584.08	91.014851	7,387,046.76	-1,200,537.32	0.25
Original Face:		10,204,176.000	Base 105.806517	8,587,584.08	91.014851	7,387,046.76	-1,200,537.32	0.25
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
		10,123,090.810	Local 108.208274	10,954,021.80	92.283933	9,341,986.34	-1,612,035.46	0.32
Original Face:		12,373,645.000	Base 108.208274	10,954,021.80	92.283933	9,341,986.34	-1,612,035.46	0.32
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040		
		780,205.680	Local 107.211069	836,466.85	102.192887	797,314.71	-39,152.14	0.03
Original Face:		6,000,000.000	Base 107.211069	836,466.85	102.192887	797,314.71	-39,152.14	0.03
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6				6.000000	20 Aug 2053		
		10,316,103.430	Local 100.360837	10,353,327.75	101.065170	10,425,987.47	72,659.72	0.35
Original Face:		10,422,298.000	Base 100.360837	10,353,327.75	101.065170	10,425,987.47	72,659.72	0.35
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
		4,192,933.500	Local 97.906528	4,105,155.63	97.742648	4,098,284.23	-6,871.40	0.14
Original Face:		5,000,000.000	Base 97.906528	4,105,155.63	97.742648	4,098,284.23	-6,871.40	0.14
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046		
		1,683,787.220	Local 104.791079	1,764,458.80	94.314926	1,588,062.67	-176,396.13	0.05
Original Face:		5,682,660.000	Base 104.791079	1,764,458.80	94.314926	1,588,062.67	-176,396.13	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5				4.500000	20 Mar 2047		
		520,323.410	Local 105.017773	546,432.06	96.552812	502,386.88	-44,045.18	0.02
Original Face:		5,271,946.000	Base 105.017773	546,432.06	96.552812	502,386.88	-44,045.18	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4				4.000000	20 Mar 2047		
		3,357,121.190	Local 104.835360	3,519,450.07	94.312549	3,166,186.57	-353,263.50	0.11
Original Face:		8,934,236.000	Base 104.835360	3,519,450.07	94.312549	3,166,186.57	-353,263.50	0.11
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5				5.500000	15 Oct 2033		
		76,259.750	Local 100.619593	76,732.25	102.646026	78,277.60	1,545.35	0.00
Original Face:		7,000,000.000	Base 100.619593	76,732.25	102.646026	78,277.60	1,545.35	0.00

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4						4.000000	20 Aug 2026		
	264,333.000	Local		101.307888	267,790.18	98.827837		261,234.59	-6,555.59	0.01
Original Face:	22,821,698.000	Base		101.307888	267,790.18	98.827837		261,234.59	-6,555.59	0.01
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5						3.500000	20 Nov 2041		
	85,019.150	Local		102.156020	86,852.18	90.981450		77,351.66	-9,500.52	0.00
Original Face:	5,000,000.000	Base		102.156020	86,852.18	90.981450		77,351.66	-9,500.52	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5						2.500000	20 Jun 2028		
	840,760.010	Local		100.523976	845,165.39	96.356478		810,126.73	-35,038.66	0.03
Original Face:	13,640,889.000	Base		100.523976	845,165.39	96.356478		810,126.73	-35,038.66	0.03
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5						5.000000	20 Sep 2041		
	524,052.800	Local		106.532084	558,284.37	99.104514		519,359.98	-38,924.39	0.02
Original Face:	5,000,000.000	Base		106.532084	558,284.37	99.104514		519,359.98	-38,924.39	0.02
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4						4.000000	15 Jul 2045		
	1,344,714.000	Local		105.272115	1,415,608.87	95.692614		1,286,791.98	-128,816.89	0.04
Original Face:	10,000,000.000	Base		105.272115	1,415,608.87	95.692614		1,286,791.98	-128,816.89	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR						6.870000	20 Mar 2070		
	4,629,174.240	Local		105.925948	4,903,496.68	104.122970		4,820,033.71	-83,462.97	0.16
Original Face:	6,631,731.000	Base		105.925948	4,903,496.68	104.122970		4,820,033.71	-83,462.97	0.16
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR						7.425000	20 Apr 2070		
	5,163,044.510	Local		111.219357	5,742,304.93	106.536930		5,500,549.12	-241,755.81	0.19
Original Face:	10,005,856.000	Base		111.219357	5,742,304.93	106.536930		5,500,549.12	-241,755.81	0.19
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5						3.500000	20 May 2050		
	3,576,882.730	Local		106.160095	3,797,222.11	90.496772		3,236,963.41	-560,258.70	0.11
Original Face:	7,538,423.000	Base		106.160095	3,797,222.11	90.496772		3,236,963.41	-560,258.70	0.11
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR						7.171000	20 May 2070		
	4,646,365.500	Local		109.928543	5,107,681.90	105.119070		4,884,216.20	-223,465.70	0.17
Original Face:	10,000,000.000	Base		109.928543	5,107,681.90	105.119070		4,884,216.20	-223,465.70	0.17
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR						7.599000	20 Oct 2070		
	4,294,236.300	Local		108.103529	4,642,220.99	102.505453		4,401,826.37	-240,394.62	0.15
Original Face:	10,000,000.000	Base		108.103529	4,642,220.99	102.505453		4,401,826.37	-240,394.62	0.15

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3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.542000	20 Jan 2071		
		2,412,668.780	Local 111.836824	2,698,252.14	98.038870	2,365,353.21	-332,898.93	0.08
Original Face:		6,168,892.000	Base 111.836824	2,698,252.14	98.038870	2,365,353.21	-332,898.93	0.08
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.542000	20 Aug 2071		
		4,403,645.600	Local 109.189218	4,808,306.20	98.514157	4,338,214.34	-470,091.86	0.15
Original Face:		10,000,000.000	Base 109.189218	4,808,306.20	98.514157	4,338,214.34	-470,091.86	0.15
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				6.804000	20 Feb 2072		
		9,913,636.600	Local 107.438169	10,651,029.60	105.003826	10,409,697.73	-241,331.87	0.35
Original Face:		10,000,000.000	Base 107.438169	10,651,029.60	105.003826	10,409,697.73	-241,331.87	0.35
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.547000	20 Oct 2067		
		7,436,600.060	Local 102.202734	7,600,408.56	98.268800	7,307,857.64	-292,550.92	0.25
Original Face:		18,000,000.000	Base 102.202734	7,600,408.56	98.268800	7,307,857.64	-292,550.92	0.25
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE				4.510000	20 Nov 2073		
		5,397,160.110	Local 96.504968	5,208,527.64	99.051275	5,345,955.90	137,428.26	0.18
Original Face:		5,709,398.000	Base 96.504968	5,208,527.64	99.051275	5,345,955.90	137,428.26	0.18
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR				4.000000	20 Jun 2054		
		13,363,186.000	Local 97.042969	12,968,032.41	96.738039	12,927,284.08	-40,748.33	0.44
Original Face:		13,363,186.000	Base 97.042969	12,968,032.41	96.738039	12,927,284.08	-40,748.33	0.44
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
		69,559.620	Local 100.592671	69,971.88	102.646853	71,400.76	1,428.88	0.00
Original Face:		7,322,535.000	Base 100.592671	69,971.88	102.646853	71,400.76	1,428.88	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
		353,580.390	Local 104.025625	367,814.21	101.355001	358,371.41	-9,442.80	0.01
Original Face:		8,800,000.000	Base 104.025625	367,814.21	101.355001	358,371.41	-9,442.80	0.01
369550BG2	GENERAL DYNAMICS CORP COMPANY GUAR 05/25 3.5				3.500000	15 May 2025		
		10,000,000.000	Local 98.634727	9,863,472.70	98.729715	9,872,971.50	9,498.80	0.34
			Base 98.634727	9,863,472.70	98.729715	9,872,971.50	9,498.80	0.34
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
		5,000,000.000	Local 99.902470	4,995,123.50	99.954270	4,997,713.50	2,590.00	0.17
			Base 99.902470	4,995,123.50	99.954270	4,997,713.50	2,590.00	0.17

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38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				6.172271	10 Sep 2027			
		10,000,000.000	Local	99.750496	9,975,049.64	100.079943	10,007,994.30	32,944.66	0.34
			Base	99.750496	9,975,049.64	100.079943	10,007,994.30	32,944.66	0.34
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	93.171691	9,317,169.10	-682,830.90	0.32
			Base	100.000000	10,000,000.00	93.171691	9,317,169.10	-682,830.90	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	91.447302	9,144,730.20	-855,269.80	0.31
			Base	100.000000	10,000,000.00	91.447302	9,144,730.20	-855,269.80	0.31
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	96.974729	9,697,472.90	-302,527.10	0.33
			Base	100.000000	10,000,000.00	96.974729	9,697,472.90	-302,527.10	0.33
38150AS97	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 5.5				5.500000	04 Apr 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.680968	24,920,242.00	-79,758.00	0.85
			Base	100.000000	25,000,000.00	99.680968	24,920,242.00	-79,758.00	0.85
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042			
		324,174.850	Local	105.190541	341,001.28	94.734730	307,106.17	-33,895.11	0.01
		Original Face: 2,500,000.000	Base	105.190541	341,001.28	94.734730	307,106.17	-33,895.11	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042			
		2,186,967.920	Local	105.025932	2,296,883.45	93.476950	2,044,310.91	-252,572.54	0.07
		Original Face: 8,000,000.000	Base	105.025932	2,296,883.45	93.476950	2,044,310.91	-252,572.54	0.07
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				6.521670	20 Apr 2067			
		4,683,157.800	Local	103.238495	4,834,821.61	100.719540	4,716,854.99	-117,966.62	0.16
		Original Face: 10,000,000.000	Base	103.238495	4,834,821.61	100.719540	4,716,854.99	-117,966.62	0.16
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039			
		170,407.400	Local	102.758038	175,107.30	94.434010	160,922.54	-14,184.76	0.01
		Original Face: 10,000,000.000	Base	102.758038	175,107.30	94.434010	160,922.54	-14,184.76	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				6.508820	20 Dec 2066			
		4,909,516.800	Local	100.934165	4,955,379.81	100.137680	4,916,276.22	-39,103.59	0.17
		Original Face: 10,000,000.000	Base	100.934165	4,955,379.81	100.137680	4,916,276.22	-39,103.59	0.17

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38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.666770	20 Aug 2034		
		330,122.650	Local 104.987680	346,588.11	101.330740	334,515.72	-12,072.39	0.01
Original Face:		5,000,000.000	Base 104.987680	346,588.11	101.330740	334,515.72	-12,072.39	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.866600	20 Apr 2037		
		657,793.500	Local 106.159292	698,308.92	102.196190	672,239.90	-26,069.02	0.02
Original Face:		10,000,000.000	Base 106.159292	698,308.92	102.196190	672,239.90	-26,069.02	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
		63,053.320	Local 100.834104	63,579.25	98.014120	61,801.16	-1,778.09	0.00
Original Face:		6,500,000.000	Base 100.834104	63,579.25	98.014120	61,801.16	-1,778.09	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043		
		4,153,988.710	Local 96.784726	4,020,426.58	93.609890	3,888,544.26	-131,882.32	0.13
Original Face:		5,429,000.000	Base 96.784726	4,020,426.58	93.609890	3,888,544.26	-131,882.32	0.13
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029		
		1,218,473.580	Local 101.340612	1,234,808.58	95.463410	1,163,196.43	-71,612.15	0.04
Original Face:		3,000,000.000	Base 101.340612	1,234,808.58	95.463410	1,163,196.43	-71,612.15	0.04
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034		
		1,286,460.540	Local 95.780958	1,232,184.23	87.873980	1,130,464.08	-101,720.15	0.04
Original Face:		2,000,000.000	Base 95.780958	1,232,184.23	87.873980	1,130,464.08	-101,720.15	0.04
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.051280	20 Nov 2042		
		1,107,604.920	Local 111.154550	1,231,153.26	99.000160	1,096,530.64	-134,622.62	0.04
Original Face:		5,010,613.000	Base 111.154550	1,231,153.26	99.000160	1,096,530.64	-134,622.62	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
		3,061,201.060	Local 101.239299	3,099,138.48	94.836700	2,903,142.07	-195,996.41	0.10
Original Face:		6,068,715.000	Base 101.239299	3,099,138.48	94.836700	2,903,142.07	-195,996.41	0.10
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		3,933,796.170	Local 101.754407	4,002,810.97	97.543669	3,837,169.12	-165,641.85	0.13
Original Face:		23,575,000.000	Base 101.754407	4,002,810.97	97.543669	3,837,169.12	-165,641.85	0.13
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069		
		2,741,889.450	Local 102.227685	2,802,970.11	97.388940	2,670,297.07	-132,673.04	0.09
Original Face:		19,739,472.000	Base 102.227685	2,802,970.11	97.388940	2,670,297.07	-132,673.04	0.09

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38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				6.444290	20 Aug 2069		
		5,087,370.000	Local 102.517913	5,215,465.54	100.601610	5,117,976.13	-97,489.41	0.17
Original Face:		10,000,000.000	Base 102.517913	5,215,465.54	100.601610	5,117,976.13	-97,489.41	0.17
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
		1,587,936.800	Local 101.860300	1,617,477.19	97.298420	1,545,037.42	-72,439.77	0.05
Original Face:		10,000,000.000	Base 101.860300	1,617,477.19	97.298420	1,545,037.42	-72,439.77	0.05
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
		3,114,991.770	Local 100.246646	3,122,674.78	96.872790	3,017,579.44	-105,095.34	0.10
Original Face:		11,000,000.000	Base 100.246646	3,122,674.78	96.872790	3,017,579.44	-105,095.34	0.10
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.422150	20 Jul 2070		
		13,799,863.920	Local 116.262821	16,044,111.09	87.148402	12,026,360.88	-4,017,750.21	0.41
Original Face:		13,083,197.000	Base 116.262821	16,044,111.09	87.148402	12,026,360.88	-4,017,750.21	0.41
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				6.444290	20 Aug 2070		
		3,048,090.850	Local 103.497572	3,154,700.03	101.238690	3,085,847.25	-68,852.78	0.10
Original Face:		5,000,000.000	Base 103.497572	3,154,700.03	101.238690	3,085,847.25	-68,852.78	0.10
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				6.594290	20 Aug 2070		
		3,048,866.850	Local 104.468376	3,185,101.67	101.795260	3,103,601.94	-81,499.73	0.11
Original Face:		5,000,000.000	Base 104.468376	3,185,101.67	101.795260	3,103,601.94	-81,499.73	0.11
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				6.494290	20 Sep 2070		
		6,493,566.000	Local 104.240845	6,768,948.08	100.779860	6,544,206.72	-224,741.36	0.22
Original Face:		10,000,000.000	Base 104.240845	6,768,948.08	100.779860	6,544,206.72	-224,741.36	0.22
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.631660	20 Jun 2048		
		2,221,338.600	Local 105.556044	2,344,757.16	100.570650	2,234,014.67	-110,742.49	0.08
Original Face:		10,000,000.000	Base 105.556044	2,344,757.16	100.570650	2,234,014.67	-110,742.49	0.08
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.482970	20 Feb 2049		
		2,084,069.100	Local 104.003651	2,167,507.96	95.764780	1,995,804.19	-171,703.77	0.07
Original Face:		10,000,000.000	Base 104.003651	2,167,507.96	95.764780	1,995,804.19	-171,703.77	0.07
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
		751,164.600	Local 101.602983	763,205.64	89.084860	669,173.93	-94,031.71	0.02
Original Face:		10,000,000.000	Base 101.602983	763,205.64	89.084860	669,173.93	-94,031.71	0.02

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38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.860420	20 Jun 2034			
		372,651.990	Local 103.360728	385,175.81	101.614700	378,669.20	-6,506.61		0.01
Original Face:		6,317,173.000	Base 103.360728	385,175.81	101.614700	378,669.20	-6,506.61		0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.696220	20 Dec 2041			
		1,081,066.580	Local 104.024205	1,124,570.92	98.933540	1,069,537.44	-55,033.48		0.04
Original Face:		11,457,930.000	Base 104.024205	1,124,570.92	98.933540	1,069,537.44	-55,033.48		0.04
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.488690	20 Jan 2050			
		3,244,703.770	Local 111.821516	3,628,276.95	100.701150	3,267,454.01	-360,822.94		0.11
Original Face:		8,141,884.000	Base 111.821516	3,628,276.95	100.701150	3,267,454.01	-360,822.94		0.11
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051			
		4,836,149.300	Local 100.295967	4,850,462.73	79.750000	3,856,829.07	-993,633.66		0.13
Original Face:		10,000,000.000	Base 100.295967	4,850,462.73	79.750000	3,856,829.07	-993,633.66		0.13
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051			
		5,357,412.400	Local 102.402526	5,486,125.61	82.674880	4,429,234.27	-1,056,891.34		0.15
Original Face:		10,000,000.000	Base 102.402526	5,486,125.61	82.674880	4,429,234.27	-1,056,891.34		0.15
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062			
		6,306,307.100	Local 104.709012	6,603,271.83	104.615830	6,597,395.52	-5,876.31		0.22
Original Face:		10,000,000.000	Base 104.709012	6,603,271.83	104.615830	6,597,395.52	-5,876.31		0.22
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ				5.000000	20 Jun 2048			
		8,812,129.500	Local 99.102092	8,733,004.67	99.834680	8,797,561.29	64,556.62		0.30
Original Face:		10,000,000.000	Base 99.102092	8,733,004.67	99.834680	8,797,561.29	64,556.62		0.30
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063			
		7,277,190.860	Local 100.681200	7,326,763.08	99.417310	7,234,787.40	-91,975.68		0.25
Original Face:		9,550,638.000	Base 100.681200	7,326,763.08	99.417310	7,234,787.40	-91,975.68		0.25
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		11,601,147.800	Local 102.748857	11,920,046.77	101.676340	11,795,622.48	-124,424.29		0.40
Original Face:		20,000,000.000	Base 102.748857	11,920,046.77	101.676340	11,795,622.48	-124,424.29		0.40
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB				4.500000	20 Dec 2047			
		5,113,003.020	Local 97.916893	5,006,493.72	98.493680	5,035,984.83	29,491.11		0.17
Original Face:		6,000,000.000	Base 97.916893	5,006,493.72	98.493680	5,035,984.83	29,491.11		0.17

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STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
	4,140,414.350	Local	98.256565	4,068,228.93	98.710540	4,087,025.36	18,796.43	0.14	
Original Face:	5,000,000.000	Base	98.256565	4,068,228.93	98.710540	4,087,025.36	18,796.43	0.14	
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
	8,029,511.100	Local	101.409893	8,142,718.60	101.886860	8,181,016.73	38,298.13	0.28	
Original Face:	10,000,000.000	Base	101.409893	8,142,718.60	101.886860	8,181,016.73	38,298.13	0.28	
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
	8,059,622.300	Local	100.606377	8,108,493.99	101.879830	8,211,129.50	102,635.51	0.28	
Original Face:	10,000,000.000	Base	100.606377	8,108,493.99	101.879830	8,211,129.50	102,635.51	0.28	
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
	8,031,322.000	Local	99.878986	8,021,602.98	99.971540	8,029,036.29	7,433.31	0.27	
Original Face:	10,000,000.000	Base	99.878986	8,021,602.98	99.971540	8,029,036.29	7,433.31	0.27	
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
	9,324,004.400	Local	99.831733	9,308,315.17	101.038770	9,420,859.36	112,544.19	0.32	
Original Face:	10,000,000.000	Base	99.831733	9,308,315.17	101.038770	9,420,859.36	112,544.19	0.32	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	8,201,014.500	Local	99.607449	8,168,821.31	100.931650	8,277,419.25	108,597.94	0.28	
Original Face:	10,000,000.000	Base	99.607449	8,168,821.31	100.931650	8,277,419.25	108,597.94	0.28	
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
	10,758,046.720	Local	93.796346	10,090,654.71	93.442840	10,052,624.38	-38,030.33	0.34	
Original Face:	10,966,749.000	Base	93.796346	10,090,654.71	93.442840	10,052,624.38	-38,030.33	0.34	
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
	16,236,095.800	Local	99.853954	16,212,383.63	101.579480	16,492,541.69	280,158.06	0.56	
Original Face:	20,000,000.000	Base	99.853954	16,212,383.63	101.579480	16,492,541.69	280,158.06	0.56	
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
	4,660,104.300	Local	101.638672	4,736,468.13	102.199570	4,762,606.56	26,138.43	0.16	
Original Face:	5,000,000.000	Base	101.638672	4,736,468.13	102.199570	4,762,606.56	26,138.43	0.16	
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
	8,127,735.200	Local	99.976917	8,125,859.09	101.020160	8,210,651.10	84,792.01	0.28	
Original Face:	10,000,000.000	Base	99.976917	8,125,859.09	101.020160	8,210,651.10	84,792.01	0.28	

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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
38384DPU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 148 LC				6.000000	20 Sep 2049		
	5,592,429.800	Local	99.486995	5,563,740.37	101.752160	5,690,418.12	126,677.75	0.19
Original Face:	10,000,000.000	Base	99.486995	5,563,740.37	101.752160	5,690,418.12	126,677.75	0.19
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD				6.000000	20 Mar 2051		
	9,979,044.180	Local	99.814614	9,960,544.45	101.236440	10,102,429.07	141,884.62	0.34
Original Face:	10,394,000.000	Base	99.814614	9,960,544.45	101.236440	10,102,429.07	141,884.62	0.34
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV				6.500000	20 Aug 2034		
	7,667,915.710	Local	102.264218	7,841,534.00	103.629530	7,946,225.01	104,691.01	0.27
Original Face:	8,020,882.000	Base	102.264218	7,841,534.00	103.629530	7,946,225.01	104,691.01	0.27
38384DZ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QB				6.500000	20 Dec 2049		
	3,941,243.770	Local	101.066957	3,983,295.15	102.491510	4,039,440.25	56,145.10	0.14
Original Face:	4,199,126.000	Base	101.066957	3,983,295.15	102.491510	4,039,440.25	56,145.10	0.14
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA				7.000000	20 Jun 2053		
	5,118,537.000	Local	101.476517	5,194,113.07	103.415100	5,293,340.16	99,227.09	0.18
Original Face:	10,000,000.000	Base	101.476517	5,194,113.07	103.415100	5,293,340.16	99,227.09	0.18
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA				6.000000	20 Sep 2045		
	8,381,714.100	Local	99.835238	8,367,904.20	100.876470	8,455,177.31	87,273.11	0.29
Original Face:	10,000,000.000	Base	99.835238	8,367,904.20	100.876470	8,455,177.31	87,273.11	0.29
38384EL29	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 LA				6.500000	20 Apr 2050		
	3,680,298.700	Local	100.925757	3,714,369.31	101.566490	3,737,950.21	23,580.90	0.13
Original Face:	10,000,000.000	Base	100.925757	3,714,369.31	101.566490	3,737,950.21	23,580.90	0.13
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ				6.000000	20 Sep 2053		
	3,153,652.640	Local	99.970453	3,152,720.84	103.398650	3,260,834.26	108,113.42	0.11
Original Face:	3,000,221.000	Base	99.970453	3,152,720.84	103.398650	3,260,834.26	108,113.42	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD				6.000000	20 Apr 2049		
	8,571,221.780	Local	100.874346	8,646,163.91	101.092530	8,664,864.95	18,701.04	0.29
Original Face:	9,000,000.000	Base	100.874346	8,646,163.91	101.092530	8,664,864.95	18,701.04	0.29
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044		
	8,817,927.400	Local	98.740219	8,706,840.86	99.641220	8,786,290.44	79,449.58	0.30
Original Face:	10,000,000.000	Base	98.740219	8,706,840.86	99.641220	8,786,290.44	79,449.58	0.30

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38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD				4.500000	20 Dec 2053			
		9,758,682.800	Local	97.180893	9,483,575.12	97.382600	9,503,259.04	19,683.92	0.32
Original Face:		10,000,000.000	Base	97.180893	9,483,575.12	97.382600	9,503,259.04	19,683.92	0.32
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH				5.500000	20 Oct 2048			
		9,748,355.700	Local	99.969043	9,745,337.91	99.907140	9,739,303.38	-6,034.53	0.33
Original Face:		10,000,000.000	Base	99.969043	9,745,337.91	99.907140	9,739,303.38	-6,034.53	0.33
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039			
		4,533,280.860	Local	99.190015	4,496,561.96	99.870800	4,527,423.86	30,861.90	0.15
Original Face:		5,000,000.000	Base	99.190015	4,496,561.96	99.870800	4,527,423.86	30,861.90	0.15
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028			
		20,000,000.000	Local	99.759748	19,951,949.54	103.176789	20,635,357.80	683,408.26	0.70
			Base	99.759748	19,951,949.54	103.176789	20,635,357.80	683,408.26	0.70
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
		5,000,000.000	Local	99.968698	4,998,434.91	98.179321	4,908,966.05	-89,468.86	0.17
			Base	99.968698	4,998,434.91	98.179321	4,908,966.05	-89,468.86	0.17
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		4,000,000.000	Local	99.995051	3,999,802.03	99.051095	3,962,043.80	-37,758.23	0.13
			Base	99.995051	3,999,802.03	99.051095	3,962,043.80	-37,758.23	0.13
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
		15,000,000.000	Local	99.816235	14,972,435.19	99.151950	14,872,792.50	-99,642.69	0.51
			Base	99.816235	14,972,435.19	99.151950	14,872,792.50	-99,642.69	0.51
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034			
		10,000,000.000	Local	99.200709	9,920,070.92	97.603981	9,760,398.10	-159,672.82	0.33
			Base	99.200709	9,920,070.92	97.603981	9,760,398.10	-159,672.82	0.33
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031			
		5,000,000.000	Local	99.652734	4,982,636.68	101.172470	5,058,623.50	75,986.82	0.17
			Base	99.652734	4,982,636.68	101.172470	5,058,623.50	75,986.82	0.17
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028			
		10,000,000.000	Local	107.291124	10,729,112.41	106.242859	10,624,285.90	-104,826.51	0.36
			Base	107.291124	10,729,112.41	106.242859	10,624,285.90	-104,826.51	0.36

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46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
	5,000,000.000	Local		99.469377	4,973,468.86	113.465805	5,673,290.25	699,821.39	0.19
		Base		99.469377	4,973,468.86	113.465805	5,673,290.25	699,821.39	0.19
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.952270	10 Dec 2025		
	10,000,000.000	Local		100.018059	10,001,805.92	100.348955	10,034,895.50	33,089.58	0.34
		Base		100.018059	10,001,805.92	100.348955	10,034,895.50	33,089.58	0.34
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
	5,000,000.000	Local		98.929890	4,946,494.52	104.634933	5,231,746.65	285,252.13	0.18
		Base		98.929890	4,946,494.52	104.634933	5,231,746.65	285,252.13	0.18
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
	10,000,000.000	Local		99.970126	9,997,012.56	90.277998	9,027,799.80	-969,212.76	0.31
		Base		99.970126	9,997,012.56	90.277998	9,027,799.80	-969,212.76	0.31
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	7,500,000.000	Local		99.465690	7,459,926.73	68.595921	5,144,694.08	-2,315,232.65	0.17
		Base		99.465690	7,459,926.73	68.595921	5,144,694.08	-2,315,232.65	0.17
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
	5,000,000.000	Local		99.982803	4,999,140.15	97.201980	4,860,099.00	-139,041.15	0.17
		Base		99.982803	4,999,140.15	97.201980	4,860,099.00	-139,041.15	0.17
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25					5.250000	01 Mar 2033		
	1,000,000.000	Local		99.842834	998,428.34	101.238386	1,012,383.86	13,955.52	0.03
		Base		99.842834	998,428.34	101.238386	1,012,383.86	13,955.52	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	10,000,000.000	Local		99.854150	9,985,415.01	92.346613	9,234,661.30	-750,753.71	0.31
		Base		99.854150	9,985,415.01	92.346613	9,234,661.30	-750,753.71	0.31
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	10,000,000.000	Local		99.884871	9,988,487.06	101.103028	10,110,302.80	121,815.74	0.34
		Base		99.884871	9,988,487.06	101.103028	10,110,302.80	121,815.74	0.34
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5					5.000000	26 Jan 2033		
	5,000,000.000	Local		99.576532	4,978,826.61	94.360276	4,718,013.80	-260,812.81	0.16
		Base		99.576532	4,978,826.61	94.360276	4,718,013.80	-260,812.81	0.16

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494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050			
	4,000,000.000	Local	99.727804	3,989,112.16	68.561819	2,742,472.76	-1,246,639.40	0.09	
		Base	99.727804	3,989,112.16	68.561819	2,742,472.76	-1,246,639.40	0.09	
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034			
	15,000,000.000	Local	99.698983	14,954,847.50	100.409618	15,061,442.70	106,595.20	0.51	
		Base	99.698983	14,954,847.50	100.409618	15,061,442.70	106,595.20	0.51	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
	15,000,000.000	Local	98.938902	14,840,835.36	59.710357	8,956,553.55	-5,884,281.81	0.30	
		Base	98.938902	14,840,835.36	59.710357	8,956,553.55	-5,884,281.81	0.30	
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034			
	10,000,000.000	Local	99.702550	9,970,255.02	99.712140	9,971,214.00	958.98	0.34	
		Base	99.702550	9,970,255.02	99.712140	9,971,214.00	958.98	0.34	
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028			
	5,000,000.000	Local	99.964838	4,998,241.89	88.576542	4,428,827.10	-569,414.79	0.15	
		Base	99.964838	4,998,241.89	88.576542	4,428,827.10	-569,414.79	0.15	
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033			
	5,000,000.000	Local	99.942751	4,997,137.53	99.964806	4,998,240.30	1,102.77	0.17	
		Base	99.942751	4,997,137.53	99.964806	4,998,240.30	1,102.77	0.17	
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038			
	5,000,000.000	Local	99.788208	4,989,410.40	109.735157	5,486,757.85	497,347.45	0.19	
		Base	99.788208	4,989,410.40	109.735157	5,486,757.85	497,347.45	0.19	
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027			
	5,000,000.000	Local	105.860253	5,293,012.67	96.864554	4,843,227.70	-449,784.97	0.16	
		Base	105.860253	5,293,012.67	96.864554	4,843,227.70	-449,784.97	0.16	
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
	5,009,886.370	Local	98.636589	4,941,581.04	98.181660	4,918,789.60	-22,791.44	0.17	
Original Face:	18,150,000.000	Base	98.636589	4,941,581.04	98.181660	4,918,789.60	-22,791.44	0.17	
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
	10,000,000.000	Local	107.831773	10,783,177.32	104.989471	10,498,947.10	-284,230.22	0.36	
		Base	107.831773	10,783,177.32	104.989471	10,498,947.10	-284,230.22	0.36	

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FUND: ATZ6



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609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
		16,500,000.000	Local	99.839312	16,473,486.49	80.347920	13,257,406.80	-3,216,079.69	0.45
			Base	99.839312	16,473,486.49	80.347920	13,257,406.80	-3,216,079.69	0.45
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		7,155,000.000	Local	100.044290	7,158,168.95	99.575742	7,124,644.34	-33,524.61	0.24
			Base	100.044290	7,158,168.95	99.575742	7,124,644.34	-33,524.61	0.24
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
		10,000,000.000	Local	99.944035	9,994,403.47	96.013401	9,601,340.10	-393,063.37	0.33
			Base	99.944035	9,994,403.47	96.013401	9,601,340.10	-393,063.37	0.33
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		15,000,000.000	Local	99.990601	14,998,590.19	101.383064	15,207,459.60	208,869.41	0.52
			Base	99.990601	14,998,590.19	101.383064	15,207,459.60	208,869.41	0.52
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.790072	4,989,503.60	90.684491	4,534,224.55	-455,279.05	0.15
			Base	99.790072	4,989,503.60	90.684491	4,534,224.55	-455,279.05	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.788956	6,985,226.92	93.584828	6,550,937.96	-434,288.96	0.22
			Base	99.788956	6,985,226.92	93.584828	6,550,937.96	-434,288.96	0.22
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
		5,000,000.000	Local	99.660135	4,983,006.75	100.964264	5,048,213.20	65,206.45	0.17
			Base	99.660135	4,983,006.75	100.964264	5,048,213.20	65,206.45	0.17
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027			
		9,190,000.000	Local	99.597442	9,153,004.96	99.848880	9,176,112.07	23,107.11	0.31
		Original Face: 9,190,000.000	Base	99.597442	9,153,004.96	99.848880	9,176,112.07	23,107.11	0.31
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.956692	4,997,834.61	95.939322	4,796,966.10	-200,868.51	0.16
			Base	99.956692	4,997,834.61	95.939322	4,796,966.10	-200,868.51	0.16
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.782168	4,989,108.41	86.336881	4,316,844.05	-672,264.36	0.15
			Base	99.782168	4,989,108.41	86.336881	4,316,844.05	-672,264.36	0.15

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665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.906167	4,995,308.35	98.475055	4,923,752.75	-71,555.60	0.17
			Base	99.906167	4,995,308.35	98.475055	4,923,752.75	-71,555.60	0.17
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.693473	9,969,347.32	107.434292	10,743,429.20	774,081.88	0.36
			Base	99.693473	9,969,347.32	107.434292	10,743,429.20	774,081.88	0.36
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033			
		5,000,000.000	Local	99.573768	4,978,688.42	98.531949	4,926,597.45	-52,090.97	0.17
			Base	99.573768	4,978,688.42	98.531949	4,926,597.45	-52,090.97	0.17
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.984210	9,998,421.01	94.765324	9,476,532.40	-521,888.61	0.32
			Base	99.984210	9,998,421.01	94.765324	9,476,532.40	-521,888.61	0.32
6944PL2M0	PACIFIC LIFE GF II SR SECURED 144A 03/25 VAR				6.152007	30 Mar 2025			
		15,000,000.000	Local	100.006524	15,000,978.53	100.319671	15,047,950.65	46,972.12	0.51
			Base	100.006524	15,000,978.53	100.319671	15,047,950.65	46,972.12	0.51
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	106.226325	5,311,316.24	91.280447	4,564,022.35	-747,293.89	0.16
			Base	106.226325	5,311,316.24	91.280447	4,564,022.35	-747,293.89	0.16
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	107.123680	3,213,710.39	106.235270	3,187,058.10	-26,652.29	0.11
			Base	107.123680	3,213,710.39	106.235270	3,187,058.10	-26,652.29	0.11
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.818809	19,963,761.81	85.322584	17,064,516.80	-2,899,245.01	0.58
			Base	99.818809	19,963,761.81	85.322584	17,064,516.80	-2,899,245.01	0.58
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		7,500,000.000	Local	99.986544	7,498,990.82	94.347721	7,076,079.08	-422,911.74	0.24
			Base	99.986544	7,498,990.82	94.347721	7,076,079.08	-422,911.74	0.24
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053			
		5,000,000.000	Local	99.311304	4,965,565.21	94.067398	4,703,369.90	-262,195.31	0.16
			Base	99.311304	4,965,565.21	94.067398	4,703,369.90	-262,195.31	0.16

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75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		15,000,000.000	Local	99.925195	14,988,779.21	87.235254	13,085,288.10	-1,903,491.11	0.44
			Base	99.925195	14,988,779.21	87.235254	13,085,288.10	-1,903,491.11	0.44
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024			
		5,000,000.000	Local	100.000000	5,000,000.01	99.577657	4,978,882.85	-21,117.16	0.17
			Base	100.000000	5,000,000.01	99.577657	4,978,882.85	-21,117.16	0.17
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.354917	18 Nov 2027			
		7,500,000.000	Local	100.000000	7,500,000.00	99.373000	7,452,975.00	-47,025.00	0.25
			Base	100.000000	7,500,000.00	99.373000	7,452,975.00	-47,025.00	0.25
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.133797	14,870,069.55	-129,930.45	0.51
			Base	100.000000	15,000,000.00	99.133797	14,870,069.55	-129,930.45	0.51
78014RKV1	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				5.773000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.083729	10,008,372.90	8,372.90	0.34
			Base	100.000000	10,000,000.00	100.083729	10,008,372.90	8,372.90	0.34
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028			
		10,000,000.000	Local	99.948446	9,994,844.62	94.933107	9,493,310.70	-501,533.92	0.32
			Base	99.948446	9,994,844.62	94.933107	9,493,310.70	-501,533.92	0.32
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.405654	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.663174	5,033,158.70	33,158.70	0.17
			Base	100.000000	5,000,000.00	100.663174	5,033,158.70	33,158.70	0.17
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026			
		12,000,000.000	Local	99.940697	11,992,883.58	101.717839	12,206,140.68	213,257.10	0.41
			Base	99.940697	11,992,883.58	101.717839	12,206,140.68	213,257.10	0.41
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	105.533266	15,829,989.90	829,989.90	0.54
			Base	100.000000	15,000,000.00	105.533266	15,829,989.90	829,989.90	0.54
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		7,000,000.000	Local	99.996098	6,999,726.88	99.097262	6,936,808.34	-62,918.54	0.24
			Base	99.996098	6,999,726.88	99.097262	6,936,808.34	-62,918.54	0.24

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83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				7.075000	25 Mar 2046			
		2,872,381.200	Local 103.223216	2,964,964.26	106.066851	3,046,644.29	81,680.03		0.10
Original Face:		6,137,472.000	Base 103.223216	2,964,964.26	106.066851	3,046,644.29	81,680.03		0.10
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				7.075000	25 Apr 2046			
		4,394,565.810	Local 103.223594	4,536,228.75	105.115096	4,619,352.07	83,123.32		0.16
Original Face:		8,000,000.000	Base 103.223594	4,536,228.75	105.115096	4,619,352.07	83,123.32		0.16
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.825000	25 Feb 2032			
		6,056,361.860	Local 105.601235	6,395,592.92	105.471195	6,387,717.23	-7,875.69		0.22
Original Face:		12,000,000.000	Base 105.601235	6,395,592.92	105.471195	6,387,717.23	-7,875.69		0.22
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				7.825000	25 Jun 2046			
		7,681,723.390	Local 104.930110	8,060,440.81	103.634415	7,960,909.10	-99,531.71		0.27
Original Face:		13,550,000.000	Base 104.930110	8,060,440.81	103.634415	7,960,909.10	-99,531.71		0.27
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.625000	25 Dec 2041			
		6,283,841.600	Local 111.487069	7,005,670.83	110.735184	6,958,423.56	-47,247.27		0.24
Original Face:		10,000,000.000	Base 111.487069	7,005,670.83	110.735184	6,958,423.56	-47,247.27		0.24
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				9.375000	25 Feb 2032			
		4,554,570.980	Local 109.507269	4,987,586.29	107.880589	4,913,498.00	-74,088.29		0.17
Original Face:		10,000,000.000	Base 109.507269	4,987,586.29	107.880589	4,913,498.00	-74,088.29		0.17
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				8.625000	25 Jan 2032			
		5,820,659.730	Local 107.280828	6,244,451.96	104.971846	6,110,053.97	-134,397.99		0.21
Original Face:		10,000,000.000	Base 107.280828	6,244,451.96	104.971846	6,110,053.97	-134,397.99		0.21
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				6.750000	25 Mar 2047			
		6,305,114.040	Local 102.526011	6,464,381.91	103.476182	6,524,291.28	59,909.37		0.22
Original Face:		10,000,000.000	Base 102.526011	6,464,381.91	103.476182	6,524,291.28	59,909.37		0.22
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047			
		3,657,440.970	Local 100.000000	3,657,440.97	99.432833	3,636,697.17	-20,743.80		0.12
Original Face:		5,000,000.000	Base 100.000000	3,657,440.97	99.432833	3,636,697.17	-20,743.80		0.12
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				6.000000	25 Oct 2032			
		7,134,173.500	Local 99.752399	7,116,509.22	99.447302	7,094,743.07	-21,766.15		0.24
Original Face:		10,000,000.000	Base 99.752399	7,116,509.22	99.447302	7,094,743.07	-21,766.15		0.24

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8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				6.100000	25 Dec 2032		
		7,578,881.840	Local 99.956310	7,575,570.64	99.156151	7,514,927.52	-60,643.12	0.26
Original Face:		10,000,000.000	Base 99.956310	7,575,570.64	99.156151	7,514,927.52	-60,643.12	0.26
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR				6.850000	25 Sep 2048		
		3,138,161.470	Local 102.378662	3,212,807.73	102.589030	3,219,409.41	6,601.68	0.11
Original Face:		3,250,000.000	Base 102.378662	3,212,807.73	102.589030	3,219,409.41	6,601.68	0.11
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				6.050000	25 Oct 2033		
		13,584,902.250	Local 100.000000	13,584,902.25	99.608821	13,531,760.97	-53,141.28	0.46
Original Face:		15,000,000.000	Base 100.000000	13,584,902.25	99.608821	13,531,760.97	-53,141.28	0.46
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.17
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.17
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
		10,000,000.000	Local 99.907378	9,990,737.75	104.273682	10,427,368.20	436,630.45	0.35
			Base 99.907378	9,990,737.75	104.273682	10,427,368.20	436,630.45	0.35
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.926251	4,996,312.53	86.113081	4,305,654.05	-690,658.48	0.15
			Base 99.926251	4,996,312.53	86.113081	4,305,654.05	-690,658.48	0.15
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
		5,000,000.000	Local 104.838229	5,241,911.43	112.126282	5,606,314.10	364,402.67	0.19
			Base 104.838229	5,241,911.43	112.126282	5,606,314.10	364,402.67	0.19
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.894000	10 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	100.011253	10,001,125.30	1,125.30	0.34
			Base 100.000000	10,000,000.00	100.011253	10,001,125.30	1,125.30	0.34
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		5,000,000.000	Local 99.985296	4,999,264.78	93.007294	4,650,364.70	-348,900.08	0.16
			Base 99.985296	4,999,264.78	93.007294	4,650,364.70	-348,900.08	0.16
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
		4,500,000.000	Local 100.000000	4,500,000.00	93.503440	4,207,654.80	-292,345.20	0.14
			Base 100.000000	4,500,000.00	93.503440	4,207,654.80	-292,345.20	0.14

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Books Open

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
		2,375,000.000	Local 100.062893	2,376,493.71	89.842510	2,133,759.61	-242,734.10	0.07
			Base 100.062893	2,376,493.71	89.842510	2,133,759.61	-242,734.10	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
		7,000,000.000	Local 99.995568	6,999,689.76	99.680300	6,977,621.00	-22,068.76	0.24
Original Face:		7,000,000.000	Base 99.995568	6,999,689.76	99.680300	6,977,621.00	-22,068.76	0.24
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		10,000,000.000	Local 99.913309	9,991,330.85	98.628628	9,862,862.80	-128,468.05	0.34
			Base 99.913309	9,991,330.85	98.628628	9,862,862.80	-128,468.05	0.34
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
		5,000,000.000	Local 99.769895	4,988,494.73	110.416367	5,520,818.35	532,323.62	0.19
			Base 99.769895	4,988,494.73	110.416367	5,520,818.35	532,323.62	0.19
912810ES3	US TREASURY N/B 11/24 7.5				7.500000	15 Nov 2024		
		5,000,000.000	Local 101.424667	5,071,233.36	100.757812	5,037,890.60	-33,342.76	0.17
			Base 101.424667	5,071,233.36	100.757812	5,037,890.60	-33,342.76	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
		12,500,000.000	Local 103.735585	12,966,948.11	102.376953	12,797,119.13	-169,828.98	0.43
			Base 103.735585	12,966,948.11	102.376953	12,797,119.13	-169,828.98	0.43
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
		12,500,000.000	Local 103.659453	12,957,431.62	102.496094	12,812,011.75	-145,419.87	0.44
			Base 103.659453	12,957,431.62	102.496094	12,812,011.75	-145,419.87	0.44
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
		20,000,000.000	Local 107.957372	21,591,474.38	105.007812	21,001,562.40	-589,911.98	0.71
			Base 107.957372	21,591,474.38	105.007812	21,001,562.40	-589,911.98	0.71
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
		12,500,000.000	Local 109.446385	13,680,798.18	105.765625	13,220,703.13	-460,095.05	0.45
			Base 109.446385	13,680,798.18	105.765625	13,220,703.13	-460,095.05	0.45
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
		15,000,000.000	Local 107.244252	16,086,637.79	106.535156	15,980,273.40	-106,364.39	0.54
			Base 107.244252	16,086,637.79	106.535156	15,980,273.40	-106,364.39	0.54

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Books Open

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912810FB9	US TREASURY N/B 11/27 6.125	15,000,000.000	Local	112.325639	16,848,845.81	6.125000	15 Nov 2027		
			Base	112.325639	16,848,845.81	106.300781	15,945,117.15	-903,728.66	0.54
912810FE3	US TREASURY N/B 08/28 5.5	22,500,000.000	Local	111.163313	25,011,745.39	5.500000	15 Aug 2028		
			Base	111.163313	25,011,745.39	105.820312	23,809,570.20	-1,202,175.19	0.81
912810FF0	US TREASURY N/B 11/28 5.25	17,500,000.000	Local	111.198611	19,459,756.87	5.250000	15 Nov 2028		
			Base	111.198611	19,459,756.87	104.933594	18,363,378.95	-1,096,377.92	0.62
912810RJ9	US TREASURY N/B 11/44 3	5,000,000.000	Local	85.342763	4,267,138.13	3.000000	15 Nov 2044		
			Base	85.342763	4,267,138.13	80.234375	4,011,718.75	-255,419.38	0.14
912810RM2	US TREASURY N/B 05/45 3	5,000,000.000	Local	84.265544	4,213,277.18	3.000000	15 May 2045		
			Base	84.265544	4,213,277.18	79.925781	3,996,289.05	-216,988.13	0.14
912810TF5	US TREASURY N/B 02/42 2.375	25,000,000.000	Local	87.341038	21,835,259.46	2.375000	15 Feb 2042		
			Base	87.341038	21,835,259.46	74.953125	18,738,281.25	-3,096,978.21	0.64
912810TK4	US TREASURY N/B 08/42 3.375	10,000,000.000	Local	89.533373	8,953,337.30	3.375000	15 Aug 2042		
			Base	89.533373	8,953,337.30	86.812500	8,681,250.00	-272,087.30	0.29
912810TQ1	US TREASURY N/B 02/43 3.875	15,000,000.000	Local	98.376732	14,756,509.83	3.875000	15 Feb 2043		
			Base	98.376732	14,756,509.83	92.804688	13,920,703.20	-835,806.63	0.47
9128283F5	US TREASURY N/B 11/27 2.25	10,000,000.000	Local	98.267438	9,826,743.81	2.250000	15 Nov 2027		
			Base	98.267438	9,826,743.81	94.308594	9,430,859.40	-395,884.41	0.32
912828G38	US TREASURY N/B 11/24 2.25	2,500,000.000	Local	100.148989	2,503,724.72	2.250000	15 Nov 2024		
			Base	100.148989	2,503,724.72	99.131250	2,478,281.25	-25,443.47	0.08

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STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828U24	US TREASURY N/B 11/26 2	10,000,000.000	Local	98.844560	9,884,455.97	2.000000	15 Nov 2026	
			Base	98.844560	9,884,455.97	95.089844	9,508,984.40	-375,471.57
912828V98	US TREASURY N/B 02/27 2.25	10,000,000.000	Local	99.953813	9,995,381.27	2.250000	15 Feb 2027	
			Base	99.953813	9,995,381.27	95.304688	9,530,468.80	-464,912.47
912828ZW3	US TREASURY N/B 06/25 0.25	5,000,000.000	Local	99.974860	4,998,743.02	0.250000	30 Jun 2025	
			Base	99.974860	4,998,743.02	95.967969	4,798,398.45	-200,344.57
91282CAT8	US TREASURY N/B 10/25 0.25	5,000,000.000	Local	99.812034	4,990,601.68	0.250000	31 Oct 2025	
			Base	99.812034	4,990,601.68	94.710938	4,735,546.90	-255,054.78
91282CDZ1	US TREASURY N/B 02/25 1.5	10,000,000.000	Local	99.935207	9,993,520.66	1.500000	15 Feb 2025	
			Base	99.935207	9,993,520.66	98.095312	9,809,531.20	-183,989.46
91282CEM9	US TREASURY N/B 04/29 2.875	10,000,000.000	Local	99.229351	9,922,935.11	2.875000	30 Apr 2029	
			Base	99.229351	9,922,935.11	95.046875	9,504,687.50	-418,247.61
91282CEN7	US TREASURY N/B 04/27 2.75	10,000,000.000	Local	99.277346	9,927,734.57	2.750000	30 Apr 2027	
			Base	99.277346	9,927,734.57	96.320312	9,632,031.20	-295,703.37
91282CEV9	US TREASURY N/B 06/29 3.25	25,000,000.000	Local	97.425227	24,356,306.74	3.250000	30 Jun 2029	
			Base	97.425227	24,356,306.74	96.578125	24,144,531.25	-211,775.49
91282CFL0	US TREASURY N/B 09/29 3.875	30,000,000.000	Local	97.981896	29,394,568.90	3.875000	30 Sep 2029	
			Base	97.981896	29,394,568.90	99.328125	29,798,437.50	403,868.60
91282CFM8	US TREASURY N/B 09/27 4.125	5,000,000.000	Local	99.338808	4,966,940.41	4.125000	30 Sep 2027	
			Base	99.338808	4,966,940.41	100.035156	5,001,757.80	34,817.39

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STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CFP1	US TREASURY N/B 10/25 4.25	5,000,000.000	Local	99.113116	4,955,655.82	99.515625	4,975,781.25	20,125.43	0.17
			Base	99.113116	4,955,655.82	99.515625	4,975,781.25	20,125.43	0.17
91282CFV8	US TREASURY N/B 11/32 4.125	5,000,000.000	Local	99.909582	4,995,479.09	100.375000	5,018,750.00	23,270.91	0.17
			Base	99.909582	4,995,479.09	100.375000	5,018,750.00	23,270.91	0.17
91282CFW6	US TREASURY N/B 11/25 4.5	10,000,000.000	Local	99.897623	9,989,762.29	99.832031	9,983,203.10	-6,559.19	0.34
			Base	99.897623	9,989,762.29	99.832031	9,983,203.10	-6,559.19	0.34
91282CGG0	US TREASURY N/B 01/25 4.125	5,000,000.000	Local	99.998843	4,999,942.16	99.508594	4,975,429.70	-24,512.46	0.17
			Base	99.998843	4,999,942.16	99.508594	4,975,429.70	-24,512.46	0.17
91282CGV7	US TREASURY N/B 04/26 3.75	10,000,000.000	Local	100.046421	10,004,642.09	98.851562	9,885,156.20	-119,485.89	0.34
			Base	100.046421	10,004,642.09	98.851562	9,885,156.20	-119,485.89	0.34
91282CHF1	US TREASURY N/B 05/30 3.75	5,000,000.000	Local	99.913451	4,995,672.56	98.562500	4,928,125.00	-67,547.56	0.17
			Base	99.913451	4,995,672.56	98.562500	4,928,125.00	-67,547.56	0.17
91282CHJ3	US TREASURY N/B 06/30 3.75	10,000,000.000	Local	98.165148	9,816,514.77	98.550781	9,855,078.10	38,563.33	0.33
			Base	98.165148	9,816,514.77	98.550781	9,855,078.10	38,563.33	0.33
91282CJB8	US TREASURY N/B 09/25 5	10,000,000.000	Local	100.184195	10,018,419.45	100.320312	10,032,031.20	13,611.75	0.34
			Base	100.184195	10,018,419.45	100.320312	10,032,031.20	13,611.75	0.34
91282CJJ1	US TREASURY N/B 11/33 4.5	10,000,000.000	Local	103.663060	10,366,305.99	103.015625	10,301,562.50	-64,743.49	0.35
			Base	103.663060	10,366,305.99	103.015625	10,301,562.50	-64,743.49	0.35
91282CKS9	US TREASURY N/B 05/26 4.875	5,000,000.000	Local	100.554303	5,027,715.14	100.796875	5,039,843.75	12,128.61	0.17
			Base	100.554303	5,027,715.14	100.796875	5,039,843.75	12,128.61	0.17

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		20,000,000.000	Local	99.883507	19,976,701.36	103.278035	20,655,607.00	678,905.64	0.70
			Base	99.883507	19,976,701.36	103.278035	20,655,607.00	678,905.64	0.70
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033			
		20,000,000.000	Local	99.682425	19,936,484.90	103.095100	20,619,020.00	682,535.10	0.70
			Base	99.682425	19,936,484.90	103.095100	20,619,020.00	682,535.10	0.70
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		5,000,000.000	Local	99.931947	4,996,597.35	83.323387	4,166,169.35	-830,428.00	0.14
			Base	99.931947	4,996,597.35	83.323387	4,166,169.35	-830,428.00	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.141340	20 Mar 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	101.091149	15,163,672.35	163,672.35	0.52
			Base	100.000000	15,000,000.00	101.091149	15,163,672.35	163,672.35	0.52
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033			
		15,000,000.000	Local	99.852929	14,977,939.42	100.398113	15,059,716.95	81,777.53	0.51
			Base	99.852929	14,977,939.42	100.398113	15,059,716.95	81,777.53	0.51
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029			
		10,000,000.000	Local	99.983949	9,998,394.90	99.294310	9,929,431.00	-68,963.90	0.34
		Original Face: 10,000,000.000	Base	99.983949	9,998,394.90	99.294310	9,929,431.00	-68,963.90	0.34
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035			
		6,853,000.000	Local	91.069045	6,240,961.65	95.513367	6,545,531.04	304,569.39	0.22
			Base	91.069045	6,240,961.65	95.513367	6,545,531.04	304,569.39	0.22
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	102.888488	5,144,424.40	87.718202	4,385,910.10	-758,514.30	0.15
			Base	102.888488	5,144,424.40	87.718202	4,385,910.10	-758,514.30	0.15
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027			
		5,000,000.000	Local	99.974990	4,998,749.49	104.255563	5,212,778.15	214,028.66	0.18
			Base	99.974990	4,998,749.49	104.255563	5,212,778.15	214,028.66	0.18
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028			
		5,000,000.000	Local	99.860105	4,993,005.23	98.756927	4,937,846.35	-55,158.88	0.17
			Base	99.860105	4,993,005.23	98.756927	4,937,846.35	-55,158.88	0.17

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: July 31, 2024

View Date: August 1, 2024

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931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030			
		5,000,000.000	Local	99.838633	4,991,931.66	98.616693	4,930,834.65	-61,097.01	0.17
			Base	99.838633	4,991,931.66	98.616693	4,930,834.65	-61,097.01	0.17
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95				4.950000	03 Jul 2031			
		7,000,000.000	Local	99.398781	6,957,914.66	101.451593	7,101,611.51	143,696.85	0.24
			Base	99.398781	6,957,914.66	101.451593	7,101,611.51	143,696.85	0.24
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		15,000,000.000	Local	98.189830	14,728,474.47	98.271068	14,740,660.20	12,185.73	0.50
			Base	98.189830	14,728,474.47	98.271068	14,740,660.20	12,185.73	0.50
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		7,000,000.000	Local	97.785447	6,844,981.26	98.309008	6,881,630.56	36,649.30	0.23
			Base	97.785447	6,844,981.26	98.309008	6,881,630.56	36,649.30	0.23
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033			
		5,000,000.000	Local	92.457073	4,622,853.66	98.034785	4,901,739.25	278,885.59	0.17
			Base	92.457073	4,622,853.66	98.034785	4,901,739.25	278,885.59	0.17
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026			
		7,000,000.000	Local	99.930942	6,995,165.93	96.759397	6,773,157.79	-222,008.14	0.23
			Base	99.930942	6,995,165.93	96.759397	6,773,157.79	-222,008.14	0.23
US DOLLAR Total									
	2,792,034,044.540	Local		2,806,772,470.65		2,722,792,116.64	-83,980,354.01	92.50	
Original Face:	2,405,255,427.000	Base		2,806,772,470.65		2,722,792,116.64	-83,980,354.01	92.50	
FIXED INCOME Total									
	2,792,034,044.540	Base		2,806,772,470.65		2,722,792,116.64	-83,980,354.01	92.50	
Original Face:	2,405,255,427.000								

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Holdings

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



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,962,106,089.270	Base	3,034,221,479.67		2,943,536,818.78	-90,684,660.89	100.00
Original Face:		2,405,255,427.000						

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		82,250.010	Local	1.000000	82,250.01	1.000000	82,250.01	0.01
			Base	1.000000	82,250.01	1.000000	82,250.01	0.01
US DOLLAR Total								
		82,250.010	Local		82,250.01		82,250.01	0.01
			Base		82,250.01		82,250.01	0.01
CASH Total								
		82,250.010	Base		82,250.01		82,250.01	0.01
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A2H13	AT+T INC				5.480000	01 Aug 2024		
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.73
0020A2JT0	AT+T INC				5.480000	27 Sep 2024		
		5,000,000.000	Local	99.132333	4,956,616.66	99.132333	4,956,616.66	0.72
			Base	99.132333	4,956,616.66	99.132333	4,956,616.66	0.72
0020A2JW3	AT+T INC				5.480000	30 Sep 2024		
		5,000,000.000	Local	99.086667	4,954,333.34	99.084718	4,954,235.90	-97.44
			Base	99.086667	4,954,333.34	99.084718	4,954,235.90	-97.44
02665JJ92	AMERICAN HONDA FINAN				5.510000	09 Sep 2024		
		5,000,000.000	Local	99.403083	4,970,154.17	99.403083	4,970,154.15	-0.02
			Base	99.403083	4,970,154.17	99.403083	4,970,154.15	-0.02
02665JK74	AMERICAN HONDA FINAN				5.510000	07 Oct 2024		
		5,000,000.000	Local	98.974528	4,948,726.39	98.960104	4,948,005.20	-721.19
			Base	98.974528	4,948,726.39	98.960104	4,948,005.20	-721.19

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: July 31, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02665JKG4	AMERICAN HONDA FINAN	5,000,000.000	Local	98.849444	4,942,472.22	98.821187	4,941,059.35	-1,412.87	0.72
			Base	98.849444	4,942,472.22	98.821187	4,941,059.35	-1,412.87	0.72
06417M4Q5	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	100.059555	5,002,977.75	2,977.75	0.73
			Base	100.000000	5,000,000.00	100.059555	5,002,977.75	2,977.75	0.73
26244HJJ3	DUKE ENERGY CORP	5,000,000.000	Local	99.276000	4,963,800.00	99.276000	4,963,800.00	0.00	0.72
			Base	99.276000	4,963,800.00	99.276000	4,963,800.00	0.00	0.72
26244HK28	DUKE ENERGY CORP	5,000,000.000	Local	99.061389	4,953,069.45	99.037675	4,951,883.75	-1,185.70	0.72
			Base	99.061389	4,953,069.45	99.037675	4,951,883.75	-1,185.70	0.72
41282JH12	HARLEY DAVIDSON FND CP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
41282JL41	HARLEY DAVIDSON FND CP	5,000,000.000	Local	98.429861	4,921,493.06	98.445867	4,922,293.35	800.29	0.72
			Base	98.429861	4,921,493.06	98.445867	4,922,293.35	800.29	0.72
49271JHV2	KEURIG DR PEPPER	5,000,000.000	Local	99.572222	4,978,611.11	99.572222	4,978,611.11	0.00	0.73
			Base	99.572222	4,978,611.11	99.572222	4,978,611.11	0.00	0.73
56274LKP8	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.773444	4,938,672.22	98.749800	4,937,490.00	-1,182.22	0.72
			Base	98.773444	4,938,672.22	98.749800	4,937,490.00	-1,182.22	0.72
65339MJL1	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.234722	4,961,736.12	99.234722	4,961,736.10	-0.02	0.72
			Base	99.234722	4,961,736.12	99.234722	4,961,736.10	-0.02	0.72
65339MJS6	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.142889	4,957,144.45	99.142889	4,957,144.45	0.00	0.72
			Base	99.142889	4,957,144.45	99.142889	4,957,144.45	0.00	0.72

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR				5.480000	12 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
91842JH10	VW CR INC				5.540000	01 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
91842JH51	VW CR INC				5.560000	05 Aug 2024		
		4,500,000.000	Local 99.938222	4,497,220.00	99.938222	4,497,220.00	0.00	0.66
			Base 99.938222	4,497,220.00	99.938222	4,497,220.00	0.00	0.66
91842JH93	VW CR INC				5.460000	09 Aug 2024		
		5,000,000.000	Local 99.878667	4,993,933.33	99.878667	4,993,933.35	0.02	0.73
			Base 99.878667	4,993,933.33	99.878667	4,993,933.35	0.02	0.73
979QHR003	SOUTH STREET REPO				5.420000	01 Aug 2024		
		40,490,661.230	Local 100.000000	40,490,661.23	100.000000	40,490,661.23	0.00	5.90
			Base 100.000000	40,490,661.23	100.000000	40,490,661.23	0.00	5.90
US DOLLAR Total		134,990,661.230	Local	134,428,643.75		134,427,822.35	-821.40	19.60
			Base	134,428,643.75		134,427,822.35	-821.40	19.60
CASH EQUIVALENT Total		134,990,661.230	Base	134,428,643.75		134,427,822.35	-821.40	19.60

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 99.968725	2,499,218.12	94.324768	2,358,119.20	-141,098.92	0.34
			Base 99.968725	2,499,218.12	94.324768	2,358,119.20	-141,098.92	0.34
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		3,000,000.000	Local 99.945095	2,998,352.84	94.854263	2,845,627.89	-152,724.95	0.41
			Base 99.945095	2,998,352.84	94.854263	2,845,627.89	-152,724.95	0.41

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STATE OF ARIZONA

FUND: ATZ7



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02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.979563	2,999,386.90	95.779150	2,873,374.50	-126,012.40	0.42
			Base	99.979563	2,999,386.90	95.779150	2,873,374.50	-126,012.40	0.42
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.884591	2,996,537.72	96.986272	2,909,588.16	-86,949.56	0.42
			Base	99.884591	2,996,537.72	96.986272	2,909,588.16	-86,949.56	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.997236	2,999,917.08	99.878353	2,996,350.59	-3,566.49	0.44
			Base	99.997236	2,999,917.08	99.878353	2,996,350.59	-3,566.49	0.44
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.362953	3,010,888.59	10,888.59	0.44
			Base	100.000000	3,000,000.00	100.362953	3,010,888.59	10,888.59	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.965285	1,999,305.69	98.784979	1,975,699.58	-23,606.11	0.29
			Base	99.965285	1,999,305.69	98.784979	1,975,699.58	-23,606.11	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.809212	5,040,460.60	40,460.60	0.73
			Base	100.000000	5,000,000.00	100.809212	5,040,460.60	40,460.60	0.73
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	100.340158	2,006,803.16	6,803.16	0.29
			Base	100.000000	2,000,000.00	100.340158	2,006,803.16	6,803.16	0.29
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.997899	2,499,947.47	99.958340	2,498,958.50	-988.97	0.36
		Original Face: 2,500,000.000	Base	99.997899	2,499,947.47	99.958340	2,498,958.50	-988.97	0.36
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.999495	1,999,989.89	99.890566	1,997,811.32	-2,178.57	0.29
			Base	99.999495	1,999,989.89	99.890566	1,997,811.32	-2,178.57	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.987966	2,999,638.98	98.319027	2,949,570.81	-50,068.17	0.43
			Base	99.987966	2,999,638.98	98.319027	2,949,570.81	-50,068.17	0.43

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Holdings

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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	
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.250000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.622992	3,018,689.76	18,689.76	0.44
			Base	100.000000	3,000,000.00	100.622992	3,018,689.76	18,689.76	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.995446	1,999,908.92	-91.08	0.29
			Base	100.000000	2,000,000.00	99.995446	1,999,908.92	-91.08	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.870773	1,997,415.46	101.171343	2,023,426.86	26,011.40	0.30
			Base	99.870773	1,997,415.46	101.171343	2,023,426.86	26,011.40	0.30
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.994883	1,999,897.66	99.570797	1,991,415.94	-8,481.72	0.29
			Base	99.994883	1,999,897.66	99.570797	1,991,415.94	-8,481.72	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.972258	4,998,612.89	97.030072	4,851,503.60	-147,109.29	0.71
			Base	99.972258	4,998,612.89	97.030072	4,851,503.60	-147,109.29	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.931489	4,996,574.47	94.373588	4,718,679.40	-277,895.07	0.69
			Base	99.931489	4,996,574.47	94.373588	4,718,679.40	-277,895.07	0.69
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.929309	2,997,879.27	98.911714	2,967,351.42	-30,527.85	0.43
			Base	99.929309	2,997,879.27	98.911714	2,967,351.42	-30,527.85	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		3,000,000.000	Local	99.918085	2,997,542.54	100.392257	3,011,767.71	14,225.17	0.44
			Base	99.918085	2,997,542.54	100.392257	3,011,767.71	14,225.17	0.44
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029			
		2,000,000.000	Local	99.892786	1,997,855.71	100.868334	2,017,366.68	19,510.97	0.29
			Base	99.892786	1,997,855.71	100.868334	2,017,366.68	19,510.97	0.29
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		3,000,000.000	Local	99.909107	2,997,273.21	93.659389	2,809,781.67	-187,491.54	0.41
			Base	99.909107	2,997,273.21	93.659389	2,809,781.67	-187,491.54	0.41

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local		98.914154	2,967,424.61	93.622121	2,808,663.63	-158,760.98	0.41
		Base		98.914154	2,967,424.61	93.622121	2,808,663.63	-158,760.98	0.41
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.480642	1,989,612.84	-10,387.16	0.29
		Base		100.000000	2,000,000.00	99.480642	1,989,612.84	-10,387.16	0.29
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	99.993814	2,999,814.42	-185.58	0.44
		Base		100.000000	3,000,000.00	99.993814	2,999,814.42	-185.58	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	99.276911	3,971,076.44	-28,923.56	0.58
		Base		100.000000	4,000,000.00	99.276911	3,971,076.44	-28,923.56	0.58
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5					5.500000	19 Apr 2028		
	5,000,000.000	Local		100.000000	5,000,000.00	100.406020	5,020,301.00	20,301.00	0.73
		Base		100.000000	5,000,000.00	100.406020	5,020,301.00	20,301.00	0.73
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					6.000000	13 Feb 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.73
		Base		100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.73
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
	4,229,000.000	Local		100.000000	4,229,000.00	95.362786	4,032,892.22	-196,107.78	0.59
		Base		100.000000	4,229,000.00	95.362786	4,032,892.22	-196,107.78	0.59
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local		89.783135	2,693,494.06	90.167633	2,705,028.99	11,534.93	0.39
		Base		89.783135	2,693,494.06	90.167633	2,705,028.99	11,534.93	0.39
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local		99.996117	999,961.17	99.801484	998,014.84	-1,946.33	0.15
		Base		99.996117	999,961.17	99.801484	998,014.84	-1,946.33	0.15

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Holdings

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STATE OF ARIZONA

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06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		1,000,000.000	Local	99.971369	99,713.69	99.877289	998,772.89	-940.80	0.15
			Base	99.971369	99,713.69	99.877289	998,772.89	-940.80	0.15
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.063435	1,961,268.70	-38,731.30	0.29
			Base	100.000000	2,000,000.00	98.063435	1,961,268.70	-38,731.30	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		3,000,000.000	Local	99.991954	2,999,758.62	99.221882	2,976,656.46	-23,102.16	0.43
			Base	99.991954	2,999,758.62	99.221882	2,976,656.46	-23,102.16	0.43
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.950000	25 Apr 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.235962	3,007,078.86	7,078.86	0.44
			Base	100.000000	3,000,000.00	100.235962	3,007,078.86	7,078.86	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	99.451921	2,406,736.50	93.475485	2,262,106.74	-144,629.76	0.33
			Base	99.451921	2,406,736.50	93.475485	2,262,106.74	-144,629.76	0.33
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.790000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.079000	3,002,370.00	2,370.00	0.44
			Base	100.000000	3,000,000.00	100.079000	3,002,370.00	2,370.00	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.769000	18 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.074535	3,002,236.05	2,236.05	0.44
			Base	100.000000	3,000,000.00	100.074535	3,002,236.05	2,236.05	0.44
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	99.065034	1,981,300.68	-18,699.32	0.29
			Base	100.000000	2,000,000.00	99.065034	1,981,300.68	-18,699.32	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.988183	4,999,409.13	98.886924	4,944,346.20	-55,062.93	0.72
			Base	99.988183	4,999,409.13	98.886924	4,944,346.20	-55,062.93	0.72
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		5,000,000.000	Local	99.998148	4,999,907.40	100.212590	5,010,629.50	10,722.10	0.73
		Original Face:	5,000,000.000	Base	99.998148	4,999,907.40	100.212590	5,010,629.50	10,722.10

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Holdings

ST OF AZ POOL 500 LGIP MED

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	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		3,000,000.000	Local 99.959111	2,998,773.33	100.360895	3,010,826.85	12,053.52		0.44
			Base 99.959111	2,998,773.33	100.360895	3,010,826.85	12,053.52		0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local 99.817564	2,994,526.91	99.869542	2,996,086.26	1,559.35		0.44
			Base 99.817564	2,994,526.91	99.869542	2,996,086.26	1,559.35		0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		3,600,143.290	Local 99.998337	3,600,083.42	100.161990	3,605,975.16	5,891.74		0.53
Original Face:		5,000,000.000	Base 99.998337	3,600,083.42	100.161990	3,605,975.16	5,891.74		0.53
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	93.130000	2,793,900.00	-206,100.00		0.41
			Base 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00		0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.955000	09 May 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	99.308770	2,979,263.10	-20,736.90		0.43
			Base 100.000000	3,000,000.00	99.308770	2,979,263.10	-20,736.90		0.43
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028			
		3,000,000.000	Local 100.000000	3,000,000.00	99.317971	2,979,539.13	-20,460.87		0.43
			Base 100.000000	3,000,000.00	99.317971	2,979,539.13	-20,460.87		0.43
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.207000	02 Sep 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	100.042925	3,001,287.75	1,287.75		0.44
			Base 100.000000	3,000,000.00	100.042925	3,001,287.75	1,287.75		0.44
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local 99.877573	1,997,551.46	99.592734	1,991,854.68	-5,696.78		0.29
			Base 99.877573	1,997,551.46	99.592734	1,991,854.68	-5,696.78		0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		3,000,000.000	Local 99.994655	2,999,839.65	99.436622	2,983,098.66	-16,740.99		0.43
			Base 99.994655	2,999,839.65	99.436622	2,983,098.66	-16,740.99		0.43

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14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		3,000,000.000	Local	99.965650	2,998,969.50	98.732342	2,961,970.26	-36,999.24	0.43
			Base	99.965650	2,998,969.50	98.732342	2,961,970.26	-36,999.24	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		3,000,000.000	Local	99.987650	2,999,629.49	100.075363	3,002,260.89	2,631.40	0.44
			Base	99.987650	2,999,629.49	100.075363	3,002,260.89	2,631.40	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	95.833332	4,791,666.60	-208,333.40	0.70
			Base	100.000000	5,000,000.00	95.833332	4,791,666.60	-208,333.40	0.70
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.257073	3,007,712.19	7,712.19	0.44
			Base	100.000000	3,000,000.00	100.257073	3,007,712.19	7,712.19	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	93.122774	2,793,683.22	-206,316.78	0.41
			Base	100.000000	3,000,000.00	93.122774	2,793,683.22	-206,316.78	0.41
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	94.933827	4,746,691.35	-253,308.65	0.69
			Base	100.000000	5,000,000.00	94.933827	4,746,691.35	-253,308.65	0.69
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7				5.700000	20 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.854479	4,992,723.95	-7,276.05	0.73
			Base	100.000000	5,000,000.00	99.854479	4,992,723.95	-7,276.05	0.73
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.702000	21 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.872761	2,996,182.83	-3,817.17	0.44
			Base	100.000000	3,000,000.00	99.872761	2,996,182.83	-3,817.17	0.44
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		3,000,000.000	Local	99.992788	2,999,783.64	100.282110	3,008,463.30	8,679.66	0.44
		Original Face: 3,000,000.000	Base	99.992788	2,999,783.64	100.282110	3,008,463.30	8,679.66	0.44
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		1,000,000.000	Local	99.827049	998,270.49	101.385999	1,013,859.99	15,589.50	0.15
			Base	99.827049	998,270.49	101.385999	1,013,859.99	15,589.50	0.15

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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	99.997631	1,999,952.61	99.445589	1,988,911.78	-11,040.83	0.29
			Base	99.997631	1,999,952.61	99.445589	1,988,911.78	-11,040.83	0.29
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		2,000,000.000	Local	99.908809	1,998,176.18	99.905000	1,998,100.00	-76.18	0.29
			Base	99.908809	1,998,176.18	99.905000	1,998,100.00	-76.18	0.29
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.993499	4,999,674.94	99.671228	4,983,561.40	-16,113.54	0.73
			Base	99.993499	4,999,674.94	99.671228	4,983,561.40	-16,113.54	0.73
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.953937	1,999,078.74	93.840884	1,876,817.68	-122,261.06	0.27
			Base	99.953937	1,999,078.74	93.840884	1,876,817.68	-122,261.06	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	99.850417	4,992,520.85	-7,479.15	0.73
			Base	100.000000	5,000,000.00	99.850417	4,992,520.85	-7,479.15	0.73
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.836000	01 Apr 2054			
		2,840,059.860	Local	99.700867	2,831,564.30	101.006949	2,868,657.81	37,093.51	0.42
		Original Face: 3,000,000.000	Base	99.700867	2,831,564.30	101.006949	2,868,657.81	37,093.51	0.42
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		247,932.620	Local	102.630961	254,455.63	96.347164	238,876.05	-15,579.58	0.03
		Original Face: 2,090,000.000	Base	102.630961	254,455.63	96.347164	238,876.05	-15,579.58	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		92,786.500	Local	100.404919	93,162.21	97.843058	90,785.15	-2,377.06	0.01
		Original Face: 5,000,000.000	Base	100.404919	93,162.21	97.843058	90,785.15	-2,377.06	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		372,535.800	Local	100.823024	375,601.86	96.421566	359,204.85	-16,397.01	0.05
		Original Face: 5,000,000.000	Base	100.823024	375,601.86	96.421566	359,204.85	-16,397.01	0.05
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025			
		17,011.800	Local	100.180287	17,042.47	99.178338	16,872.02	-170.45	0.00
		Original Face: 6,000,000.000	Base	100.180287	17,042.47	99.178338	16,872.02	-170.45	0.00

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Holdings

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3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		17,143.400	Local 100.273166	17,190.23	98.879471	16,951.30	-238.93	0.00
Original Face:		5,000,000.000	Base 100.273166	17,190.23	98.879471	16,951.30	-238.93	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		489,115.000	Local 102.941096	503,500.34	93.434165	457,000.52	-46,499.82	0.07
Original Face:		5,000,000.000	Base 102.941096	503,500.34	93.434165	457,000.52	-46,499.82	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		454,396.590	Local 102.764332	466,957.62	96.348377	437,803.74	-29,153.88	0.06
Original Face:		5,700,000.000	Base 102.764332	466,957.62	96.348377	437,803.74	-29,153.88	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		162,704.460	Local 102.612983	166,955.90	95.777589	155,834.41	-11,121.49	0.02
Original Face:		2,000,000.000	Base 102.612983	166,955.90	95.777589	155,834.41	-11,121.49	0.02
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	94.076189	2,822,285.67	-177,714.33	0.41
			Base 100.000000	3,000,000.00	94.076189	2,822,285.67	-177,714.33	0.41
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		2,925,000.000	Local 100.000000	2,925,000.00	94.377134	2,760,531.17	-164,468.83	0.40
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	94.377134	2,760,531.17	-164,468.83	0.40
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	96.171890	2,885,156.70	-114,843.30	0.42
			Base 100.000000	3,000,000.00	96.171890	2,885,156.70	-114,843.30	0.42
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	96.034182	4,321,538.19	-178,461.81	0.63
			Base 100.000000	4,500,000.00	96.034182	4,321,538.19	-178,461.81	0.63
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	98.858981	2,471,474.53	-28,525.47	0.36
			Base 100.000000	2,500,000.00	98.858981	2,471,474.53	-28,525.47	0.36
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025		
		2,745,000.000	Local 99.966436	2,744,078.68	99.906858	2,742,443.25	-1,635.43	0.40
			Base 99.966436	2,744,078.68	99.906858	2,742,443.25	-1,635.43	0.40

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3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55				5.550000	29 Jan 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	99.983296	4,999,164.80	-835.20	0.73
			Base	100.000000	5,000,000.00	99.983296	4,999,164.80	-835.20	0.73
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	99.989266	2,999,677.97	95.664758	2,869,942.74	-129,735.23	0.42
			Base	99.989266	2,999,677.97	95.664758	2,869,942.74	-129,735.23	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.990274	2,999,708.21	96.106562	2,883,196.86	-116,511.35	0.42
			Base	99.990274	2,999,708.21	96.106562	2,883,196.86	-116,511.35	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	95.084497	2,852,534.91	-147,465.09	0.42
			Base	100.000000	3,000,000.00	95.084497	2,852,534.91	-147,465.09	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				5.475000	18 Mar 2026			
		3,000,000.000	Local	100.007350	3,000,220.50	100.050478	3,001,514.34	1,293.84	0.44
			Base	100.007350	3,000,220.50	100.050478	3,001,514.34	1,293.84	0.44
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.73
			Base	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.73
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.001829	3,000,054.87	54.87	0.44
			Base	100.000000	3,000,000.00	100.001829	3,000,054.87	54.87	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,259,376.340	Local	101.826531	1,282,379.24	87.583384	1,103,004.42	-179,374.82	0.16
		Original Face: 2,000,000.000	Base	101.826531	1,282,379.24	87.583384	1,103,004.42	-179,374.82	0.16
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	96.522133	2,895,663.99	-104,336.01	0.42
			Base	100.000000	3,000,000.00	96.522133	2,895,663.99	-104,336.01	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.016086	4,750,804.30	-249,195.70	0.69
			Base	100.000000	5,000,000.00	95.016086	4,750,804.30	-249,195.70	0.69

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3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.597455	2,837,923.65	-162,076.35	0.41
			Base	100.000000	3,000,000.00	94.597455	2,837,923.65	-162,076.35	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.134707	1,982,694.14	-17,305.86	0.29
			Base	100.000000	2,000,000.00	99.134707	1,982,694.14	-17,305.86	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	99.998966	2,999,968.98	-31.02	0.44
			Base	100.000000	3,000,000.00	99.998966	2,999,968.98	-31.02	0.44
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,277,993.340	Local	102.237430	1,306,587.55	91.401910	1,168,110.32	-138,477.23	0.17
Original Face:		3,000,000.000	Base	102.237430	1,306,587.55	91.401910	1,168,110.32	-138,477.23	0.17
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,316,352.260	Local	101.634577	2,354,214.82	82.772960	1,917,313.33	-436,901.49	0.28
Original Face:		3,000,000.000	Base	101.634577	2,354,214.82	82.772960	1,917,313.33	-436,901.49	0.28
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	95.942979	2,878,289.37	-121,710.63	0.42
			Base	100.000000	3,000,000.00	95.942979	2,878,289.37	-121,710.63	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		571,321.460	Local	99.902361	570,763.63	96.176600	549,477.56	-21,286.07	0.08
Original Face:		8,190,000.000	Base	99.902361	570,763.63	96.176600	549,477.56	-21,286.07	0.08
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,142,792.760	Local	102.282732	1,168,879.66	90.157060	1,030,308.35	-138,571.31	0.15
Original Face:		3,000,000.000	Base	102.282732	1,168,879.66	90.157060	1,030,308.35	-138,571.31	0.15
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		86,453.900	Local	100.495582	86,882.35	96.642243	83,550.99	-3,331.36	0.01
Original Face:		1,500,000.000	Base	100.495582	86,882.35	96.642243	83,550.99	-3,331.36	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.398000	01 May 2053			
		1,727,635.640	Local	100.219401	1,731,426.09	100.651354	1,738,888.66	7,462.57	0.25
Original Face:		2,000,000.000	Base	100.219401	1,731,426.09	100.651354	1,738,888.66	7,462.57	0.25

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FUND: ATZ7



As of: July 31, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	20,279.090	Local	101.121007	20,506.42	98.849051	20,045.69	-460.73	0.00	
Original Face:	983,845.000	Base	101.121007	20,506.42	98.849051	20,045.69	-460.73	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	528,279.490	Local	102.884119	543,515.70	96.228879	508,357.43	-35,158.27	0.07	
Original Face:	5,200,000.000	Base	102.884119	543,515.70	96.228879	508,357.43	-35,158.27	0.07	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	86,873.710	Local	100.461428	87,274.57	96.985198	84,254.64	-3,019.93	0.01	
Original Face:	2,680,283.000	Base	100.461428	87,274.57	96.985198	84,254.64	-3,019.93	0.01	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	821,581.950	Local	100.791931	828,088.31	96.763651	794,992.69	-33,095.62	0.12	
Original Face:	15,000,000.000	Base	100.791931	828,088.31	96.763651	794,992.69	-33,095.62	0.12	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	343,202.290	Local	100.501220	344,922.49	96.308060	330,531.47	-14,391.02	0.05	
Original Face:	4,200,000.000	Base	100.501220	344,922.49	96.308060	330,531.47	-14,391.02	0.05	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	3,938.940	Local	100.089872	3,942.48	99.208765	3,907.77	-34.71	0.00	
Original Face:	3,200,000.000	Base	100.089872	3,942.48	99.208765	3,907.77	-34.71	0.00	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	15,195.620	Local	100.918423	15,335.18	98.124242	14,910.59	-424.59	0.00	
Original Face:	765,534.000	Base	100.918423	15,335.18	98.124242	14,910.59	-424.59	0.00	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	205,632.440	Local	100.790498	207,257.96	96.763827	198,977.82	-8,280.14	0.03	
Original Face:	5,157,070.000	Base	100.790498	207,257.96	96.763827	198,977.82	-8,280.14	0.03	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	4,892.400	Local	100.142057	4,899.35	99.552975	4,870.53	-28.82	0.00	
Original Face:	5,000,000.000	Base	100.142057	4,899.35	99.552975	4,870.53	-28.82	0.00	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	20,903.600	Local	100.315879	20,969.63	98.977858	20,689.94	-279.69	0.00	
Original Face:	5,000,000.000	Base	100.315879	20,969.63	98.977858	20,689.94	-279.69	0.00	

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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								
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	117,866.000	Local	102.724509	121,077.27	96.230517	113,423.06	-7,654.21	0.02	
Original Face:	2,000,000.000	Base	102.724509	121,077.27	96.230517	113,423.06	-7,654.21	0.02	
31419CZLO	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	47,935.500	Local	102.577776	49,171.17	98.848846	47,383.69	-1,787.48	0.01	
Original Face:	5,000,000.000	Base	102.577776	49,171.17	98.848846	47,383.69	-1,787.48	0.01	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	734,613.280	Local	105.114153	772,182.53	98.827801	726,002.15	-46,180.38	0.11	
Original Face:	14,750,000.000	Base	105.114153	772,182.53	98.827801	726,002.15	-46,180.38	0.11	
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	12,464.360	Local	100.215013	12,491.16	98.314118	12,254.23	-236.93	0.00	
Original Face:	2,000,000.000	Base	100.215013	12,491.16	98.314118	12,254.23	-236.93	0.00	
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	94.388698	1,887,773.96	-112,226.04	0.28	
		Base	100.000000	2,000,000.00	94.388698	1,887,773.96	-112,226.04	0.28	
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.557000	20 Oct 2067		
	1,239,433.350	Local	102.202735	1,266,734.78	98.268800	1,217,976.28	-48,758.50	0.18	
Original Face:	3,000,000.000	Base	102.202735	1,266,734.78	98.268800	1,217,976.28	-48,758.50	0.18	
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.250000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	94.888196	2,846,645.88	-153,354.12	0.42	
		Base	100.000000	3,000,000.00	94.888196	2,846,645.88	-153,354.12	0.42	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	94.298927	2,828,967.81	-171,032.19	0.41	
		Base	100.000000	3,000,000.00	94.298927	2,828,967.81	-171,032.19	0.41	
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	93.171691	2,795,150.73	-204,849.27	0.41	
		Base	100.000000	3,000,000.00	93.171691	2,795,150.73	-204,849.27	0.41	
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local	99.993818	2,999,814.55	98.990455	2,969,713.65	-30,100.90	0.43	
		Base	99.993818	2,999,814.55	98.990455	2,969,713.65	-30,100.90	0.43	

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	98.470408	2,954,112.24	-45,887.76	0.43
			Base	100.000000	3,000,000.00	98.470408	2,954,112.24	-45,887.76	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	97.869756	4,893,487.80	-106,512.20	0.71
			Base	100.000000	5,000,000.00	97.869756	4,893,487.80	-106,512.20	0.71
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		106,552.710	Local	99.426556	105,941.69	98.193190	104,627.50	-1,314.19	0.02
		Original Face: 3,000,000.000	Base	99.426556	105,941.69	98.193190	104,627.50	-1,314.19	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		535,430.760	Local	102.669324	549,723.14	95.705610	512,437.27	-37,285.87	0.07
		Original Face: 3,000,000.000	Base	102.669324	549,723.14	95.705610	512,437.27	-37,285.87	0.07
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		166,863.040	Local	100.382487	167,501.27	97.543669	162,764.33	-4,736.94	0.02
		Original Face: 1,000,000.000	Base	100.382487	167,501.27	97.543669	162,764.33	-4,736.94	0.02
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		1,740,172.170	Local	103.075727	1,793,695.11	101.676340	1,769,343.37	-24,351.74	0.26
		Original Face: 3,000,000.000	Base	103.075727	1,793,695.11	101.676340	1,769,343.37	-24,351.74	0.26
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,460,304.350	Local	99.649376	2,451,677.93	100.931650	2,483,225.78	31,547.85	0.36
		Original Face: 3,000,000.000	Base	99.649376	2,451,677.93	100.931650	2,483,225.78	31,547.85	0.36
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026			
		977,237.620	Local	99.999508	977,232.81	99.951110	976,759.85	-472.96	0.14
		Original Face: 4,500,000.000	Base	99.999508	977,232.81	99.951110	976,759.85	-472.96	0.14
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		2,000,000.000	Local	99.964984	1,999,299.68	100.075516	2,001,510.32	2,210.64	0.29
			Base	99.964984	1,999,299.68	100.075516	2,001,510.32	2,210.64	0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		3,000,000.000	Local	99.679477	2,990,384.32	100.934921	3,028,047.63	37,663.31	0.44
			Base	99.679477	2,990,384.32	100.934921	3,028,047.63	37,663.31	0.44

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437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
	5,500,000.000	Local		99.998365	5,499,910.07	100.220230	5,512,112.65	12,202.58	0.80
Original Face:	5,500,000.000	Base		99.998365	5,499,910.07	100.220230	5,512,112.65	12,202.58	0.80
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					5.650000	06 Aug 2024		
	3,000,000.000	Local		100.000266	3,000,007.98	100.003649	3,000,109.47	101.49	0.44
		Base		100.000266	3,000,007.98	100.003649	3,000,109.47	101.49	0.44
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.992747	1,999,854.94	94.121672	1,882,433.44	-117,421.50	0.27
		Base		99.992747	1,999,854.94	94.121672	1,882,433.44	-117,421.50	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.924280	2,967,728.40	-32,271.60	0.43
		Base		100.000000	3,000,000.00	98.924280	2,967,728.40	-32,271.60	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	2,000,000.000	Local		99.897272	1,997,945.43	99.607774	1,992,155.48	-5,789.95	0.29
		Base		99.897272	1,997,945.43	99.607774	1,992,155.48	-5,789.95	0.29
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	5,000,000.000	Local		99.994428	4,999,721.40	100.433770	5,021,688.50	21,967.10	0.73
Original Face:	5,000,000.000	Base		99.994428	4,999,721.40	100.433770	5,021,688.50	21,967.10	0.73
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	3,657,983.660	Local		99.995227	3,657,809.05	100.096210	3,661,503.01	3,693.96	0.53
Original Face:	5,000,000.000	Base		99.995227	3,657,809.05	100.096210	3,661,503.01	3,693.96	0.53
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	1,028,560.200	Local		99.989347	1,028,450.63	98.348200	1,011,570.44	-16,880.19	0.15
Original Face:	2,000,000.000	Base		99.989347	1,028,450.63	98.348200	1,011,570.44	-16,880.19	0.15
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	2,348,967.050	Local		99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.34
Original Face:	4,000,000.000	Base		99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.34
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local		99.976451	1,999,529.02	95.639028	1,912,780.56	-86,748.46	0.28
		Base		99.976451	1,999,529.02	95.639028	1,912,780.56	-86,748.46	0.28

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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	94.365964	1,887,319.28	-112,680.72	0.28
			Base	100.000000	2,000,000.00	94.365964	1,887,319.28	-112,680.72	0.28
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		3,000,000.000	Local	99.990087	2,999,702.60	99.809325	2,994,279.75	-5,422.85	0.44
			Base	99.990087	2,999,702.60	99.809325	2,994,279.75	-5,422.85	0.44
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		2,000,000.000	Local	99.971122	1,999,422.44	100.538281	2,010,765.62	11,343.18	0.29
			Base	99.971122	1,999,422.44	100.538281	2,010,765.62	11,343.18	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		1,000,000.000	Local	99.637835	996,378.35	101.481767	1,014,817.67	18,439.32	0.15
			Base	99.637835	996,378.35	101.481767	1,014,817.67	18,439.32	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		3,000,000.000	Local	99.985609	2,999,568.26	98.924225	2,967,726.75	-31,841.51	0.43
			Base	99.985609	2,999,568.26	98.924225	2,967,726.75	-31,841.51	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.173354	1,983,467.08	-16,532.92	0.29
			Base	100.000000	2,000,000.00	99.173354	1,983,467.08	-16,532.92	0.29
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.993416	1,999,868.31	99.040951	1,980,819.02	-19,049.29	0.29
			Base	99.993416	1,999,868.31	99.040951	1,980,819.02	-19,049.29	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		3,000,000.000	Local	99.941722	2,998,251.66	100.567131	3,017,013.93	18,762.27	0.44
			Base	99.941722	2,998,251.66	100.567131	3,017,013.93	18,762.27	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		2,000,000.000	Local	99.880352	1,997,607.03	100.225840	2,004,516.80	6,909.77	0.29
			Base	99.880352	1,997,607.03	100.225840	2,004,516.80	6,909.77	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		2,000,000.000	Local	99.973117	1,999,462.34	101.752701	2,035,054.02	35,591.68	0.30
			Base	99.973117	1,999,462.34	101.752701	2,035,054.02	35,591.68	0.30

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local		99.942388	2,998,271.65	101.335392	3,040,061.76	41,790.11	0.44
		Base		99.942388	2,998,271.65	101.335392	3,040,061.76	41,790.11	0.44
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.971410	2,999,142.30	97.390907	2,921,727.21	-77,415.09	0.43
		Base		99.971410	2,999,142.30	97.390907	2,921,727.21	-77,415.09	0.43
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.965809	4,998,290.46	98.439271	4,921,963.55	-76,326.91	0.72
		Base		99.965809	4,998,290.46	98.439271	4,921,963.55	-76,326.91	0.72
64953BBP2	NEW YORK LIFE GLOBAL FDG SR UNSECURED 144A 06/27 VAR					5.980000	28 Jun 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.044810	5,002,240.50	2,240.50	0.73
		Base		100.000000	5,000,000.00	100.044810	5,002,240.50	2,240.50	0.73
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.075937	2,001,518.73	100.391480	2,007,829.60	6,310.87	0.29
		Base		100.075937	2,001,518.73	100.391480	2,007,829.60	6,310.87	0.29
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.906170	999,061.70	98.475055	984,750.55	-14,311.15	0.14
		Base		99.906170	999,061.70	98.475055	984,750.55	-14,311.15	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.984210	1,999,684.20	94.765324	1,895,306.48	-104,377.72	0.28
		Base		99.984210	1,999,684.20	94.765324	1,895,306.48	-104,377.72	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local		99.961788	1,999,235.76	99.736553	1,994,731.06	-4,504.70	0.29
		Base		99.961788	1,999,235.76	99.736553	1,994,731.06	-4,504.70	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.730000	13 Feb 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.275515	2,005,510.30	5,510.30	0.29
		Base		100.000000	2,000,000.00	100.275515	2,005,510.30	5,510.30	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.998256	2,999,947.69	96.381503	2,891,445.09	-108,502.60	0.42
		Base		99.998256	2,999,947.69	96.381503	2,891,445.09	-108,502.60	0.42

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STATE OF ARIZONA

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742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.986544	1,999,730.88	94.347721	1,886,954.42	-112,776.46	0.28
			Base	99.986544	1,999,730.88	94.347721	1,886,954.42	-112,776.46	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		3,000,000.000	Local	99.930584	2,997,917.51	101.937632	3,058,128.96	60,211.45	0.45
			Base	99.930584	2,997,917.51	101.937632	3,058,128.96	60,211.45	0.45
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.242398	3,007,271.94	7,271.94	0.44
			Base	100.000000	3,000,000.00	100.242398	3,007,271.94	7,271.94	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.858710	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.148000	2,974,440.00	-25,560.00	0.43
			Base	100.000000	3,000,000.00	99.148000	2,974,440.00	-25,560.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	96.141000	2,884,230.00	-115,770.00	0.42
			Base	100.000000	3,000,000.00	96.141000	2,884,230.00	-115,770.00	0.42
78014RDY5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.133797	4,956,689.85	-43,310.15	0.72
			Base	100.000000	5,000,000.00	99.133797	4,956,689.85	-43,310.15	0.72
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.242000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.977622	1,999,552.44	-447.56	0.29
			Base	100.000000	2,000,000.00	99.977622	1,999,552.44	-447.56	0.29
78014RDX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.881649	4,944,082.45	-55,917.55	0.72
			Base	100.000000	5,000,000.00	98.881649	4,944,082.45	-55,917.55	0.72
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	98.980385	4,949,019.25	-50,980.75	0.72
			Base	100.000000	5,000,000.00	98.980385	4,949,019.25	-50,980.75	0.72
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.991804	1,999,836.08	99.129319	1,982,586.38	-17,249.70	0.29
			Base	99.991804	1,999,836.08	99.129319	1,982,586.38	-17,249.70	0.29

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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As of: July 31, 2024

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027			
		3,000,000.000	Local 100.000000	3,000,000.00	100.663174	3,019,895.22	19,895.22		0.44
			Base 100.000000	3,000,000.00	100.663174	3,019,895.22	19,895.22		0.44
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		1,530,467.560	Local 100.000000	1,530,467.56	99.566826	1,523,837.97	-6,629.59		0.22
Original Face:		2,000,000.000	Base 100.000000	1,530,467.56	99.566826	1,523,837.97	-6,629.59		0.22
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		2,000,000.000	Local 99.911937	1,998,238.73	100.000709	2,000,014.18	1,775.45		0.29
			Base 99.911937	1,998,238.73	100.000709	2,000,014.18	1,775.45		0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local 99.973942	1,999,478.84	98.129919	1,962,598.38	-36,880.46		0.29
			Base 99.973942	1,999,478.84	98.129919	1,962,598.38	-36,880.46		0.29
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	100.540761	3,016,222.83	16,222.83		0.44
			Base 100.000000	3,000,000.00	100.540761	3,016,222.83	16,222.83		0.44
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		3,000,000.000	Local 100.000000	3,000,000.00	99.859112	2,995,773.36	-4,226.64		0.44
			Base 100.000000	3,000,000.00	99.859112	2,995,773.36	-4,226.64		0.44
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	92.207579	2,766,227.37	-233,772.63		0.40
			Base 100.000000	3,000,000.00	92.207579	2,766,227.37	-233,772.63		0.40
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		2,000,000.000	Local 100.000000	2,000,000.00	100.273317	2,005,466.34	5,466.34		0.29
			Base 100.000000	2,000,000.00	100.273317	2,005,466.34	5,466.34		0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local 100.000000	2,000,000.00	98.838848	1,976,776.96	-23,223.04		0.29
			Base 100.000000	2,000,000.00	98.838848	1,976,776.96	-23,223.04		0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	100.551100	3,016,533.00	16,533.00		0.44
			Base 100.000000	3,000,000.00	100.551100	3,016,533.00	16,533.00		0.44

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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	
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.833336	1,996,666.72	-3,333.28	0.29
			Base	100.000000	2,000,000.00	99.833336	1,996,666.72	-3,333.28	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	101.168784	3,035,063.52	35,063.52	0.44
			Base	100.000000	3,000,000.00	101.168784	3,035,063.52	35,063.52	0.44
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.992812	4,999,640.60	98.176494	4,908,824.70	-90,815.90	0.72
			Base	99.992812	4,999,640.60	98.176494	4,908,824.70	-90,815.90	0.72
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.995079	2,999,852.37	96.071945	2,882,158.35	-117,694.02	0.42
			Base	99.995079	2,999,852.37	96.071945	2,882,158.35	-117,694.02	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.967487	2,999,024.61	98.680300	2,960,409.00	-38,615.61	0.43
			Base	99.967487	2,999,024.61	98.680300	2,960,409.00	-38,615.61	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.947607	2,998,428.22	100.631839	3,018,955.17	20,526.95	0.44
			Base	99.947607	2,998,428.22	100.631839	3,018,955.17	20,526.95	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.990173	1,999,803.46	99.789411	1,995,788.22	-4,015.24	0.29
			Base	99.990173	1,999,803.46	99.789411	1,995,788.22	-4,015.24	0.29
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.850000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.063992	2,001,279.84	1,279.84	0.29
			Base	100.000000	2,000,000.00	100.063992	2,001,279.84	1,279.84	0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.975081	2,999,252.44	97.594702	2,927,841.06	-71,411.38	0.43
			Base	99.975081	2,999,252.44	97.594702	2,927,841.06	-71,411.38	0.43
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.688019	3,020,640.57	20,640.57	0.44
			Base	100.000000	3,000,000.00	100.688019	3,020,640.57	20,640.57	0.44

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90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
		1,699,613.020	Local 99.997209	1,699,565.58	100.034660	1,700,202.11	636.53	0.25
Original Face:		2,750,000.000	Base 99.997209	1,699,565.58	100.034660	1,700,202.11	636.53	0.25
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		2,000,000.000	Local 99.913309	1,998,266.17	98.628628	1,972,572.56	-25,693.61	0.29
			Base 99.913309	1,998,266.17	98.628628	1,972,572.56	-25,693.61	0.29
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
		5,000,000.000	Local 99.725550	4,986,277.50	101.491192	5,074,559.60	88,282.10	0.74
			Base 99.725550	4,986,277.50	101.491192	5,074,559.60	88,282.10	0.74
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025		
		3,000,000.000	Local 99.982114	2,999,463.41	97.083036	2,912,491.08	-86,972.33	0.42
			Base 99.982114	2,999,463.41	97.083036	2,912,491.08	-86,972.33	0.42
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
		3,000,000.000	Local 97.741386	2,932,241.58	95.967969	2,879,039.07	-53,202.51	0.42
			Base 97.741386	2,932,241.58	95.967969	2,879,039.07	-53,202.51	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		2,000,000.000	Local 99.833708	1,996,674.15	93.937500	1,878,750.00	-117,924.15	0.27
			Base 99.833708	1,996,674.15	93.937500	1,878,750.00	-117,924.15	0.27
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
		3,000,000.000	Local 96.001163	2,880,034.89	93.656250	2,809,687.50	-70,347.39	0.41
			Base 96.001163	2,880,034.89	93.656250	2,809,687.50	-70,347.39	0.41
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
		2,000,000.000	Local 98.909870	1,978,197.39	99.910156	1,998,203.12	20,005.73	0.29
			Base 98.909870	1,978,197.39	99.910156	1,998,203.12	20,005.73	0.29
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
		3,000,000.000	Local 99.999810	2,999,994.31	99.877166	2,996,314.98	-3,679.33	0.44
			Base 99.999810	2,999,994.31	99.877166	2,996,314.98	-3,679.33	0.44
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
		2,000,000.000	Local 99.996183	1,999,923.65	100.330918	2,006,618.36	6,694.71	0.29
			Base 99.996183	1,999,923.65	100.330918	2,006,618.36	6,694.71	0.29

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92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	101.091149	3,032,734.47	32,734.47	0.44	
			Base 100.000000	3,000,000.00	101.091149	3,032,734.47	32,734.47	0.44	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		2,000,000.000	Local 99.935629	1,998,712.58	94.932565	1,898,651.30	-100,061.28	0.28	
			Base 99.935629	1,998,712.58	94.932565	1,898,651.30	-100,061.28	0.28	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local 99.999410	2,999,982.30	99.688610	2,990,658.30	-9,324.00	0.44	
Original Face:		3,000,000.000	Base 99.999410	2,999,982.30	99.688610	2,990,658.30	-9,324.00	0.44	
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
		4,250,000.000	Local 99.979804	4,249,141.67	101.737950	4,323,862.88	74,721.21	0.63	
Original Face:		4,250,000.000	Base 99.979804	4,249,141.67	101.737950	4,323,862.88	74,721.21	0.63	
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029			
		5,000,000.000	Local 99.994709	4,999,735.45	100.600480	5,030,024.00	30,288.55	0.73	
Original Face:		5,000,000.000	Base 99.994709	4,999,735.45	100.600480	5,030,024.00	30,288.55	0.73	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local 99.898916	4,994,945.78	102.457150	5,122,857.50	127,911.72	0.75	
			Base 99.898916	4,994,945.78	102.457150	5,122,857.50	127,911.72	0.75	
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local 99.974307	1,999,486.14	99.110486	1,982,209.72	-17,276.42	0.29	
			Base 99.974307	1,999,486.14	99.110486	1,982,209.72	-17,276.42	0.29	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		3,000,000.000	Local 99.881986	2,996,459.57	100.977810	3,029,334.30	32,874.73	0.44	
			Base 99.881986	2,996,459.57	100.977810	3,029,334.30	32,874.73	0.44	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local 97.937925	4,896,896.24	98.271068	4,913,553.40	16,657.16	0.72	
			Base 97.937925	4,896,896.24	98.271068	4,913,553.40	16,657.16	0.72	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local 99.994473	2,999,834.19	101.203431	3,036,102.93	36,268.74	0.44	
			Base 99.994473	2,999,834.19	101.203431	3,036,102.93	36,268.74	0.44	

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.390000	07 Aug 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	101.112973	3,033,389.19	33,389.19	0.44
			Base 100.000000	3,000,000.00	101.112973	3,033,389.19	33,389.19	0.44
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	101.004515	3,030,135.45	30,135.45	0.44
			Base 100.000000	3,000,000.00	101.004515	3,030,135.45	30,135.45	0.44
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
		3,000,000.000	Local 100.000000	3,000,000.00	100.581534	3,017,446.02	17,446.02	0.44
			Base 100.000000	3,000,000.00	100.581534	3,017,446.02	17,446.02	0.44
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.043700	5,002,185.00	2,185.00	0.73
			Base 100.000000	5,000,000.00	100.043700	5,002,185.00	2,185.00	0.73
US DOLLAR Total								
		560,199,999.180	Local	559,729,973.71		551,311,477.42	-8,418,496.29	80.39
Original Face:		209,916,732.000	Base	559,729,973.71		551,311,477.42	-8,418,496.29	80.39
FIXED INCOME Total								
		560,199,999.180	Base	559,729,973.71		551,311,477.42	-8,418,496.29	80.39
Original Face:		209,916,732.000						

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		695,272,910.420	Base	694,240,867.47		685,821,549.78	-8,419,317.69	100.00
Original Face:		209,916,732.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.02
			Base	1.000000	49,999.99	1.000000	49,999.99	0.02

US DOLLAR Total		49,999.990	Local		49,999.99		49,999.99	0.02
			Base		49,999.99		49,999.99	0.02

CASH Total		49,999.990	Base		49,999.99		49,999.99	0.02
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

942PVK110	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	19 Sep 2024		
		2,192,943.940	Local	100.000000	2,192,943.94	100.000000	2,192,943.94	1.02
			Base	100.000000	2,192,943.94	100.000000	2,192,943.94	1.02

979QHR003	SOUTH STREET REPO				5.450000	01 Aug 2024		
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	23.17
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	23.17

985FHY004	MITSUBISHI UFJ REPO				5.330000	01 Aug 2024		
		72,541,417.720	Local	100.000000	72,541,417.72	100.000000	72,541,417.72	33.61
			Base	100.000000	72,541,417.72	100.000000	72,541,417.72	33.61

US DOLLAR Total		124,734,361.660	Local		124,734,361.66		124,734,361.66	57.79
			Base		124,734,361.66		124,734,361.66	57.79

CASH EQUIVALENT Total		124,734,361.660	Base		124,734,361.66		124,734,361.66	57.79
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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		199,165.800	Local	101.408515				
Original Face:		5,000,000.000	Base	101.408515	201,971.08	194,252.15	-7,718.93	0.09
					201,971.08	194,252.15	-7,718.93	0.09
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		137,385.980	Local	101.017302				
Original Face:		4,372,786.000	Base	101.017302	138,783.61	133,389.27	-5,394.34	0.06
					138,783.61	133,389.27	-5,394.34	0.06
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		183,947.600	Local	100.910977				
Original Face:		5,000,000.000	Base	100.910977	185,623.32	178,562.66	-7,060.66	0.08
					185,623.32	178,562.66	-7,060.66	0.08
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		108,087.060	Local	101.534698				
Original Face:		4,169,641.000	Base	101.534698	109,745.87	105,714.96	-4,030.91	0.05
					109,745.87	105,714.96	-4,030.91	0.05
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		149,129.380	Local	100.952448				
Original Face:		2,000,000.000	Base	100.952448	150,549.76	131,848.23	-18,701.53	0.06
					150,549.76	131,848.23	-18,701.53	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		66,571.080	Local	100.933153				
Original Face:		2,910,888.000	Base	100.933153	67,192.29	64,620.27	-2,572.02	0.03
					67,192.29	64,620.27	-2,572.02	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
		293,735.770	Local	102.476889				
Original Face:		9,450,000.000	Base	102.476889	301,011.28	295,817.78	-5,193.50	0.14
					301,011.28	295,817.78	-5,193.50	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		87,796.900	Local	100.508173				
Original Face:		2,500,000.000	Base	100.508173	88,243.06	84,863.09	-3,379.97	0.04
					88,243.06	84,863.09	-3,379.97	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		92,452.920	Local	100.523996				
Original Face:		1,500,000.000	Base	100.523996	92,937.37	89,084.38	-3,852.99	0.04
					92,937.37	89,084.38	-3,852.99	0.04

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Books Closed

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.557000	20 Oct 2067		
		1,239,433.350	Local 102.015848	1,264,418.44	98.268800	1,217,976.28	-46,442.16	0.56
Original Face:		3,000,000.000	Base 102.015848	1,264,418.44	98.268800	1,217,976.28	-46,442.16	0.56
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		267,642.790	Local 104.345953	279,274.42	95.457225	255,484.38	-23,790.04	0.12
Original Face:		5,872,458.000	Base 104.345953	279,274.42	95.457225	255,484.38	-23,790.04	0.12
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		16,411.700	Local 103.438035	16,975.94	101.409735	16,643.06	-332.88	0.01
Original Face:		1,000,000.000	Base 103.438035	16,975.94	101.409735	16,643.06	-332.88	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		37,082.040	Local 102.550777	38,027.92	101.289651	37,560.27	-467.65	0.02
Original Face:		2,000,000.000	Base 102.550777	38,027.92	101.289651	37,560.27	-467.65	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.137320	20 Sep 2063		
		80,260.070	Local 100.389970	80,573.06	100.076760	80,321.68	-251.38	0.04
Original Face:		1,500,000.000	Base 100.389970	80,573.06	100.076760	80,321.68	-251.38	0.04
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.087320	20 Feb 2064		
		87,941.080	Local 100.344196	88,243.77	100.014160	87,953.53	-290.24	0.04
Original Face:		1,530,000.000	Base 100.344196	88,243.77	100.014160	87,953.53	-290.24	0.04
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.722550	20 Jun 2067		
		445,723.580	Local 101.859906	454,013.62	100.870920	449,605.48	-4,408.14	0.21
Original Face:		1,200,000.000	Base 101.859906	454,013.62	100.870920	449,605.48	-4,408.14	0.21
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		718,037.940	Local 101.695597	730,212.97	93.504280	671,396.21	-58,816.76	0.31
Original Face:		4,400,000.000	Base 101.695597	730,212.97	93.504280	671,396.21	-58,816.76	0.31
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		127,150.720	Local 100.517292	127,808.46	90.183390	114,668.83	-13,139.63	0.05
Original Face:		1,000,000.000	Base 100.517292	127,808.46	90.183390	114,668.83	-13,139.63	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		46,460.170	Local 101.120078	46,980.56	95.123280	44,194.44	-2,786.12	0.02
Original Face:		1,000,000.000	Base 101.120078	46,980.56	95.123280	44,194.44	-2,786.12	0.02

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Books Closed

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	179,894.610	Local	100.633104	181,033.53	88.131720	158,544.21		-22,489.32	0.07
Original Face:	1,000,000.000	Base	100.633104	181,033.53	88.131720	158,544.21		-22,489.32	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	28,029.630	Local	100.701115	28,226.15	96.375400	27,013.67		-1,212.48	0.01
Original Face:	1,000,000.000	Base	100.701115	28,226.15	96.375400	27,013.67		-1,212.48	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	762,880.840	Local	100.767935	768,739.27	96.864570	738,961.25		-29,778.02	0.34
Original Face:	4,000,000.000	Base	100.767935	768,739.27	96.864570	738,961.25		-29,778.02	0.34
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	535,430.760	Local	102.669324	549,723.14	95.705610	512,437.27		-37,285.87	0.24
Original Face:	3,000,000.000	Base	102.669324	549,723.14	95.705610	512,437.27		-37,285.87	0.24
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	333,726.080	Local	100.322231	334,801.45	97.543669	325,528.66		-9,272.79	0.15
Original Face:	2,000,000.000	Base	100.322231	334,801.45	97.543669	325,528.66		-9,272.79	0.15
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	230,635.540	Local	100.062796	230,780.37	97.826570	225,622.84		-5,157.53	0.10
Original Face:	2,000,000.000	Base	100.062796	230,780.37	97.826570	225,622.84		-5,157.53	0.10
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.750000	20 Apr 2071		
	513,858.020	Local	107.314789	551,445.65	97.750240	502,297.45		-49,148.20	0.23
Original Face:	1,978,780.000	Base	107.314789	551,445.65	97.750240	502,297.45		-49,148.20	0.23
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	786,062.500	Local	101.976054	801,595.52	77.920150	612,501.08		-189,094.44	0.28
Original Face:	2,000,000.000	Base	101.976054	801,595.52	77.920150	612,501.08		-189,094.44	0.28
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,156,567.580	Local	101.269780	2,183,951.25	79.084230	1,705,504.87		-478,446.38	0.79
Original Face:	3,185,000.000	Base	101.269780	2,183,951.25	79.084230	1,705,504.87		-478,446.38	0.79
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	1,006,041.000	Local	102.102320	1,027,191.20	79.908990	803,917.20		-223,274.00	0.37
Original Face:	2,000,000.000	Base	102.102320	1,027,191.20	79.908990	803,917.20		-223,274.00	0.37

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.452290	20 Jun 2036		
	1,034,257.220	Local	103.522251	1,070,686.36	91.111270	942,324.89	-128,361.47	0.44
Original Face:	2,000,000.000	Base	103.522251	1,070,686.36	91.111270	942,324.89	-128,361.47	0.44
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,375,724.330	Local	102.597544	2,437,434.81	87.133380	2,070,048.91	-367,385.90	0.96
Original Face:	3,000,000.000	Base	102.597544	2,437,434.81	87.133380	2,070,048.91	-367,385.90	0.96
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.560000	20 Dec 2071		
	1,382,323.260	Local	100.946247	1,395,403.45	98.357810	1,359,622.89	-35,780.56	0.63
Original Face:	3,000,000.000	Base	100.946247	1,395,403.45	98.357810	1,359,622.89	-35,780.56	0.63
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	2,320,229.560	Local	103.075726	2,391,593.46	101.676340	2,359,124.50	-32,468.96	1.09
Original Face:	4,000,000.000	Base	103.075726	2,391,593.46	101.676340	2,359,124.50	-32,468.96	1.09
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	2,313,356.930	Local	99.649376	2,305,245.74	100.931650	2,334,909.32	29,663.58	1.08
Original Face:	2,820,818.000	Base	99.649376	2,305,245.74	100.931650	2,334,909.32	29,663.58	1.08
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.450000	20 Jan 2027		
	2,083,333.290	Local	100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.97
Original Face:	5,000,000.000	Base	100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.97
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026		
	2,062,500.000	Local	100.000000	2,062,500.00	100.000000	2,062,500.00	0.00	0.96
Original Face:	5,500,000.000	Base	100.000000	2,062,500.00	100.000000	2,062,500.00	0.00	0.96
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
	2,000,000.000	Local	99.992317	1,999,846.34	98.924786	1,978,495.72	-21,350.62	0.92
		Base	99.992317	1,999,846.34	98.924786	1,978,495.72	-21,350.62	0.92
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
	2,581,313.380	Local	100.000000	2,581,313.38	99.566826	2,570,131.80	-11,181.58	1.19
Original Face:	3,373,235.000	Base	100.000000	2,581,313.38	99.566826	2,570,131.80	-11,181.58	1.19
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
	3,000,000.000	Local	102.536800	3,076,104.00	100.109820	3,003,294.60	-72,809.40	1.39
		Base	102.536800	3,076,104.00	100.109820	3,003,294.60	-72,809.40	1.39

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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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	102.659082	4,003,704.18	98.442859	3,839,271.50	-164,432.68	1.78
			Base	102.659082	4,003,704.18	98.442859	3,839,271.50	-164,432.68	1.78
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.781902	1,876,997.94	98.995160	1,807,844.64	-69,153.30	0.84
		Original Face: 2,000,000.000	Base	102.781902	1,876,997.94	98.995160	1,807,844.64	-69,153.30	0.84
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.422045	2,867,817.26	100.223711	2,806,263.91	-61,553.35	1.30
			Base	102.422045	2,867,817.26	100.223711	2,806,263.91	-61,553.35	1.30
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	103.074108	3,092,223.23	97.616213	2,928,486.39	-163,736.84	1.36
			Base	103.074108	3,092,223.23	97.616213	2,928,486.39	-163,736.84	1.36
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	102.221961	2,555,549.03	100.000436	2,500,010.90	-55,538.13	1.16
			Base	102.221961	2,555,549.03	100.000436	2,500,010.90	-55,538.13	1.16
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	108.508365	1,844,642.20	108.219690	1,839,734.73	-4,907.47	0.85
			Base	108.508365	1,844,642.20	108.219690	1,839,734.73	-4,907.47	0.85
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	99.888637	1,997,772.74	99.713542	1,994,270.84	-3,501.90	0.92
			Base	99.888637	1,997,772.74	99.713542	1,994,270.84	-3,501.90	0.92
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.760632	1,995,212.64	99.249023	1,984,980.46	-10,232.18	0.92
			Base	99.760632	1,995,212.64	99.249023	1,984,980.46	-10,232.18	0.92
912828YE4	US TREASURY N/B 08/24 1.25				1.250000	31 Aug 2024			
		2,000,000.000	Local	99.663628	1,993,272.55	99.641602	1,992,832.04	-440.51	0.92
			Base	99.663628	1,993,272.55	99.641602	1,992,832.04	-440.51	0.92
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	99.353249	1,987,064.97	98.591797	1,971,835.94	-15,229.03	0.91
			Base	99.353249	1,987,064.97	98.591797	1,971,835.94	-15,229.03	0.91

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.975049	1,999,500.97	0.375000	30 Apr 2025		0.90
			Base	99.975049	1,999,500.97	96.678125	1,933,562.50	-65,938.47	0.90
91282ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.868160	1,997,363.20	0.250000	31 May 2025		0.89
			Base	99.868160	1,997,363.20	96.241406	1,924,828.12	-72,535.08	0.89
91282ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	98.846768	3,953,870.73	0.250000	30 Jun 2025		1.78
			Base	98.846768	3,953,870.73	95.967969	3,838,718.76	-115,151.97	1.78
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.838230	1,996,764.60	0.250000	31 Aug 2025		0.88
			Base	99.838230	1,996,764.60	95.281250	1,905,625.00	-91,139.60	0.88
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.942533	1,998,850.66	0.250000	30 Sep 2025		0.88
			Base	99.942533	1,998,850.66	95.000000	1,900,000.00	-98,850.66	0.88
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.749880	1,994,997.59	0.250000	31 Oct 2025		0.88
			Base	99.749880	1,994,997.59	94.710938	1,894,218.76	-100,778.83	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.934429	1,998,688.58	0.375000	30 Nov 2025		0.88
			Base	99.934429	1,998,688.58	94.578125	1,891,562.50	-107,126.08	0.88
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.867590	1,997,351.80	0.375000	31 Dec 2025		0.87
			Base	99.867590	1,997,351.80	94.304688	1,886,093.76	-111,258.04	0.87
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.879965	1,997,599.30	0.375000	31 Jan 2026		0.87
			Base	99.879965	1,997,599.30	94.007812	1,880,156.24	-117,443.06	0.87
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.873486	1,997,469.71	0.500000	28 Feb 2026		0.87
			Base	99.873486	1,997,469.71	93.937500	1,878,750.00	-118,719.71	0.87

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91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.716768	1,994,335.36	94.082031	1,881,640.62	-112,694.74	0.87
			Base	99.716768	1,994,335.36	94.082031	1,881,640.62	-112,694.74	0.87
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.990851	1,999,817.01	99.384115	1,987,682.30	-12,134.71	0.92
			Base	99.990851	1,999,817.01	99.384115	1,987,682.30	-12,134.71	0.92
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	98.581235	1,971,624.70	98.095312	1,961,906.24	-9,718.46	0.91
			Base	98.581235	1,971,624.70	98.095312	1,961,906.24	-9,718.46	0.91
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.993864	1,999,877.27	99.790365	1,995,807.30	-4,069.97	0.92
			Base	99.993864	1,999,877.27	99.790365	1,995,807.30	-4,069.97	0.92
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.496944	1,989,938.87	99.574219	1,991,484.38	1,545.51	0.92
			Base	99.496944	1,989,938.87	99.574219	1,991,484.38	1,545.51	0.92
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local	98.924175	1,978,483.49	99.910156	1,998,203.12	19,719.63	0.93
			Base	98.924175	1,978,483.49	99.910156	1,998,203.12	19,719.63	0.93
91282CKA8	US TREASURY N/B 02/27 4.125	2,000,000.000	Local	99.325813	1,986,516.25	99.746094	1,994,921.88	8,405.63	0.92
			Base	99.325813	1,986,516.25	99.746094	1,994,921.88	8,405.63	0.92
91282CKK6	US TREASURY N/B 04/26 4.875	2,000,000.000	Local	99.890222	1,997,804.43	100.714844	2,014,296.88	16,492.45	0.93
			Base	99.890222	1,997,804.43	100.714844	2,014,296.88	16,492.45	0.93
US DOLLAR Total		93,796,775.440	Local		94,588,646.43		91,055,061.09	-3,533,585.34	42.19
Original Face:		112,263,606.000	Base		94,588,646.43		91,055,061.09	-3,533,585.34	42.19
FIXED INCOME Total		93,796,775.440	Base		94,588,646.43		91,055,061.09	-3,533,585.34	42.19

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		112,263,606.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		218,581,137.090	Base	219,373,008.08		215,839,422.74	-3,533,585.34	100.00
Original Face:		112,263,606.000						

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030		
		1,128,750.850	Local	100.000000			1,128,750.85	0.00
			Base	100.000000			1,128,750.85	0.04

US DOLLAR Total		1,128,750.850	Local				1,128,750.85	0.00
			Base				1,128,750.85	0.04

CASH EQUIVALENT Total

		1,128,750.850	Base				1,128,750.85	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1							
		34,977.000	Local	23.459647			820,548.08	95.380000
			Base	23.459647			820,548.08	95.380000

00130H105	AES CORP COMMON STOCK USD.01							
		48,070.000	Local	19.724393			948,151.58	17.790000
			Base	19.724393			948,151.58	17.790000

00206R102	AT+T INC COMMON STOCK USD1.0							
		485,003.000	Local	25.455093			12,345,796.48	19.250000
			Base	25.455093			12,345,796.48	19.250000

002824100	ABBOTT LABORATORIES COMMON STOCK							
		117,671.000	Local	39.527415			4,651,230.44	105.940000
			Base	39.527415			4,651,230.44	105.940000

00287Y109	ABBVIE INC COMMON STOCK USD.01							
		119,446.000	Local	53.022321			6,333,304.19	185.320000
			Base	53.022321			6,333,304.19	185.320000

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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
00724F101	ADOBE INC COMMON STOCK USD.0001							
		30,304.000	Local 88.650734	2,686,471.84	551.650000	16,717,201.60	14,030,729.76	0.52
			Base 88.650734	2,686,471.84	551.650000	16,717,201.60	14,030,729.76	0.52
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		109,330.000	Local 30.576143	3,342,889.69	144.480000	15,795,998.40	12,453,108.71	0.49
			Base 30.576143	3,342,889.69	144.480000	15,795,998.40	12,453,108.71	0.49
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
		19,823.000	Local 41.967204	831,915.89	141.400000	2,802,972.20	1,971,056.31	0.09
			Base 41.967204	831,915.89	141.400000	2,802,972.20	1,971,056.31	0.09
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
		29,863.000	Local 133.423259	3,984,418.78	139.560000	4,167,680.28	183,261.50	0.13
			Base 133.423259	3,984,418.78	139.560000	4,167,680.28	183,261.50	0.13
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		15,038.000	Local 101.854164	1,531,682.92	263.850000	3,967,776.30	2,436,093.38	0.12
			Base 101.854164	1,531,682.92	263.850000	3,967,776.30	2,436,093.38	0.12
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		10,303.000	Local 52.257916	538,413.31	98.280000	1,012,578.84	474,165.53	0.03
			Base 52.257916	538,413.31	98.280000	1,012,578.84	474,165.53	0.03
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
		7,949.000	Local 102.620224	815,728.16	93.670000	744,582.83	-71,145.33	0.02
			Base 102.620224	815,728.16	93.670000	744,582.83	-71,145.33	0.02
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		10,647.000	Local 136.270462	1,450,871.61	117.290000	1,248,786.63	-202,084.98	0.04
			Base 136.270462	1,450,871.61	117.290000	1,248,786.63	-202,084.98	0.04
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		4,736.000	Local 188.499677	892,734.47	231.880000	1,098,183.68	205,449.21	0.03
			Base 188.499677	892,734.47	231.880000	1,098,183.68	205,449.21	0.03
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		17,341.000	Local 43.015154	745,925.78	55.660000	965,200.06	219,274.28	0.03
			Base 43.015154	745,925.78	55.660000	965,200.06	219,274.28	0.03

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020002101	ALLSTATE CORP COMMON STOCK USD.01							
		17,851.000	Local 50.050907	893,458.74	171.120000	3,054,663.12	2,161,204.38	0.10
			Base 50.050907	893,458.74	171.120000	3,054,663.12	2,161,204.38	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	35.345000	3,004,325.00	951,224.00	0.09
			Base 24.154129	2,053,101.00	35.345000	3,004,325.00	951,224.00	0.09
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		330,552.000	Local 27.010134	8,928,253.93	173.150000	57,235,078.80	48,306,824.87	1.78
			Base 27.010134	8,928,253.93	173.150000	57,235,078.80	48,306,824.87	1.78
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		397,329.000	Local 27.924269	11,095,121.92	171.540000	68,157,816.66	57,062,694.74	2.13
			Base 27.924269	11,095,121.92	171.540000	68,157,816.66	57,062,694.74	2.13
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		116,184.000	Local 22.557664	2,620,839.65	49.010000	5,694,177.84	3,073,338.19	0.18
			Base 22.557664	2,620,839.65	49.010000	5,694,177.84	3,073,338.19	0.18
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		619,453.000	Local 36.509904	22,616,169.80	186.980000	115,825,321.94	93,209,152.14	3.61
			Base 36.509904	22,616,169.80	186.980000	115,825,321.94	93,209,152.14	3.61
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		18,038.000	Local 49.390343	890,903.01	79.270000	1,429,872.26	538,969.25	0.04
			Base 49.390343	890,903.01	79.270000	1,429,872.26	538,969.25	0.04
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
		44,379.000	Local 20.072112	890,780.24	10.640000	472,192.56	-418,587.68	0.01
			Base 20.072112	890,780.24	10.640000	472,192.56	-418,587.68	0.01
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		35,655.000	Local 49.259595	1,756,350.85	98.120000	3,498,468.60	1,742,117.75	0.11
			Base 49.259595	1,756,350.85	98.120000	3,498,468.60	1,742,117.75	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		38,438.000	Local 56.154718	2,158,475.05	253.040000	9,726,351.52	7,567,876.47	0.30
			Base 56.154718	2,158,475.05	253.040000	9,726,351.52	7,567,876.47	0.30

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		44,892.000	Local 98.916803	4,440,573.14	79.230000	3,556,793.16	-883,779.98	0.11
			Base 98.916803	4,440,573.14	79.230000	3,556,793.16	-883,779.98	0.11
03027X100	AMERICAN TOWER CORP REIT USD.01							
		31,587.000	Local 93.904511	2,966,161.80	220.400000	6,961,774.80	3,995,613.00	0.22
			Base 93.904511	2,966,161.80	220.400000	6,961,774.80	3,995,613.00	0.22
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		13,178.000	Local 84.791644	1,117,384.29	142.360000	1,876,020.08	758,635.79	0.06
			Base 84.791644	1,117,384.29	142.360000	1,876,020.08	758,635.79	0.06
03073E105	CENCORA INC COMMON STOCK USD.01							
		11,198.000	Local 56.276921	630,188.96	237.880000	2,663,780.24	2,033,591.28	0.08
			Base 56.276921	630,188.96	237.880000	2,663,780.24	2,033,591.28	0.08
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		6,719.000	Local 60.164216	404,243.37	430.070000	2,889,640.33	2,485,396.96	0.09
			Base 60.164216	404,243.37	430.070000	2,889,640.33	2,485,396.96	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
		15,657.000	Local 58.053959	908,950.84	173.480000	2,716,176.36	1,807,225.52	0.08
			Base 58.053959	908,950.84	173.480000	2,716,176.36	1,807,225.52	0.08
031162100	AMGEN INC COMMON STOCK USD.0001							
		36,285.000	Local 89.493894	3,247,285.95	332.470000	12,063,673.95	8,816,388.00	0.38
			Base 89.493894	3,247,285.95	332.470000	12,063,673.95	8,816,388.00	0.38
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		81,252.000	Local 10.048234	816,439.14	64.260000	5,221,253.52	4,404,814.38	0.16
			Base 10.048234	816,439.14	64.260000	5,221,253.52	4,404,814.38	0.16
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
		33,545.000	Local 71.486007	2,397,998.10	231.380000	7,761,642.10	5,363,644.00	0.24
			Base 71.486007	2,397,998.10	231.380000	7,761,642.10	5,363,644.00	0.24
03662Q105	ANSYS INC COMMON STOCK USD.01							
		5,905.000	Local 153.674002	907,444.98	313.630000	1,851,985.15	944,540.17	0.06
			Base 153.674002	907,444.98	313.630000	1,851,985.15	944,540.17	0.06

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036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	15,722.000	Local 105.883553	1,664,701.22	532.030000	8,364,575.66	6,699,874.44	0.26
			Base 105.883553	1,664,701.22	532.030000	8,364,575.66	6,699,874.44	0.26
03743Q108	APA CORP COMMON STOCK USD.625	24,355.000	Local 57.572418	1,402,176.25	31.190000	759,632.45	-642,543.80	0.02
			Base 57.572418	1,402,176.25	31.190000	759,632.45	-642,543.80	0.02
037833100	APPLE INC COMMON STOCK USD.00001	974,993.000	Local 19.571103	19,081,688.61	222.080000	216,526,445.44	197,444,756.83	6.75
			Base 19.571103	19,081,688.61	222.080000	216,526,445.44	197,444,756.83	6.75
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01	56,204.000	Local 30.934161	1,738,623.57	212.200000	11,926,488.80	10,187,865.23	0.37
			Base 30.934161	1,738,623.57	212.200000	11,926,488.80	10,187,865.23	0.37
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	33,445.000	Local 30.143581	1,008,152.06	62.010000	2,073,924.45	1,065,772.39	0.06
			Base 30.143581	1,008,152.06	62.010000	2,073,924.45	1,065,772.39	0.06
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001	17,169.000	Local 84.134615	1,444,507.21	346.550000	5,949,916.95	4,505,409.74	0.19
			Base 84.134615	1,444,507.21	346.550000	5,949,916.95	4,505,409.74	0.19
04621X108	ASSURANT INC COMMON STOCK USD.01	3,516.000	Local 76.125825	267,658.40	174.870000	614,842.92	347,184.52	0.02
			Base 76.125825	267,658.40	174.870000	614,842.92	347,184.52	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK	10,205.000	Local 100.628100	1,026,909.76	127.880000	1,305,015.40	278,105.64	0.04
			Base 100.628100	1,026,909.76	127.880000	1,305,015.40	278,105.64	0.04
052769106	AUTODESK INC COMMON STOCK USD.01	14,470.000	Local 67.148339	971,636.46	247.520000	3,581,614.40	2,609,977.94	0.11
			Base 67.148339	971,636.46	247.520000	3,581,614.40	2,609,977.94	0.11
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	27,686.000	Local 58.870516	1,629,889.10	262.620000	7,270,897.32	5,641,008.22	0.23
			Base 58.870516	1,629,889.10	262.620000	7,270,897.32	5,641,008.22	0.23

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053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,170.000	Local 369.762761	432,622.43	3,133.690000	3,666,417.30	3,233,794.87	0.11
			Base 369.762761	432,622.43	3,133.690000	3,666,417.30	3,233,794.87	0.11
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		9,604.000	Local 143.782784	1,380,889.86	204.920000	1,968,051.68	587,161.82	0.06
			Base 143.782784	1,380,889.86	204.920000	1,968,051.68	587,161.82	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		5,448.000	Local 64.359407	350,630.05	216.830000	1,181,289.84	830,659.79	0.04
			Base 64.359407	350,630.05	216.830000	1,181,289.84	830,659.79	0.04
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		4,798.000	Local 220.430986	1,057,627.87	300.010000	1,439,447.98	381,820.11	0.04
			Base 220.430986	1,057,627.87	300.010000	1,439,447.98	381,820.11	0.04
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		67,507.000	Local 35.926119	2,425,264.50	38.720000	2,613,871.04	188,606.54	0.08
			Base 35.926119	2,425,264.50	38.720000	2,613,871.04	188,606.54	0.08
058498106	BALL CORP COMMON STOCK							
		20,995.000	Local 24.094117	505,855.99	63.830000	1,340,110.85	834,254.86	0.04
			Base 24.094117	505,855.99	63.830000	1,340,110.85	834,254.86	0.04
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		460,217.000	Local 24.897288	11,458,154.98	40.310000	18,551,347.27	7,093,192.29	0.58
			Base 24.897288	11,458,154.98	40.310000	18,551,347.27	7,093,192.29	0.58
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		50,584.000	Local 37.228847	1,883,183.98	65.070000	3,291,500.88	1,408,316.90	0.10
			Base 37.228847	1,883,183.98	65.070000	3,291,500.88	1,408,316.90	0.10
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		15,130.000	Local 30.305042	458,515.28	36.750000	556,027.50	97,512.22	0.02
			Base 30.305042	458,515.28	36.750000	556,027.50	97,512.22	0.02
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		34,468.000	Local 38.871489	1,339,822.48	35.820000	1,234,643.76	-105,178.72	0.04
			Base 38.871489	1,339,822.48	35.820000	1,234,643.76	-105,178.72	0.04

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075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		19,548.000	Local 150.487615	2,941,731.89	241.060000	4,712,240.88	1,770,508.99	0.15
			Base 150.487615	2,941,731.89	241.060000	4,712,240.88	1,770,508.99	0.15
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		20,493.000	Local 31.790597	651,484.71	55.130000	1,129,779.09	478,294.38	0.04
			Base 31.790597	651,484.71	55.130000	1,129,779.09	478,294.38	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		122,457.000	Local 118.166403	14,470,303.19	438.500000	53,697,394.50	39,227,091.31	1.67
			Base 118.166403	14,470,303.19	438.500000	53,697,394.50	39,227,091.31	1.67
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		13,024.000	Local 38.870440	506,248.61	86.520000	1,126,836.48	620,587.87	0.04
			Base 38.870440	506,248.61	86.520000	1,126,836.48	620,587.87	0.04
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,380.000	Local 464.917667	641,586.38	338.360000	466,936.80	-174,649.58	0.01
			Base 464.917667	641,586.38	338.360000	466,936.80	-174,649.58	0.01
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		9,848.000	Local 118.402615	1,166,028.95	213.200000	2,099,593.60	933,564.65	0.07
			Base 118.402615	1,166,028.95	213.200000	2,099,593.60	933,564.65	0.07
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		10,659.000	Local 123.889337	1,320,536.44	81.590000	869,667.81	-450,868.63	0.03
			Base 123.889337	1,320,536.44	81.590000	869,667.81	-450,868.63	0.03
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		9,449.000	Local 352.098881	3,326,982.33	876.500000	8,282,048.50	4,955,066.17	0.26
			Base 352.098881	3,326,982.33	876.500000	8,282,048.50	4,955,066.17	0.26
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
		48,341.000	Local 111.378041	5,384,125.87	142.150000	6,871,673.15	1,487,547.28	0.21
			Base 111.378041	5,384,125.87	142.150000	6,871,673.15	1,487,547.28	0.21
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		39,032.000	Local 98.877682	3,859,393.69	190.600000	7,439,499.20	3,580,105.51	0.23
			Base 98.877682	3,859,393.69	190.600000	7,439,499.20	3,580,105.51	0.23

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09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,295.000	Local 579.242065	1,329,360.54	3,715.010000	8,525,947.95	7,196,587.41	0.27
			Base 579.242065	1,329,360.54	3,715.010000	8,525,947.95	7,196,587.41	0.27
099724106	BORGWARNER INC COMMON STOCK USD.01							
		15,412.000	Local 32.579839	502,120.48	35.310000	544,197.72	42,077.24	0.02
			Base 32.579839	502,120.48	35.310000	544,197.72	42,077.24	0.02
101121101	BXP INC REIT USD.01							
		9,773.000	Local 93.504177	913,816.32	71.310000	696,912.63	-216,903.69	0.02
			Base 93.504177	913,816.32	71.310000	696,912.63	-216,903.69	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		99,445.000	Local 22.776410	2,265,000.07	73.880000	7,346,996.60	5,081,996.53	0.23
			Base 22.776410	2,265,000.07	73.880000	7,346,996.60	5,081,996.53	0.23
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		137,117.000	Local 48.811662	6,692,908.72	47.560000	6,521,284.52	-171,624.20	0.20
			Base 48.811662	6,692,908.72	47.560000	6,521,284.52	-171,624.20	0.20
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
		7,993.000	Local 120.010535	959,244.21	214.000000	1,710,502.00	751,257.79	0.05
			Base 120.010535	959,244.21	214.000000	1,710,502.00	751,257.79	0.05
11135F101	BROADCOM INC COMMON STOCK							
		294,660.000	Local 28.839029	8,497,708.22	160.680000	47,345,968.80	38,848,260.58	1.48
			Base 28.839029	8,497,708.22	160.680000	47,345,968.80	38,848,260.58	1.48
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		16,014.000	Local 57.954456	928,082.66	99.430000	1,592,272.02	664,189.36	0.05
			Base 57.954456	928,082.66	99.430000	1,592,272.02	664,189.36	0.05
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		12,109.000	Local 30.923810	374,456.42	45.160000	546,842.44	172,386.02	0.02
			Base 30.923810	374,456.42	45.160000	546,842.44	172,386.02	0.02
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
		8,257.000	Local 165.028766	1,362,642.52	167.370000	1,381,974.09	19,331.57	0.04
			Base 165.028766	1,362,642.52	167.370000	1,381,974.09	19,331.57	0.04

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12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK	7,113.000	Local 88.449883	629,144.02	183.510000	1,305,306.63	676,162.61	0.04
			Base 88.449883	629,144.02	183.510000	1,305,306.63	676,162.61	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01	20,401.000	Local 33.583791	685,142.92	112.710000	2,299,396.71	1,614,253.79	0.07
			Base 33.583791	685,142.92	112.710000	2,299,396.71	1,614,253.79	0.07
12514G108	CDW CORP/DE COMMON STOCK USD.01	9,090.000	Local 126.014333	1,145,470.29	218.110000	1,982,619.90	837,149.61	0.06
			Base 126.014333	1,145,470.29	218.110000	1,982,619.90	837,149.61	0.06
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	12,364.000	Local 31.958092	395,129.85	76.390000	944,485.96	549,356.11	0.03
			Base 31.958092	395,129.85	76.390000	944,485.96	549,356.11	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	7,920.000	Local 58.765524	465,422.95	89.050000	705,276.00	239,853.05	0.02
			Base 58.765524	465,422.95	89.050000	705,276.00	239,853.05	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01	19,216.000	Local 87.876085	1,688,626.85	348.670000	6,700,042.72	5,011,415.87	0.21
			Base 87.876085	1,688,626.85	348.670000	6,700,042.72	5,011,415.87	0.21
12572Q105	CME GROUP INC COMMON STOCK USD.01	24,355.000	Local 110.486776	2,690,905.43	193.710000	4,717,807.05	2,026,901.62	0.15
			Base 110.486776	2,690,905.43	193.710000	4,717,807.05	2,026,901.62	0.15
125896100	CMS ENERGY CORP COMMON STOCK USD.01	20,200.000	Local 29.277909	591,413.76	64.800000	1,308,960.00	717,546.24	0.04
			Base 29.277909	591,413.76	64.800000	1,308,960.00	717,546.24	0.04
126408103	CSX CORP COMMON STOCK USD1.0	132,235.000	Local 7.720122	1,020,870.31	35.100000	4,641,448.50	3,620,578.19	0.14
			Base 7.720122	1,020,870.31	35.100000	4,641,448.50	3,620,578.19	0.14
126650100	CVS HEALTH CORP COMMON STOCK USD.01	84,916.000	Local 51.185871	4,346,499.42	60.330000	5,122,982.28	776,482.86	0.16
			Base 51.185871	4,346,499.42	60.330000	5,122,982.28	776,482.86	0.16

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127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		50,342.000	Local 20.376687	1,025,803.18	25.800000	1,298,823.60	273,020.42	0.04
			Base 20.376687	1,025,803.18	25.800000	1,298,823.60	273,020.42	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		18,407.000	Local 51.568370	949,218.98	267.660000	4,926,817.62	3,977,598.64	0.15
			Base 51.568370	949,218.98	267.660000	4,926,817.62	3,977,598.64	0.15
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		14,638.000	Local 84.897508	1,242,729.72	39.950000	584,788.10	-657,941.62	0.02
			Base 84.897508	1,242,729.72	39.950000	584,788.10	-657,941.62	0.02
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,207.000	Local 163.267494	1,176,668.83	110.750000	798,175.25	-378,493.58	0.02
			Base 163.267494	1,176,668.83	110.750000	798,175.25	-378,493.58	0.02
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		13,309.000	Local 39.962676	531,863.26	46.860000	623,659.74	91,796.48	0.02
			Base 39.962676	531,863.26	46.860000	623,659.74	91,796.48	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		25,846.000	Local 63.069406	1,630,091.87	151.400000	3,913,084.40	2,282,992.53	0.12
			Base 63.069406	1,630,091.87	151.400000	3,913,084.40	2,282,992.53	0.12
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		16,475.000	Local 44.755582	737,348.22	100.830000	1,661,174.25	923,826.03	0.05
			Base 44.755582	737,348.22	100.830000	1,661,174.25	923,826.03	0.05
143130102	CARMAX INC COMMON STOCK USD.5							
		10,647.000	Local 32.934216	350,650.60	84.440000	899,032.68	548,382.08	0.03
			Base 32.934216	350,650.60	84.440000	899,032.68	548,382.08	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		68,324.000	Local 24.409391	1,667,747.24	16.660000	1,138,277.84	-529,469.40	0.04
			Base 24.409391	1,667,747.24	16.660000	1,138,277.84	-529,469.40	0.04
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		56,679.000	Local 15.926665	902,707.42	68.110000	3,860,406.69	2,957,699.27	0.12
			Base 15.926665	902,707.42	68.110000	3,860,406.69	2,957,699.27	0.12

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148806102	CATALENT INC COMMON STOCK USD.01							
		12,241.000	Local 86.320422	1,056,648.29	59.340000	726,380.94	-330,267.35	0.02
			Base 86.320422	1,056,648.29	59.340000	726,380.94	-330,267.35	0.02
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		33,081.000	Local 77.836850	2,574,920.84	346.200000	11,452,642.20	8,877,721.36	0.36
			Base 77.836850	2,574,920.84	346.200000	11,452,642.20	8,877,721.36	0.36
150870103	CELANESE CORP COMMON STOCK USD.0001							
		6,796.000	Local 89.878855	610,816.70	141.150000	959,255.40	348,438.70	0.03
			Base 89.878855	610,816.70	141.150000	959,255.40	348,438.70	0.03
15135B101	CENTENE CORP COMMON STOCK USD.001							
		36,099.000	Local 53.932489	1,946,908.92	76.920000	2,776,735.08	829,826.16	0.09
			Base 53.932489	1,946,908.92	76.920000	2,776,735.08	829,826.16	0.09
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		43,272.000	Local 21.699053	938,961.40	27.750000	1,200,798.00	261,836.60	0.04
			Base 21.699053	938,961.40	27.750000	1,200,798.00	261,836.60	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01							
		10,680.000	Local 104.923289	1,120,580.73	59.280000	633,110.40	-487,470.33	0.02
			Base 104.923289	1,120,580.73	59.280000	633,110.40	-487,470.33	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,484.000	Local 354.686323	1,235,727.15	244.100000	850,444.40	-385,282.75	0.03
			Base 354.686323	1,235,727.15	244.100000	850,444.40	-385,282.75	0.03
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		6,625.000	Local 296.788874	1,966,226.29	379.720000	2,515,645.00	549,418.71	0.08
			Base 296.788874	1,966,226.29	379.720000	2,515,645.00	549,418.71	0.08
166764100	CHEVRON CORP COMMON STOCK USD.75							
		115,936.000	Local 84.417808	9,787,063.03	160.470000	18,604,249.92	8,817,186.89	0.58
			Base 84.417808	9,787,063.03	160.470000	18,604,249.92	8,817,186.89	0.58
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		92,896.000	Local 10.275716	954,572.87	54.320000	5,046,110.72	4,091,537.85	0.16
			Base 10.275716	954,572.87	54.320000	5,046,110.72	4,091,537.85	0.16

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171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		16,541.000	Local 50.579519	836,635.82	98.010000	1,621,183.41	784,547.59	0.05
			Base 50.579519	836,635.82	98.010000	1,621,183.41	784,547.59	0.05
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		10,590.000	Local 55.031051	582,778.83	130.620000	1,383,265.80	800,486.97	0.04
			Base 55.031051	582,778.83	130.620000	1,383,265.80	800,486.97	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		273,895.000	Local 30.761553	8,425,435.59	48.450000	13,270,212.75	4,844,777.16	0.41
			Base 30.761553	8,425,435.59	48.450000	13,270,212.75	4,844,777.16	0.41
172908105	CINTAS CORP COMMON STOCK							
		5,833.000	Local 98.894106	576,849.32	763.940000	4,456,062.02	3,879,212.70	0.14
			Base 98.894106	576,849.32	763.940000	4,456,062.02	3,879,212.70	0.14
172967424	CITIGROUP INC COMMON STOCK USD.01							
		129,022.000	Local 77.908124	10,051,861.96	64.880000	8,370,947.36	-1,680,914.60	0.26
			Base 77.908124	10,051,861.96	64.880000	8,370,947.36	-1,680,914.60	0.26
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		30,779.000	Local 24.983206	768,958.11	42.670000	1,313,339.93	544,381.82	0.04
			Base 24.983206	768,958.11	42.670000	1,313,339.93	544,381.82	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		8,400.000	Local 76.951882	646,395.81	131.930000	1,108,212.00	461,816.19	0.03
			Base 76.951882	646,395.81	131.930000	1,108,212.00	461,816.19	0.03
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		262,259.000	Local 33.479913	8,780,408.42	66.740000	17,503,165.66	8,722,757.24	0.55
			Base 33.479913	8,780,408.42	66.740000	17,503,165.66	8,722,757.24	0.55
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		33,632.000	Local 30.206973	1,015,920.92	75.680000	2,545,269.76	1,529,348.84	0.08
			Base 30.206973	1,015,920.92	75.680000	2,545,269.76	1,529,348.84	0.08
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		55,497.000	Local 41.067433	2,279,119.33	99.190000	5,504,747.43	3,225,628.10	0.17
			Base 41.067433	2,279,119.33	99.190000	5,504,747.43	3,225,628.10	0.17

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20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		264,763.000	Local 18.755043	4,965,641.57	41.270000	10,926,769.01	5,961,127.44	0.34
			Base 18.755043	4,965,641.57	41.270000	10,926,769.01	5,961,127.44	0.34
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		32,338.000	Local 23.712598	766,817.99	30.320000	980,488.16	213,670.17	0.03
			Base 23.712598	766,817.99	30.320000	980,488.16	213,670.17	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		79,110.000	Local 50.679277	4,009,237.61	111.200000	8,797,032.00	4,787,794.39	0.27
			Base 50.679277	4,009,237.61	111.200000	8,797,032.00	4,787,794.39	0.27
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		23,392.000	Local 58.697734	1,373,057.40	97.520000	2,281,187.84	908,130.44	0.07
			Base 58.697734	1,373,057.40	97.520000	2,281,187.84	908,130.44	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		10,890.000	Local 71.530291	778,964.87	245.160000	2,669,792.40	1,890,827.53	0.08
			Base 71.530291	778,964.87	245.160000	2,669,792.40	1,890,827.53	0.08
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		21,325.000	Local 39.039766	832,523.00	189.800000	4,047,485.00	3,214,962.00	0.13
			Base 39.039766	832,523.00	189.800000	4,047,485.00	3,214,962.00	0.13
216648501	COOPER COS INC/THE COMMON STOCK USD.1							
		13,445.000	Local 53.101296	713,946.93	93.330000	1,254,821.85	540,874.92	0.04
			Base 53.101296	713,946.93	93.330000	1,254,821.85	540,874.92	0.04
217204106	COPART INC COMMON STOCK							
		59,181.000	Local 21.231667	1,256,511.26	52.330000	3,096,941.73	1,840,430.47	0.10
			Base 21.231667	1,256,511.26	52.330000	3,096,941.73	1,840,430.47	0.10
219350105	CORNING INC COMMON STOCK USD.5							
		52,149.000	Local 23.986928	1,250,894.31	40.010000	2,086,481.49	835,587.18	0.07
			Base 23.986928	1,250,894.31	40.010000	2,086,481.49	835,587.18	0.07
219948106	CORPAY INC COMMON STOCK USD.001							
		4,754.000	Local 215.409485	1,024,056.69	291.820000	1,387,312.28	363,255.59	0.04
			Base 215.409485	1,024,056.69	291.820000	1,387,312.28	363,255.59	0.04

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22052L104	CORTEVA INC COMMON STOCK USD.01							
		47,145.000	Local 24.121038	1,137,186.34	56.100000	2,644,834.50	1,507,648.16	0.08
			Base 24.121038	1,137,186.34	56.100000	2,644,834.50	1,507,648.16	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		30,000.000	Local 122.855625	3,685,668.76	822.000000	24,660,000.00	20,974,331.24	0.77
			Base 122.855625	3,685,668.76	822.000000	24,660,000.00	20,974,331.24	0.77
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		27,622.000	Local 70.716594	1,953,333.77	78.020000	2,155,068.44	201,734.67	0.07
			Base 70.716594	1,953,333.77	78.020000	2,155,068.44	201,734.67	0.07
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK							
		15,603.000	Local 386.478400	6,030,222.47	231.960000	3,619,271.88	-2,410,950.59	0.11
			Base 386.478400	6,030,222.47	231.960000	3,619,271.88	-2,410,950.59	0.11
22822V101	CROWN CASTLE INC REIT USD.01							
		29,391.000	Local 85.407203	2,510,203.09	110.080000	3,235,361.28	725,158.19	0.10
			Base 85.407203	2,510,203.09	110.080000	3,235,361.28	725,158.19	0.10
231021106	CUMMINS INC COMMON STOCK USD2.5							
		9,252.000	Local 75.514578	698,660.88	291.800000	2,699,733.60	2,001,072.72	0.08
			Base 75.514578	698,660.88	291.800000	2,699,733.60	2,001,072.72	0.08
23331A109	DR HORTON INC COMMON STOCK USD.01							
		20,048.000	Local 34.139395	684,426.59	179.930000	3,607,236.64	2,922,810.05	0.11
			Base 34.139395	684,426.59	179.930000	3,607,236.64	2,922,810.05	0.11
233331107	DTE ENERGY COMPANY COMMON STOCK							
		13,997.000	Local 60.272971	843,640.78	120.530000	1,687,058.41	843,417.63	0.05
			Base 60.272971	843,640.78	120.530000	1,687,058.41	843,417.63	0.05
235851102	DANAHER CORP COMMON STOCK USD.01							
		44,590.000	Local 66.587138	2,969,120.49	277.080000	12,354,997.20	9,385,876.71	0.39
			Base 66.587138	2,969,120.49	277.080000	12,354,997.20	9,385,876.71	0.39
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		8,074.000	Local 45.836875	370,086.93	146.290000	1,181,145.46	811,058.53	0.04
			Base 45.836875	370,086.93	146.290000	1,181,145.46	811,058.53	0.04

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23918K108	DAVITA INC COMMON STOCK USD.001								
	3,500.000	Local	43.135480	150,974.18	136.620000	478,170.00	327,195.82	0.01	
		Base	43.135480	150,974.18	136.620000	478,170.00	327,195.82	0.01	
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
	1,737.000	Local	910.077381	1,580,804.41	922.630000	1,602,608.31	21,803.90	0.05	
		Base	910.077381	1,580,804.41	922.630000	1,602,608.31	21,803.90	0.05	
244199105	DEERE + CO COMMON STOCK USD1.0								
	17,511.000	Local	87.376291	1,530,046.23	371.980000	6,513,741.78	4,983,695.55	0.20	
		Base	87.376291	1,530,046.23	371.980000	6,513,741.78	4,983,695.55	0.20	
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
	43,650.000	Local	26.130873	1,140,612.59	43.020000	1,877,823.00	737,210.41	0.06	
		Base	26.130873	1,140,612.59	43.020000	1,877,823.00	737,210.41	0.06	
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
	42,750.000	Local	38.831225	1,660,034.89	47.030000	2,010,532.50	350,497.61	0.06	
		Base	38.831225	1,660,034.89	47.030000	2,010,532.50	350,497.61	0.06	
252131107	DEXCOM INC COMMON STOCK USD.001								
	26,900.000	Local	100.407132	2,700,951.84	67.820000	1,824,358.00	-876,593.84	0.06	
		Base	100.407132	2,700,951.84	67.820000	1,824,358.00	-876,593.84	0.06	
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
	12,064.000	Local	109.576823	1,321,934.79	202.310000	2,440,667.84	1,118,733.05	0.08	
		Base	109.576823	1,321,934.79	202.310000	2,440,667.84	1,118,733.05	0.08	
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
	21,949.000	Local	112.409348	2,467,272.77	149.490000	3,281,156.01	813,883.24	0.10	
		Base	112.409348	2,467,272.77	149.490000	3,281,156.01	813,883.24	0.10	
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
	169,912.000	Local	59.383144	10,089,908.79	93.690000	15,919,055.28	5,829,146.49	0.50	
		Base	59.383144	10,089,908.79	93.690000	15,919,055.28	5,829,146.49	0.50	
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01								
	16,950.000	Local	30.297257	513,538.51	143.990000	2,440,630.50	1,927,091.99	0.08	
		Base	30.297257	513,538.51	143.990000	2,440,630.50	1,927,091.99	0.08	

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256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		14,858.000	Local 70.122669	1,041,882.62	120.390000	1,788,754.62	746,872.00	0.06
			Base 70.122669	1,041,882.62	120.390000	1,788,754.62	746,872.00	0.06
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		14,017.000	Local 58.301485	817,211.91	104.340000	1,462,533.78	645,321.87	0.05
			Base 58.301485	817,211.91	104.340000	1,462,533.78	645,321.87	0.05
25746U109	DOMINION ENERGY INC COMMON STOCK							
		56,736.000	Local 54.823986	3,110,493.69	53.460000	3,033,106.56	-77,387.13	0.09
			Base 54.823986	3,110,493.69	53.460000	3,033,106.56	-77,387.13	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,360.000	Local 379.086407	894,643.92	428.700000	1,011,732.00	117,088.08	0.03
			Base 379.086407	894,643.92	428.700000	1,011,732.00	117,088.08	0.03
260003108	DOVER CORP COMMON STOCK USD1.0							
		9,297.000	Local 46.374610	431,144.75	184.260000	1,713,065.22	1,281,920.47	0.05
			Base 46.374610	431,144.75	184.260000	1,713,065.22	1,281,920.47	0.05
260557103	DOW INC COMMON STOCK USD.01							
		47,566.000	Local 38.161124	1,815,172.03	54.470000	2,590,920.02	775,747.99	0.08
			Base 38.161124	1,815,172.03	54.470000	2,590,920.02	775,747.99	0.08
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		52,203.000	Local 63.803800	3,330,749.75	109.270000	5,704,221.81	2,373,472.06	0.18
			Base 63.803800	3,330,749.75	109.270000	5,704,221.81	2,373,472.06	0.18
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		28,282.000	Local 53.795675	1,521,449.28	83.700000	2,367,203.40	845,754.12	0.07
			Base 53.795675	1,521,449.28	83.700000	2,367,203.40	845,754.12	0.07
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		38,875.000	Local 50.729909	1,972,125.22	126.800000	4,929,350.00	2,957,224.78	0.15
			Base 50.729909	1,972,125.22	126.800000	4,929,350.00	2,957,224.78	0.15
26884L109	EQT CORP COMMON STOCK							
		29,870.000	Local 41.179013	1,230,017.12	34.510000	1,030,813.70	-199,203.42	0.03
			Base 41.179013	1,230,017.12	34.510000	1,030,813.70	-199,203.42	0.03

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277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
		7,958.000	Local 42.182669	335,689.68	103.330000	822,300.14	486,610.46	0.03
			Base 42.182669	335,689.68	103.330000	822,300.14	486,610.46	0.03
278642103	EBAY INC COMMON STOCK USD.001							
		34,227.000	Local 19.683078	673,692.72	55.610000	1,903,363.47	1,229,670.75	0.06
			Base 19.683078	673,692.72	55.610000	1,903,363.47	1,229,670.75	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0							
		17,191.000	Local 72.736449	1,250,412.29	230.690000	3,965,791.79	2,715,379.50	0.12
			Base 72.736449	1,250,412.29	230.690000	3,965,791.79	2,715,379.50	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK							
		26,025.000	Local 44.442986	1,156,628.72	80.010000	2,082,260.25	925,631.53	0.06
			Base 44.442986	1,156,628.72	80.010000	2,082,260.25	925,631.53	0.06
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		40,762.000	Local 27.244478	1,110,539.40	63.050000	2,570,044.10	1,459,504.70	0.08
			Base 27.244478	1,110,539.40	63.050000	2,570,044.10	1,459,504.70	0.08
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01							
		16,457.000	Local 48.851969	803,956.86	150.940000	2,484,019.58	1,680,062.72	0.08
			Base 48.851969	803,956.86	150.940000	2,484,019.58	1,680,062.72	0.08
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5							
		38,697.000	Local 44.796568	1,733,492.80	117.110000	4,531,805.67	2,798,312.87	0.14
			Base 44.796568	1,733,492.80	117.110000	4,531,805.67	2,798,312.87	0.14
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
		9,203.000	Local 195.619615	1,800,287.32	115.110000	1,059,357.33	-740,929.99	0.03
			Base 195.619615	1,800,287.32	115.110000	1,059,357.33	-740,929.99	0.03
29364G103	ENTERGY CORP COMMON STOCK USD.01							
		14,444.000	Local 74.316956	1,073,434.11	115.970000	1,675,070.68	601,636.57	0.05
			Base 74.316956	1,073,434.11	115.970000	1,675,070.68	601,636.57	0.05
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
		3,921.000	Local 634.137677	2,486,453.83	215.130000	843,524.73	-1,642,929.10	0.03
			Base 634.137677	2,486,453.83	215.130000	843,524.73	-1,642,929.10	0.03

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294429105	EQUIFAX INC COMMON STOCK USD1.25							
		8,361.000	Local 121.355479	1,014,653.16	279.370000	2,335,812.57	1,321,159.41	0.07
			Base 121.355479	1,014,653.16	279.370000	2,335,812.57	1,321,159.41	0.07
29444U700	EQUINIX INC REIT USD.001							
		6,419.000	Local 369.995663	2,375,002.16	790.240000	5,072,550.56	2,697,548.40	0.16
			Base 369.995663	2,375,002.16	790.240000	5,072,550.56	2,697,548.40	0.16
29476L107	EQUITY RESIDENTIAL REIT USD.01							
		23,328.000	Local 49.755292	1,160,691.46	69.630000	1,624,328.64	463,637.18	0.05
			Base 49.755292	1,160,691.46	69.630000	1,624,328.64	463,637.18	0.05
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		4,344.000	Local 195.398370	848,810.52	278.360000	1,209,195.84	360,385.32	0.04
			Base 195.398370	848,810.52	278.360000	1,209,195.84	360,385.32	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
		7,910.000	Local 121.621301	962,024.49	65.140000	515,257.40	-446,767.09	0.02
			Base 121.621301	962,024.49	65.140000	515,257.40	-446,767.09	0.02
30034W106	EVERGY INC COMMON STOCK							
		15,552.000	Local 55.235767	859,026.65	58.000000	902,016.00	42,989.35	0.03
			Base 55.235767	859,026.65	58.000000	902,016.00	42,989.35	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		23,827.000	Local 43.441633	1,035,083.79	64.910000	1,546,610.57	511,526.78	0.05
			Base 43.441633	1,035,083.79	64.910000	1,546,610.57	511,526.78	0.05
30161N101	EXELON CORP COMMON STOCK							
		67,643.000	Local 30.712121	2,077,460.03	37.200000	2,516,319.60	438,859.57	0.08
			Base 30.712121	2,077,460.03	37.200000	2,516,319.60	438,859.57	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
		8,587.000	Local 84.894402	728,988.23	127.670000	1,096,302.29	367,314.06	0.03
			Base 84.894402	728,988.23	127.670000	1,096,302.29	367,314.06	0.03
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		9,555.000	Local 51.133441	488,580.03	124.820000	1,192,655.10	704,075.07	0.04
			Base 51.133441	488,580.03	124.820000	1,192,655.10	704,075.07	0.04

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30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		14,321.000	Local 108.948684	1,560,254.11	159.620000	2,285,918.02	725,663.91	0.07
			Base 108.948684	1,560,254.11	159.620000	2,285,918.02	725,663.91	0.07
30231G102	EXXON MOBIL CORP COMMON STOCK							
		303,437.000	Local 60.817989	18,454,428.19	118.590000	35,984,593.83	17,530,165.64	1.12
			Base 60.817989	18,454,428.19	118.590000	35,984,593.83	17,530,165.64	1.12
302491303	FMC CORP COMMON STOCK USD.1							
		8,442.000	Local 37.576785	317,223.22	58.360000	492,675.12	175,451.90	0.02
			Base 37.576785	317,223.22	58.360000	492,675.12	175,451.90	0.02
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		148,234.000	Local 117.811208	17,463,626.65	474.830000	70,385,950.22	52,922,323.57	2.19
			Base 117.811208	17,463,626.65	474.830000	70,385,950.22	52,922,323.57	2.19
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
		2,578.000	Local 476.863522	1,229,354.16	413.090000	1,064,946.02	-164,408.14	0.03
			Base 476.863522	1,229,354.16	413.090000	1,064,946.02	-164,408.14	0.03
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
		1,672.000	Local 687.690389	1,149,818.33	1,600.000000	2,675,200.00	1,525,381.67	0.08
			Base 687.690389	1,149,818.33	1,600.000000	2,675,200.00	1,525,381.67	0.08
311900104	FASTENAL CO COMMON STOCK USD.01							
		38,728.000	Local 20.412960	790,553.12	70.750000	2,740,006.00	1,949,452.88	0.09
			Base 20.412960	790,553.12	70.750000	2,740,006.00	1,949,452.88	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,049.000	Local 138.842816	701,017.38	111.650000	563,720.85	-137,296.53	0.02
			Base 138.842816	701,017.38	111.650000	563,720.85	-137,296.53	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		15,314.000	Local 100.582425	1,540,319.25	302.250000	4,628,656.50	3,088,337.25	0.14
			Base 100.582425	1,540,319.25	302.250000	4,628,656.50	3,088,337.25	0.14
315616102	F5 INC COMMON STOCK							
		3,965.000	Local 133.156295	527,964.71	203.640000	807,432.60	279,467.89	0.03
			Base 133.156295	527,964.71	203.640000	807,432.60	279,467.89	0.03

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31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		37,626.000	Local 86.588814	3,257,990.73	76.830000	2,890,805.58	-367,185.15	0.09
			Base 86.588814	3,257,990.73	76.830000	2,890,805.58	-367,185.15	0.09
316773100	FIFTH THIRD BANCORP COMMON STOCK							
		46,270.000	Local 25.423328	1,176,337.39	42.340000	1,959,071.80	782,734.41	0.06
			Base 25.423328	1,176,337.39	42.340000	1,959,071.80	782,734.41	0.06
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
		7,240.000	Local 159.380954	1,153,918.11	215.990000	1,563,767.60	409,849.49	0.05
			Base 159.380954	1,153,918.11	215.990000	1,563,767.60	409,849.49	0.05
337738108	FISERV INC COMMON STOCK USD.01							
		39,578.000	Local 58.017236	2,296,206.16	163.570000	6,473,773.46	4,177,567.30	0.20
			Base 58.017236	2,296,206.16	163.570000	6,473,773.46	4,177,567.30	0.20
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		35,036.000	Local 43.450154	1,522,319.58	41.910000	1,468,358.76	-53,960.82	0.05
			Base 43.450154	1,522,319.58	41.910000	1,468,358.76	-53,960.82	0.05
345370860	FORD MOTOR CO COMMON STOCK USD.01							
		265,256.000	Local 12.130409	3,217,663.89	10.820000	2,870,069.92	-347,593.97	0.09
			Base 12.130409	3,217,663.89	10.820000	2,870,069.92	-347,593.97	0.09
34959E109	FORTINET INC COMMON STOCK USD.001							
		42,890.000	Local 20.565885	882,070.79	58.040000	2,489,335.60	1,607,264.81	0.08
			Base 20.565885	882,070.79	58.040000	2,489,335.60	1,607,264.81	0.08
34959J108	FORTIVE CORP COMMON STOCK USD.01							
		23,811.000	Local 30.703691	731,085.58	71.850000	1,710,820.35	979,734.77	0.05
			Base 30.703691	731,085.58	71.850000	1,710,820.35	979,734.77	0.05
35137L105	FOX CORP CLASS A COMMON STOCK USD.01							
		15,636.000	Local 40.218147	628,850.95	38.040000	594,793.44	-34,057.51	0.02
			Base 40.218147	628,850.95	38.040000	594,793.44	-34,057.51	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01							
		8,924.000	Local 39.898459	356,053.85	35.430000	316,177.32	-39,876.53	0.01
			Base 39.898459	356,053.85	35.430000	316,177.32	-39,876.53	0.01

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354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1	20,284.000	Local 25.744148	522,194.29	22.870000	463,895.08	-58,299.21	0.01
			Base 25.744148	522,194.29	22.870000	463,895.08	-58,299.21	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1	97,166.000	Local 24.683484	2,398,395.37	45.410000	4,412,308.06	2,013,912.69	0.14
			Base 24.683484	2,398,395.37	45.410000	4,412,308.06	2,013,912.69	0.14
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	28,714.000	Local 145.479809	4,177,307.23	84.630000	2,430,065.82	-1,747,241.41	0.08
			Base 145.479809	4,177,307.23	84.630000	2,430,065.82	-1,747,241.41	0.08
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	14,779.000	Local 76.611334	1,132,238.91	283.490000	4,189,698.71	3,057,459.80	0.13
			Base 76.611334	1,132,238.91	283.490000	4,189,698.71	3,057,459.80	0.13
366651107	GARTNER INC COMMON STOCK USD.0005	5,252.000	Local 127.539429	669,837.08	501.190000	2,632,249.88	1,962,412.80	0.08
			Base 127.539429	669,837.08	501.190000	2,632,249.88	1,962,412.80	0.08
36828A101	GE VERNOVA INC COMMON STOCK USD.01	18,539.000	Local 139.265323	2,581,839.83	178.240000	3,304,391.36	722,551.53	0.10
			Base 139.265323	2,581,839.83	178.240000	3,304,391.36	722,551.53	0.10
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01	4,101.000	Local 295.702816	1,212,677.25	155.680000	638,443.68	-574,233.57	0.02
			Base 295.702816	1,212,677.25	155.680000	638,443.68	-574,233.57	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	15,378.000	Local 83.520361	1,284,376.11	298.710000	4,593,562.38	3,309,186.27	0.14
			Base 83.520361	1,284,376.11	298.710000	4,593,562.38	3,309,186.27	0.14
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01	74,042.000	Local 136.653512	10,118,099.35	170.200000	12,601,948.40	2,483,849.05	0.39
			Base 136.653512	10,118,099.35	170.200000	12,601,948.40	2,483,849.05	0.39
370334104	GENERAL MILLS INC COMMON STOCK USD.1	38,188.000	Local 34.568453	1,320,100.08	67.140000	2,563,942.32	1,243,842.24	0.08
			Base 34.568453	1,320,100.08	67.140000	2,563,942.32	1,243,842.24	0.08

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37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		77,177.000	Local 38.110847	2,941,280.81	44.320000	3,420,484.64	479,203.83	0.11
			Base 38.110847	2,941,280.81	44.320000	3,420,484.64	479,203.83	0.11
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		9,423.000	Local 52.771615	497,266.93	147.110000	1,386,217.53	888,950.60	0.04
			Base 52.771615	497,266.93	147.110000	1,386,217.53	888,950.60	0.04
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		84,272.000	Local 29.533175	2,488,819.70	76.060000	6,409,728.32	3,920,908.62	0.20
			Base 29.533175	2,488,819.70	76.060000	6,409,728.32	3,920,908.62	0.20
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		17,266.000	Local 110.415448	1,906,433.13	101.640000	1,754,916.24	-151,516.89	0.05
			Base 110.415448	1,906,433.13	101.640000	1,754,916.24	-151,516.89	0.05
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		5,680.000	Local 30.237850	171,750.99	92.740000	526,763.20	355,012.21	0.02
			Base 30.237850	171,750.99	92.740000	526,763.20	355,012.21	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001							
		9,533.000	Local 140.137900	1,335,934.60	145.450000	1,386,574.85	50,640.25	0.04
			Base 140.137900	1,335,934.60	145.450000	1,386,574.85	50,640.25	0.04
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		21,813.000	Local 148.324253	3,235,396.93	509.030000	11,103,471.39	7,868,074.46	0.35
			Base 148.324253	3,235,396.93	509.030000	11,103,471.39	7,868,074.46	0.35
384802104	WW GRAINGER INC COMMON STOCK USD.5							
		2,958.000	Local 171.060088	505,995.74	976.810000	2,889,403.98	2,383,408.24	0.09
			Base 171.060088	505,995.74	976.810000	2,889,403.98	2,383,408.24	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		13,111.000	Local 86.811972	1,138,191.76	363.050000	4,759,948.55	3,621,756.79	0.15
			Base 86.811972	1,138,191.76	363.050000	4,759,948.55	3,621,756.79	0.15
40434L105	HP INC COMMON STOCK USD.01							
		58,378.000	Local 16.894584	986,272.05	36.090000	2,106,862.02	1,120,589.97	0.07
			Base 16.894584	986,272.05	36.090000	2,106,862.02	1,120,589.97	0.07

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406216101	HALLIBURTON CO COMMON STOCK USD2.5							
		59,884.000	Local 31.098319	1,862,291.72	34.680000	2,076,777.12	214,485.40	0.06
			Base 31.098319	1,862,291.72	34.680000	2,076,777.12	214,485.40	0.06
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01							
		20,006.000	Local 46.262558	925,528.74	110.920000	2,219,065.52	1,293,536.78	0.07
			Base 46.262558	925,528.74	110.920000	2,219,065.52	1,293,536.78	0.07
418056107	HASBRO INC COMMON STOCK USD.5							
		8,851.000	Local 47.471173	420,167.35	64.460000	570,535.46	150,368.11	0.02
			Base 47.471173	420,167.35	64.460000	570,535.46	150,368.11	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		47,606.000	Local 30.098431	1,432,865.90	21.820000	1,038,762.92	-394,102.98	0.03
			Base 30.098431	1,432,865.90	21.820000	1,038,762.92	-394,102.98	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
		4,931.000	Local 130.837043	645,157.46	171.480000	845,567.88	200,410.42	0.03
			Base 130.837043	645,157.46	171.480000	845,567.88	200,410.42	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		9,986.000	Local 79.448609	793,373.81	197.480000	1,972,035.28	1,178,661.47	0.06
			Base 79.448609	793,373.81	197.480000	1,972,035.28	1,178,661.47	0.06
42809H107	HESS CORP COMMON STOCK USD1.0							
		18,694.000	Local 58.111429	1,086,335.06	153.420000	2,868,033.48	1,781,698.42	0.09
			Base 58.111429	1,086,335.06	153.420000	2,868,033.48	1,781,698.42	0.09
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		87,935.000	Local 11.374143	1,000,185.29	19.910000	1,750,785.85	750,600.56	0.05
			Base 11.374143	1,000,185.29	19.910000	1,750,785.85	750,600.56	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		16,914.000	Local 76.347899	1,291,348.36	214.670000	3,630,928.38	2,339,580.02	0.11
			Base 76.347899	1,291,348.36	214.670000	3,630,928.38	2,339,580.02	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01							
		15,787.000	Local 41.538268	655,764.64	81.610000	1,288,377.07	632,612.43	0.04
			Base 41.538268	655,764.64	81.610000	1,288,377.07	632,612.43	0.04

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		67,036.000	Local 71.695374	4,806,171.08	368.160000	24,679,973.76	19,873,802.68	0.77
			Base 71.695374	4,806,171.08	368.160000	24,679,973.76	19,873,802.68	0.77
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		44,048.000	Local 62.396383	2,748,435.86	204.750000	9,018,828.00	6,270,392.14	0.28
			Base 62.396383	2,748,435.86	204.750000	9,018,828.00	6,270,392.14	0.28
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
		19,634.000	Local 18.616543	365,517.21	32.110000	630,447.74	264,930.53	0.02
			Base 18.616543	365,517.21	32.110000	630,447.74	264,930.53	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
		47,691.000	Local 18.352501	875,249.11	17.510000	835,069.41	-40,179.70	0.03
			Base 18.352501	875,249.11	17.510000	835,069.41	-40,179.70	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK							
		26,230.000	Local 34.493881	904,774.51	95.700000	2,510,211.00	1,605,436.49	0.08
			Base 34.493881	904,774.51	95.700000	2,510,211.00	1,605,436.49	0.08
443510607	HUBBELL INC COMMON STOCK USD.01							
		3,631.000	Local 284.217257	1,031,992.86	395.650000	1,436,605.15	404,612.29	0.04
			Base 284.217257	1,031,992.86	395.650000	1,436,605.15	404,612.29	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666							
		8,151.000	Local 102.143510	832,571.75	361.610000	2,947,483.11	2,114,911.36	0.09
			Base 102.143510	832,571.75	361.610000	2,947,483.11	2,114,911.36	0.09
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
		5,515.000	Local 92.544232	510,381.44	173.150000	954,922.25	444,540.81	0.03
			Base 92.544232	510,381.44	173.150000	954,922.25	444,540.81	0.03
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01							
		98,030.000	Local 11.732622	1,150,148.94	14.950000	1,465,548.50	315,399.56	0.05
			Base 11.732622	1,150,148.94	14.950000	1,465,548.50	315,399.56	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01							
		2,668.000	Local 224.549232	599,097.35	279.980000	746,986.64	147,889.29	0.02
			Base 224.549232	599,097.35	279.980000	746,986.64	147,889.29	0.02

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45167R104	IDEX CORP COMMON STOCK USD.01	5,120.000	Local 163.589793	837,579.74	208.480000	1,067,417.60	229,837.86	0.03
			Base 163.589793	837,579.74	208.480000	1,067,417.60	229,837.86	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1	5,587.000	Local 158.739526	886,877.73	476.120000	2,660,082.44	1,773,204.71	0.08
			Base 158.739526	886,877.73	476.120000	2,660,082.44	1,773,204.71	0.08
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	18,368.000	Local 64.856847	1,191,290.57	247.280000	4,542,039.04	3,350,748.47	0.14
			Base 64.856847	1,191,290.57	247.280000	4,542,039.04	3,350,748.47	0.14
45337C102	INCYTE CORP COMMON STOCK USD.001	10,823.000	Local 120.834204	1,307,788.59	65.070000	704,252.61	-603,535.98	0.02
			Base 120.834204	1,307,788.59	65.070000	704,252.61	-603,535.98	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	27,289.000	Local 24.170432	659,586.92	100.400000	2,739,815.60	2,080,228.68	0.09
			Base 24.170432	659,586.92	100.400000	2,739,815.60	2,080,228.68	0.09
45784P101	INSULET CORP COMMON STOCK USD.001	4,737.000	Local 308.195736	1,459,923.20	194.350000	920,635.95	-539,287.25	0.03
			Base 308.195736	1,459,923.20	194.350000	920,635.95	-539,287.25	0.03
458140100	INTEL CORP COMMON STOCK USD.001	287,951.000	Local 31.491690	9,068,063.54	30.740000	8,851,613.74	-216,449.80	0.28
			Base 31.491690	9,068,063.54	30.740000	8,851,613.74	-216,449.80	0.28
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	38,798.000	Local 43.446279	1,685,628.74	151.560000	5,880,224.88	4,194,596.14	0.18
			Base 43.446279	1,685,628.74	151.560000	5,880,224.88	4,194,596.14	0.18
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	62,136.000	Local 117.167197	7,280,300.93	192.140000	11,938,811.04	4,658,510.11	0.37
			Base 117.167197	7,280,300.93	192.140000	11,938,811.04	4,658,510.11	0.37
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	17,272.000	Local 107.721159	1,860,559.85	99.480000	1,718,218.56	-142,341.29	0.05
			Base 107.721159	1,860,559.85	99.480000	1,718,218.56	-142,341.29	0.05

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460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
		23,494.000	Local 33.934835	797,265.01	46.480000	1,092,001.12	294,736.11	0.03
			Base 33.934835	797,265.01	46.480000	1,092,001.12	294,736.11	0.03
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		25,530.000	Local 19.304109	492,833.91	32.170000	821,300.10	328,466.19	0.03
			Base 19.304109	492,833.91	32.170000	821,300.10	328,466.19	0.03
461202103	INTUIT INC COMMON STOCK USD.01							
		18,939.000	Local 132.852013	2,516,084.28	647.350000	12,260,161.65	9,744,077.37	0.38
			Base 132.852013	2,516,084.28	647.350000	12,260,161.65	9,744,077.37	0.38
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		23,992.000	Local 81.235951	1,949,012.93	444.610000	10,667,083.12	8,718,070.19	0.33
			Base 81.235951	1,949,012.93	444.610000	10,667,083.12	8,718,070.19	0.33
46187W107	INVITATION HOMES INC REIT USD.01							
		38,947.000	Local 35.684010	1,389,785.14	35.270000	1,373,660.69	-16,124.45	0.04
			Base 35.684010	1,389,785.14	35.270000	1,373,660.69	-16,124.45	0.04
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		12,325.000	Local 117.305731	1,445,793.14	246.230000	3,034,784.75	1,588,991.61	0.09
			Base 117.305731	1,445,793.14	246.230000	3,034,784.75	1,588,991.61	0.09
46284V101	IRON MOUNTAIN INC REIT USD.01							
		19,828.000	Local 33.164312	657,581.98	102.560000	2,033,559.68	1,375,977.70	0.06
			Base 33.164312	657,581.98	102.560000	2,033,559.68	1,375,977.70	0.06
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		194,246.000	Local 73.868885	14,348,735.53	212.800000	41,335,548.80	26,986,813.27	1.29
			Base 73.868885	14,348,735.53	212.800000	41,335,548.80	26,986,813.27	1.29
466313103	JABIL INC COMMON STOCK USD.001							
		8,158.000	Local 131.103131	1,069,539.34	112.670000	919,161.86	-150,377.48	0.03
			Base 131.103131	1,069,539.34	112.670000	919,161.86	-150,377.48	0.03
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
		8,470.000	Local 82.317724	697,231.12	146.350000	1,239,584.50	542,353.38	0.04
			Base 82.317724	697,231.12	146.350000	1,239,584.50	542,353.38	0.04

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478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
		162,793.000	Local 76.253144	12,413,478.15	157.850000	25,696,875.05	13,283,396.90	0.80
			Base 76.253144	12,413,478.15	157.850000	25,696,875.05	13,283,396.90	0.80
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
		21,982.000	Local 21.781044	478,790.91	37.690000	828,501.58	349,710.67	0.03
			Base 21.781044	478,790.91	37.690000	828,501.58	349,710.67	0.03
482480100	KLA CORP COMMON STOCK USD.001							
		9,108.000	Local 78.927145	718,868.44	823.070000	7,496,521.56	6,777,653.12	0.23
			Base 78.927145	718,868.44	823.070000	7,496,521.56	6,777,653.12	0.23
48251W104	KKR + CO INC COMMON STOCK USD.01							
		45,031.000	Local 105.807100	4,764,599.52	123.450000	5,559,076.95	794,477.43	0.17
			Base 105.807100	4,764,599.52	123.450000	5,559,076.95	794,477.43	0.17
487836108	KELLANOVA COMMON STOCK USD.25							
		17,807.000	Local 46.574225	829,347.23	58.150000	1,035,477.05	206,129.82	0.03
			Base 46.574225	829,347.23	58.150000	1,035,477.05	206,129.82	0.03
49177J102	KENVUE INC COMMON STOCK USD.01							
		129,522.000	Local 22.690791	2,938,956.62	18.490000	2,394,861.78	-544,094.84	0.07
			Base 22.690791	2,938,956.62	18.490000	2,394,861.78	-544,094.84	0.07
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		70,604.000	Local 34.962928	2,468,522.54	34.280000	2,420,305.12	-48,217.42	0.08
			Base 34.962928	2,468,522.54	34.280000	2,420,305.12	-48,217.42	0.08
493267108	KEYCORP COMMON STOCK USD1.0							
		63,776.000	Local 14.010991	893,564.97	16.130000	1,028,706.88	135,141.91	0.03
			Base 14.010991	893,564.97	16.130000	1,028,706.88	135,141.91	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01							
		11,808.000	Local 68.879944	813,334.38	139.570000	1,648,042.56	834,708.18	0.05
			Base 68.879944	813,334.38	139.570000	1,648,042.56	834,708.18	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		22,776.000	Local 72.771960	1,657,454.15	135.050000	3,075,898.80	1,418,444.65	0.10
			Base 72.771960	1,657,454.15	135.050000	3,075,898.80	1,418,444.65	0.10

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49446R109	KIMCO REALTY CORP REIT USD.01	45,142.000	Local 22.342669	1,008,592.76	21.730000	980,935.66	-27,657.10	0.03
			Base 22.342669	1,008,592.76	21.730000	980,935.66	-27,657.10	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01	130,608.000	Local 31.921802	4,169,242.77	21.130000	2,759,747.04	-1,409,495.73	0.09
			Base 31.921802	4,169,242.77	21.130000	2,759,747.04	-1,409,495.73	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01	53,390.000	Local 33.447468	1,785,760.32	35.210000	1,879,861.90	94,101.58	0.06
			Base 33.447468	1,785,760.32	35.210000	1,879,861.90	94,101.58	0.06
501044101	KROGER CO COMMON STOCK USD1.0	45,278.000	Local 18.325812	829,756.10	54.500000	2,467,651.00	1,637,894.90	0.08
			Base 18.325812	829,756.10	54.500000	2,467,651.00	1,637,894.90	0.08
501889208	LKQ CORP COMMON STOCK USD.01	18,046.000	Local 33.653157	607,304.87	41.500000	748,909.00	141,604.13	0.02
			Base 33.653157	607,304.87	41.500000	748,909.00	141,604.13	0.02
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	12,865.000	Local 81.157251	1,044,088.03	226.890000	2,918,939.85	1,874,851.82	0.09
			Base 81.157251	1,044,088.03	226.890000	2,918,939.85	1,874,851.82	0.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1	11,446.000	Local 138.033228	1,579,928.33	215.440000	2,465,926.24	885,997.91	0.08
			Base 138.033228	1,579,928.33	215.440000	2,465,926.24	885,997.91	0.08
512807108	LAM RESEARCH CORP COMMON STOCK USD.001	8,844.000	Local 88.995741	787,078.33	921.240000	8,147,446.56	7,360,368.23	0.25
			Base 88.995741	787,078.33	921.240000	8,147,446.56	7,360,368.23	0.25
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	9,767.000	Local 76.212598	744,368.44	60.020000	586,215.34	-158,153.10	0.02
			Base 76.212598	744,368.44	60.020000	586,215.34	-158,153.10	0.02
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001	24,694.000	Local 52.688771	1,301,096.52	39.670000	979,610.98	-321,485.54	0.03
			Base 52.688771	1,301,096.52	39.670000	979,610.98	-321,485.54	0.03

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518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		15,762.000	Local	74.490050	1,174,112.17	99.610000	1,570,052.82	395,940.65	0.05
				Base	74.490050	1,174,112.17	99.610000	1,570,052.82	395,940.65	0.05
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		9,146.000	Local	86.740680	793,330.26	144.400000	1,320,682.40	527,352.14	0.04
				Base	86.740680	793,330.26	144.400000	1,320,682.40	527,352.14	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1		16,564.000	Local	56.334373	933,122.55	176.930000	2,930,668.52	1,997,545.97	0.09
				Base	56.334373	933,122.55	176.930000	2,930,668.52	1,997,545.97	0.09
532457108	ELI LILLY + CO COMMON STOCK		54,001.000	Local	93.870288	5,069,089.42	804.270000	43,431,384.27	38,362,294.85	1.35
				Base	93.870288	5,069,089.42	804.270000	43,431,384.27	38,362,294.85	1.35
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		9,634.000	Local	74.081167	713,697.96	96.190000	926,694.46	212,996.50	0.03
				Base	74.081167	713,697.96	96.190000	926,694.46	212,996.50	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		14,445.000	Local	119.527460	1,726,574.16	541.920000	7,828,034.40	6,101,460.24	0.24
				Base	119.527460	1,726,574.16	541.920000	7,828,034.40	6,101,460.24	0.24
540424108	LOEWS CORP COMMON STOCK USD.01		12,281.000	Local	33.325636	409,272.14	79.950000	981,865.95	572,593.81	0.03
				Base	33.325636	409,272.14	79.950000	981,865.95	572,593.81	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5		38,705.000	Local	40.469749	1,566,381.64	245.510000	9,502,464.55	7,936,082.91	0.30
				Base	40.469749	1,566,381.64	245.510000	9,502,464.55	7,936,082.91	0.30
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005		7,751.000	Local	399.484776	3,096,406.50	258.660000	2,004,873.66	-1,091,532.84	0.06
				Base	399.484776	3,096,406.50	258.660000	2,004,873.66	-1,091,532.84	0.06
55261F104	M + T BANK CORP COMMON STOCK USD.5		11,286.000	Local	115.865379	1,307,656.67	172.170000	1,943,110.62	635,453.95	0.06
				Base	115.865379	1,307,656.67	172.170000	1,943,110.62	635,453.95	0.06

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552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
		16,975.000	Local 32.432598	550,543.35	42.970000	729,415.75	178,872.40	0.02
			Base 32.432598	550,543.35	42.970000	729,415.75	178,872.40	0.02
55354G100	MSCI INC COMMON STOCK USD.01							
		5,358.000	Local 191.865720	1,028,016.53	540.760000	2,897,392.08	1,869,375.55	0.09
			Base 191.865720	1,028,016.53	540.760000	2,897,392.08	1,869,375.55	0.09
565849106	MARATHON OIL CORP COMMON STOCK USD1.0							
		38,153.000	Local 17.521350	668,492.06	28.050000	1,070,191.65	401,699.59	0.03
			Base 17.521350	668,492.06	28.050000	1,070,191.65	401,699.59	0.03
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		44,342.000	Local 35.582980	1,577,820.49	177.020000	7,849,420.84	6,271,600.35	0.24
			Base 35.582980	1,577,820.49	177.020000	7,849,420.84	6,271,600.35	0.24
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,564.000	Local 326.298268	836,628.76	223.530000	573,130.92	-263,497.84	0.02
			Base 326.298268	836,628.76	223.530000	573,130.92	-263,497.84	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		33,328.000	Local 52.096801	1,736,282.19	222.570000	7,417,812.96	5,681,530.77	0.23
			Base 52.096801	1,736,282.19	222.570000	7,417,812.96	5,681,530.77	0.23
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		16,229.000	Local 55.418904	899,393.40	227.300000	3,688,851.70	2,789,458.30	0.12
			Base 55.418904	899,393.40	227.300000	3,688,851.70	2,789,458.30	0.12
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,170.000	Local 160.799616	670,534.40	593.350000	2,474,269.50	1,803,735.10	0.08
			Base 160.799616	670,534.40	593.350000	2,474,269.50	1,803,735.10	0.08
574599106	MASCO CORP COMMON STOCK USD1.0							
		14,897.000	Local 23.486770	349,882.42	77.850000	1,159,731.45	809,849.03	0.04
			Base 23.486770	349,882.42	77.850000	1,159,731.45	809,849.03	0.04
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		55,534.000	Local 71.695425	3,981,533.72	463.710000	25,751,671.14	21,770,137.42	0.80
			Base 71.695425	3,981,533.72	463.710000	25,751,671.14	21,770,137.42	0.80

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
57667L107	MATCH GROUP INC COMMON STOCK USD.001		17,971.000	Local	144.576700	2,598,187.87	38.140000	685,413.94	-1,912,773.93	0.02
				Base	144.576700	2,598,187.87	38.140000	685,413.94	-1,912,773.93	0.02
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		17,028.000	Local	32.386569	551,478.49	77.010000	1,311,326.28	759,847.79	0.04
				Base	32.386569	551,478.49	77.010000	1,311,326.28	759,847.79	0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01		48,749.000	Local	74.064044	3,610,548.06	265.400000	12,937,984.60	9,327,436.54	0.40
				Base	74.064044	3,610,548.06	265.400000	12,937,984.60	9,327,436.54	0.40
58155Q103	MCKESSON CORP COMMON STOCK USD.01		8,793.000	Local	83.122287	730,894.27	617.020000	5,425,456.86	4,694,562.59	0.17
				Base	83.122287	730,894.27	617.020000	5,425,456.86	4,694,562.59	0.17
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		171,324.000	Local	51.669589	8,852,240.63	113.130000	19,381,884.12	10,529,643.49	0.60
				Base	51.669589	8,852,240.63	113.130000	19,381,884.12	10,529,643.49	0.60
59156R108	METLIFE INC COMMON STOCK USD.01		40,406.000	Local	37.922120	1,532,281.20	76.850000	3,105,201.10	1,572,919.90	0.10
				Base	37.922120	1,532,281.20	76.850000	3,105,201.10	1,572,919.90	0.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		1,445.000	Local	481.855149	696,280.69	1,521.030000	2,197,888.35	1,501,607.66	0.07
				Base	481.855149	696,280.69	1,521.030000	2,197,888.35	1,501,607.66	0.07
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		502,735.000	Local	64.898040	32,626,516.35	418.350000	210,319,187.25	177,692,670.90	6.56
				Base	64.898040	32,626,516.35	418.350000	210,319,187.25	177,692,670.90	6.56
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		36,553.000	Local	30.574113	1,117,575.57	88.780000	3,245,175.34	2,127,599.77	0.10
				Base	30.574113	1,117,575.57	88.780000	3,245,175.34	2,127,599.77	0.10
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		74,904.000	Local	27.665563	2,072,261.30	109.820000	8,225,957.28	6,153,695.98	0.26
				Base	27.665563	2,072,261.30	109.820000	8,225,957.28	6,153,695.98	0.26

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59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
		7,902.000	Local 100.119434	791,143.77	139.770000	1,104,462.54	313,318.77	0.03
			Base 100.119434	791,143.77	139.770000	1,104,462.54	313,318.77	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001							
		22,553.000	Local 296.634174	6,689,990.53	119.220000	2,688,768.66	-4,001,221.87	0.08
			Base 296.634174	6,689,990.53	119.220000	2,688,768.66	-4,001,221.87	0.08
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
		3,585.000	Local 87.770714	314,658.01	161.070000	577,435.95	262,777.94	0.02
			Base 87.770714	314,658.01	161.070000	577,435.95	262,777.94	0.02
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
		3,963.000	Local 312.110563	1,236,894.16	341.270000	1,352,453.01	115,558.85	0.04
			Base 312.110563	1,236,894.16	341.270000	1,352,453.01	115,558.85	0.04
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
		12,300.000	Local 51.942603	638,894.02	52.850000	650,055.00	11,160.98	0.02
			Base 51.942603	638,894.02	52.850000	650,055.00	11,160.98	0.02
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
		90,733.000	Local 22.751668	2,064,327.08	68.350000	6,201,600.55	4,137,273.47	0.19
			Base 22.751668	2,064,327.08	68.350000	6,201,600.55	4,137,273.47	0.19
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
		3,292.000	Local 383.235258	1,261,610.47	863.090000	2,841,292.28	1,579,681.81	0.09
			Base 383.235258	1,261,610.47	863.090000	2,841,292.28	1,579,681.81	0.09
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
		47,978.000	Local 18.977395	910,497.44	51.450000	2,468,468.10	1,557,970.66	0.08
			Base 18.977395	910,497.44	51.450000	2,468,468.10	1,557,970.66	0.08
615369105	MOODY S CORP COMMON STOCK USD.01							
		10,623.000	Local 73.892588	784,960.96	456.480000	4,849,187.04	4,064,226.08	0.15
			Base 73.892588	784,960.96	456.480000	4,849,187.04	4,064,226.08	0.15
617446448	MORGAN STANLEY COMMON STOCK USD.01							
		84,646.000	Local 40.594211	3,436,137.62	103.210000	8,736,313.66	5,300,176.04	0.27
			Base 40.594211	3,436,137.62	103.210000	8,736,313.66	5,300,176.04	0.27

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61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
		21,740.000	Local 46.223057	1,004,889.25	29.770000	647,199.80	-357,689.45	0.02
			Base 46.223057	1,004,889.25	29.770000	647,199.80	-357,689.45	0.02
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		11,281.000	Local 97.484678	1,099,724.65	398.920000	4,500,216.52	3,400,491.87	0.14
			Base 97.484678	1,099,724.65	398.920000	4,500,216.52	3,400,491.87	0.14
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		14,102.000	Local 26.269286	370,449.47	75.170000	1,060,047.34	689,597.87	0.03
			Base 26.269286	370,449.47	75.170000	1,060,047.34	689,597.87	0.03
62944T105	NVR INC COMMON STOCK USD.01							
		212.000	Local 3,896.213349	825,997.23	8,607.480000	1,824,785.76	998,788.53	0.06
			Base 3,896.213349	825,997.23	8,607.480000	1,824,785.76	998,788.53	0.06
631103108	NASDAQ INC COMMON STOCK USD.01							
		25,738.000	Local 21.510523	553,637.83	67.680000	1,741,947.84	1,188,310.01	0.05
			Base 21.510523	553,637.83	67.680000	1,741,947.84	1,188,310.01	0.05
64110D104	NETAPP INC COMMON STOCK USD.001							
		13,959.000	Local 39.268281	548,145.93	126.980000	1,772,513.82	1,224,367.89	0.06
			Base 39.268281	548,145.93	126.980000	1,772,513.82	1,224,367.89	0.06
64110L106	NETFLIX INC COMMON STOCK USD.001							
		29,147.000	Local 92.659626	2,700,750.11	628.350000	18,314,517.45	15,613,767.34	0.57
			Base 92.659626	2,700,750.11	628.350000	18,314,517.45	15,613,767.34	0.57
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		78,000.000	Local 38.492504	3,002,415.28	49.070000	3,827,460.00	825,044.72	0.12
			Base 38.492504	3,002,415.28	49.070000	3,827,460.00	825,044.72	0.12
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		25,651.000	Local 12.986525	333,117.34	27.580000	707,454.58	374,337.24	0.02
			Base 12.986525	333,117.34	27.580000	707,454.58	374,337.24	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
		7,739.000	Local 14.071906	108,902.48	28.490000	220,484.11	111,581.63	0.01
			Base 14.071906	108,902.48	28.490000	220,484.11	111,581.63	0.01

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65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01	138,972.000	Local 26.460251	3,677,234.03	76.390000	10,616,071.08	6,938,837.05	0.33
			Base 26.460251	3,677,234.03	76.390000	10,616,071.08	6,938,837.05	0.33
654106103	NIKE INC CL B COMMON STOCK	81,946.000	Local 30.556075	2,503,948.10	74.860000	6,134,477.56	3,630,529.46	0.19
			Base 30.556075	2,503,948.10	74.860000	6,134,477.56	3,630,529.46	0.19
65473P105	NISOURCE INC COMMON STOCK USD.01	30,324.000	Local 16.072147	487,371.78	31.250000	947,625.00	460,253.22	0.03
			Base 16.072147	487,371.78	31.250000	947,625.00	460,253.22	0.03
655663102	NORDSON CORP COMMON STOCK	3,675.000	Local 232.710890	855,212.52	250.330000	919,962.75	64,750.23	0.03
			Base 232.710890	855,212.52	250.330000	919,962.75	64,750.23	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	15,282.000	Local 64.911430	991,976.47	249.560000	3,813,775.92	2,821,799.45	0.12
			Base 64.911430	991,976.47	249.560000	3,813,775.92	2,821,799.45	0.12
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666	13,839.000	Local 65.431978	905,513.14	88.650000	1,226,827.35	321,314.21	0.04
			Base 65.431978	905,513.14	88.650000	1,226,827.35	321,314.21	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	9,410.000	Local 96.867294	911,521.24	484.320000	4,557,451.20	3,645,929.96	0.14
			Base 96.867294	911,521.24	484.320000	4,557,451.20	3,645,929.96	0.14
668771108	GEN DIGITAL INC COMMON STOCK USD.01	37,272.000	Local 26.922647	1,003,460.91	25.990000	968,699.28	-34,761.63	0.03
			Base 26.922647	1,003,460.91	25.990000	968,699.28	-34,761.63	0.03
670346105	NUCOR CORP COMMON STOCK USD.4	16,218.000	Local 42.295719	685,951.97	162.940000	2,642,560.92	1,956,608.95	0.08
			Base 42.295719	685,951.97	162.940000	2,642,560.92	1,956,608.95	0.08
67066G104	NVIDIA CORP COMMON STOCK USD.001	1,663,879.000	Local 3.899414	6,488,153.77	117.020000	194,707,120.58	188,218,966.81	6.07
			Base 3.899414	6,488,153.77	117.020000	194,707,120.58	188,218,966.81	6.07

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67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	3,984.000	Local	118.872615	473,588.50	1,126.340000	4,487,338.56	4,013,750.06	0.14
			Base	118.872615	473,588.50	1,126.340000	4,487,338.56	4,013,750.06	0.14
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	44,980.000	Local	44.193981	1,987,845.26	60.820000	2,735,683.60	747,838.34	0.09
			Base	44.193981	1,987,845.26	60.820000	2,735,683.60	747,838.34	0.09
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27	9,176.000	Local	4.950000	45,421.20	38.950000	357,405.20	311,984.00	0.01
			Base	4.950000	45,421.20	38.950000	357,405.20	311,984.00	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	12,053.000	Local	68.392168	824,330.80	210.180000	2,533,299.54	1,708,968.74	0.08
			Base	68.392168	824,330.80	210.180000	2,533,299.54	1,708,968.74	0.08
681919106	OMNICOM GROUP COMMON STOCK USD.15	13,247.000	Local	46.936802	621,771.82	98.040000	1,298,735.88	676,964.06	0.04
			Base	46.936802	621,771.82	98.040000	1,298,735.88	676,964.06	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01	29,101.000	Local	51.709060	1,504,785.36	78.250000	2,277,153.25	772,367.89	0.07
			Base	51.709060	1,504,785.36	78.250000	2,277,153.25	772,367.89	0.07
682680103	ONEOK INC COMMON STOCK USD.01	39,478.000	Local	46.746263	1,845,448.97	83.330000	3,289,701.74	1,444,252.77	0.10
			Base	46.746263	1,845,448.97	83.330000	3,289,701.74	1,444,252.77	0.10
68389X105	ORACLE CORP COMMON STOCK USD.01	107,831.000	Local	31.414901	3,387,500.15	139.450000	15,037,032.95	11,649,532.80	0.47
			Base	31.414901	3,387,500.15	139.450000	15,037,032.95	11,649,532.80	0.47
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01	27,350.000	Local	39.602997	1,083,141.97	94.500000	2,584,575.00	1,501,433.03	0.08
			Base	39.602997	1,083,141.97	94.500000	2,584,575.00	1,501,433.03	0.08
69331C108	P G + E CORP COMMON STOCK	144,552.000	Local	15.530981	2,245,034.41	18.250000	2,638,074.00	393,039.59	0.08
			Base	15.530981	2,245,034.41	18.250000	2,638,074.00	393,039.59	0.08

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693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		26,916.000	Local 89.434330	2,407,214.43	181.100000	4,874,487.60	2,467,273.17	0.15
			Base 89.434330	2,407,214.43	181.100000	4,874,487.60	2,467,273.17	0.15
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		15,921.000	Local 49.625226	790,083.23	126.980000	2,021,648.58	1,231,565.35	0.06
			Base 49.625226	790,083.23	126.980000	2,021,648.58	1,231,565.35	0.06
69351T106	PPL CORP COMMON STOCK USD.01							
		49,902.000	Local 26.859893	1,340,362.36	29.720000	1,483,087.44	142,725.08	0.05
			Base 26.859893	1,340,362.36	29.720000	1,483,087.44	142,725.08	0.05
69370C100	PTC INC COMMON STOCK USD.01							
		8,099.000	Local 131.542499	1,065,362.70	177.850000	1,440,407.15	375,044.45	0.04
			Base 131.542499	1,065,362.70	177.850000	1,440,407.15	375,044.45	0.04
693718108	PACCAR INC COMMON STOCK USD1.0							
		35,454.000	Local 26.598622	943,027.53	98.660000	3,497,891.64	2,554,864.11	0.11
			Base 26.598622	943,027.53	98.660000	3,497,891.64	2,554,864.11	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
		6,029.000	Local 112.597665	678,851.32	199.870000	1,205,016.23	526,164.91	0.04
			Base 112.597665	678,851.32	199.870000	1,205,016.23	526,164.91	0.04
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
		21,855.000	Local 245.880382	5,373,715.74	324.730000	7,096,974.15	1,723,258.41	0.22
			Base 245.880382	5,373,715.74	324.730000	7,096,974.15	1,723,258.41	0.22
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		8,694.000	Local 86.830319	754,902.79	561.160000	4,878,725.04	4,123,822.25	0.15
			Base 86.830319	754,902.79	561.160000	4,878,725.04	4,123,822.25	0.15
704326107	PAYCHEX INC COMMON STOCK USD.01							
		21,670.000	Local 44.340363	960,855.66	128.020000	2,774,193.40	1,813,337.74	0.09
			Base 44.340363	960,855.66	128.020000	2,774,193.40	1,813,337.74	0.09
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,251.000	Local 313.912030	1,020,528.01	166.790000	542,234.29	-478,293.72	0.02
			Base 313.912030	1,020,528.01	166.790000	542,234.29	-478,293.72	0.02

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70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		70,757.000	Local 38.586105	2,730,237.06	65.780000	4,654,395.46	1,924,158.40	0.15
			Base 38.586105	2,730,237.06	65.780000	4,654,395.46	1,924,158.40	0.15
713448108	PEPSICO INC COMMON STOCK USD.017							
		92,993.000	Local 69.508456	6,463,799.82	172.670000	16,057,101.31	9,593,301.49	0.50
			Base 69.508456	6,463,799.82	172.670000	16,057,101.31	9,593,301.49	0.50
714046109	REVVITY INC COMMON STOCK USD1.0							
		8,347.000	Local 62.123175	518,542.14	125.610000	1,048,466.67	529,924.53	0.03
			Base 62.123175	518,542.14	125.610000	1,048,466.67	529,924.53	0.03
717081103	PFIZER INC COMMON STOCK USD.05							
		383,299.000	Local 29.330401	11,242,313.20	30.540000	11,705,951.46	463,638.26	0.37
			Base 29.330401	11,242,313.20	30.540000	11,705,951.46	463,638.26	0.37
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		105,153.000	Local 48.919571	5,144,039.70	115.160000	12,109,419.48	6,965,379.78	0.38
			Base 48.919571	5,144,039.70	115.160000	12,109,419.48	6,965,379.78	0.38
718546104	PHILLIPS 66 COMMON STOCK							
		28,677.000	Local 46.057197	1,320,782.24	145.480000	4,171,929.96	2,851,147.72	0.13
			Base 46.057197	1,320,782.24	145.480000	4,171,929.96	2,851,147.72	0.13
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		7,681.000	Local 49.918759	383,425.99	85.590000	657,416.79	273,990.80	0.02
			Base 49.918759	383,425.99	85.590000	657,416.79	273,990.80	0.02
73278L105	POOL CORP COMMON STOCK USD.001							
		2,593.000	Local 346.248033	897,821.15	374.040000	969,885.72	72,064.57	0.03
			Base 346.248033	897,821.15	374.040000	969,885.72	72,064.57	0.03
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		15,105.000	Local 55.542268	838,965.96	114.210000	1,725,142.05	886,176.09	0.05
			Base 55.542268	838,965.96	114.210000	1,725,142.05	886,176.09	0.05
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		14,586.000	Local 35.983601	524,856.80	81.510000	1,188,904.86	664,048.06	0.04
			Base 35.983601	524,856.80	81.510000	1,188,904.86	664,048.06	0.04

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742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		159,644.000	Local 67.220174	10,731,297.40	160.760000	25,664,369.44	14,933,072.04	0.80
			Base 67.220174	10,731,297.40	160.760000	25,664,369.44	14,933,072.04	0.80
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		39,617.000	Local 32.910962	1,303,833.59	214.120000	8,482,792.04	7,178,958.45	0.26
			Base 32.910962	1,303,833.59	214.120000	8,482,792.04	7,178,958.45	0.26
74340W103	PROLOGIS INC REIT USD.01							
		62,625.000	Local 62.968895	3,943,427.07	126.050000	7,893,881.25	3,950,454.18	0.25
			Base 62.968895	3,943,427.07	126.050000	7,893,881.25	3,950,454.18	0.25
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		24,284.000	Local 54.647370	1,327,056.74	125.320000	3,043,270.88	1,716,214.14	0.09
			Base 54.647370	1,327,056.74	125.320000	3,043,270.88	1,716,214.14	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		33,692.000	Local 34.592898	1,165,503.91	79.770000	2,687,610.84	1,522,106.93	0.08
			Base 34.592898	1,165,503.91	79.770000	2,687,610.84	1,522,106.93	0.08
74460D109	PUBLIC STORAGE REIT USD.1							
		10,698.000	Local 138.281023	1,479,330.38	295.920000	3,165,752.16	1,686,421.78	0.10
			Base 138.281023	1,479,330.38	295.920000	3,165,752.16	1,686,421.78	0.10
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		14,228.000	Local 22.617329	321,799.35	132.000000	1,878,096.00	1,556,296.65	0.06
			Base 22.617329	321,799.35	132.000000	1,878,096.00	1,556,296.65	0.06
74736K101	QORVO INC COMMON STOCK USD.0001							
		6,531.000	Local 83.829323	547,489.31	119.800000	782,413.80	234,924.49	0.02
			Base 83.829323	547,489.31	119.800000	782,413.80	234,924.49	0.02
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		75,623.000	Local 57.594015	4,355,432.18	180.950000	13,683,981.85	9,328,549.67	0.43
			Base 57.594015	4,355,432.18	180.950000	13,683,981.85	9,328,549.67	0.43
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		9,901.000	Local 41.393655	409,838.58	265.380000	2,627,527.38	2,217,688.80	0.08
			Base 41.393655	409,838.58	265.380000	2,627,527.38	2,217,688.80	0.08

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74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	7,514.000	Local 58.089965	436,488.00	142.300000	1,069,242.20	632,754.20	0.03
			Base 58.089965	436,488.00	142.300000	1,069,242.20	632,754.20	0.03
751212101	RALPH LAUREN CORP COMMON STOCK USD.01	2,641.000	Local 96.883904	255,870.39	175.590000	463,733.19	207,862.80	0.01
			Base 96.883904	255,870.39	175.590000	463,733.19	207,862.80	0.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	12,619.000	Local 57.766063	728,949.95	116.000000	1,463,804.00	734,854.05	0.05
			Base 57.766063	728,949.95	116.000000	1,463,804.00	734,854.05	0.05
75513E101	RTX CORP COMMON STOCK USD1.0	89,930.000	Local 37.873216	3,405,938.32	117.490000	10,565,875.70	7,159,937.38	0.33
			Base 37.873216	3,405,938.32	117.490000	10,565,875.70	7,159,937.38	0.33
756109104	REALTY INCOME CORP REIT USD1.0	58,900.000	Local 59.768222	3,520,348.26	57.430000	3,382,627.00	-137,721.26	0.11
			Base 59.768222	3,520,348.26	57.430000	3,382,627.00	-137,721.26	0.11
758849103	REGENCY CENTERS CORP REIT USD.01	11,123.000	Local 65.871594	732,689.74	67.340000	749,022.82	16,333.08	0.02
			Base 65.871594	732,689.74	67.340000	749,022.82	16,333.08	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	7,174.000	Local 391.623305	2,809,505.59	1,079.190000	7,742,109.06	4,932,603.47	0.24
			Base 391.623305	2,809,505.59	1,079.190000	7,742,109.06	4,932,603.47	0.24
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01	61,949.000	Local 13.447850	833,080.86	22.370000	1,385,799.13	552,718.27	0.04
			Base 13.447850	833,080.86	22.370000	1,385,799.13	552,718.27	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01	13,846.000	Local 36.707506	508,252.13	194.320000	2,690,554.72	2,182,302.59	0.08
			Base 36.707506	508,252.13	194.320000	2,690,554.72	2,182,302.59	0.08
761152107	RESMED INC COMMON STOCK USD.004	9,938.000	Local 98.615808	980,043.90	213.250000	2,119,278.50	1,139,234.60	0.07
			Base 98.615808	980,043.90	213.250000	2,119,278.50	1,139,234.60	0.07

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773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		7,712.000	Local 70.549678	544,079.12	278.650000	2,148,948.80	1,604,869.68	0.07
			Base 70.549678	544,079.12	278.650000	2,148,948.80	1,604,869.68	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0							
		18,997.000	Local 29.808997	566,281.51	47.910000	910,146.27	343,864.76	0.03
			Base 29.808997	566,281.51	47.910000	910,146.27	343,864.76	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		7,240.000	Local 137.015238	991,990.32	544.750000	3,943,990.00	2,951,999.68	0.12
			Base 137.015238	991,990.32	544.750000	3,943,990.00	2,951,999.68	0.12
778296103	ROSS STORES INC COMMON STOCK USD.01							
		22,681.000	Local 25.260337	572,929.70	143.230000	3,248,599.63	2,675,669.93	0.10
			Base 25.260337	572,929.70	143.230000	3,248,599.63	2,675,669.93	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		21,653.000	Local 124.701924	2,700,170.76	484.730000	10,495,858.69	7,795,687.93	0.33
			Base 124.701924	2,700,170.76	484.730000	10,495,858.69	7,795,687.93	0.33
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		7,268.000	Local 171.887561	1,249,278.79	219.540000	1,595,616.72	346,337.93	0.05
			Base 171.887561	1,249,278.79	219.540000	1,595,616.72	346,337.93	0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		47,057.000	Local 463.221516	21,797,814.90	550.810000	25,919,466.17	4,121,651.27	0.81
			Base 463.221516	21,797,814.90	550.810000	25,919,466.17	4,121,651.27	0.81
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		65,697.000	Local 95.556799	6,277,795.02	258.800000	17,002,383.60	10,724,588.58	0.53
			Base 95.556799	6,277,795.02	258.800000	17,002,383.60	10,724,588.58	0.53
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		8,662.000	Local 56.376522	488,333.43	71.940000	623,144.28	134,810.85	0.02
			Base 56.376522	488,333.43	71.940000	623,144.28	134,810.85	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		96,683.000	Local 75.887124	7,336,994.79	48.290000	4,668,822.07	-2,668,172.72	0.15
			Base 75.887124	7,336,994.79	48.290000	4,668,822.07	-2,668,172.72	0.15

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808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		100,983.000	Local 31.877449	3,219,080.44	65.190000	6,583,081.77	3,364,001.33	0.21
			Base 31.877449	3,219,080.44	65.190000	6,583,081.77	3,364,001.33	0.21
816851109	SEMPRA COMMON STOCK							
		42,806.000	Local 40.648600	1,740,003.98	80.060000	3,427,048.36	1,687,044.38	0.11
			Base 40.648600	1,740,003.98	80.060000	3,427,048.36	1,687,044.38	0.11
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		13,867.000	Local 333.308124	4,621,983.76	814.390000	11,293,146.13	6,671,162.37	0.35
			Base 333.308124	4,621,983.76	814.390000	11,293,146.13	6,671,162.37	0.35
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		15,779.000	Local 56.401532	889,959.78	350.800000	5,535,273.20	4,645,313.42	0.17
			Base 56.401532	889,959.78	350.800000	5,535,273.20	4,645,313.42	0.17
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		22,047.000	Local 88.720243	1,956,015.20	153.440000	3,382,891.68	1,426,876.48	0.11
			Base 88.720243	1,956,015.20	153.440000	3,382,891.68	1,426,876.48	0.11
83088M102	SKYWORX SOLUTIONS INC COMMON STOCK USD.25							
		10,852.000	Local 94.638144	1,027,013.14	113.620000	1,233,004.24	205,991.10	0.04
			Base 94.638144	1,027,013.14	113.620000	1,233,004.24	205,991.10	0.04
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		8,171.000	Local 54.271601	443,453.25	85.040000	694,861.84	251,408.59	0.02
			Base 54.271601	443,453.25	85.040000	694,861.84	251,408.59	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		7,181.000	Local 74.648321	536,049.59	117.950000	846,998.95	310,949.36	0.03
			Base 74.648321	536,049.59	117.950000	846,998.95	310,949.36	0.03
833034101	SNAP ON INC COMMON STOCK USD1.0							
		3,567.000	Local 67.349795	240,236.72	287.030000	1,023,836.01	783,599.29	0.03
			Base 67.349795	240,236.72	287.030000	1,023,836.01	783,599.29	0.03
83444M101	SOLVENTUM CORP COMMON STOCK							
		9,346.000	Local 54.355948	508,010.69	58.880000	550,292.48	42,281.79	0.02
			Base 54.355948	508,010.69	58.880000	550,292.48	42,281.79	0.02

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842587107	SOUTHERN CO/THE COMMON STOCK USD5.0	73,961.000	Local 40.758263	3,014,521.89	83.520000	6,177,222.72	3,162,700.83	0.19
			Base 40.758263	3,014,521.89	83.520000	6,177,222.72	3,162,700.83	0.19
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	40,480.000	Local 21.000160	850,086.48	26.940000	1,090,531.20	240,444.72	0.03
			Base 21.000160	850,086.48	26.940000	1,090,531.20	240,444.72	0.03
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	10,408.000	Local 71.488537	744,052.69	105.620000	1,099,292.96	355,240.27	0.03
			Base 71.488537	744,052.69	105.620000	1,099,292.96	355,240.27	0.03
855244109	STARBUCKS CORP COMMON STOCK USD.001	76,617.000	Local 25.431284	1,948,468.67	77.950000	5,972,295.15	4,023,826.48	0.19
			Base 25.431284	1,948,468.67	77.950000	5,972,295.15	4,023,826.48	0.19
857477103	STATE STREET CORP COMMON STOCK USD1.0	20,378.000	Local 57.204463	1,165,712.54	84.970000	1,731,518.66	565,806.12	0.05
			Base 57.204463	1,165,712.54	84.970000	1,731,518.66	565,806.12	0.05
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005	9,992.000	Local 102.113796	1,020,321.05	133.220000	1,331,134.24	310,813.19	0.04
			Base 102.113796	1,020,321.05	133.220000	1,331,134.24	310,813.19	0.04
863667101	STRYKER CORP COMMON STOCK USD.1	22,933.000	Local 93.706740	2,148,976.67	327.450000	7,509,410.85	5,360,434.18	0.23
			Base 93.706740	2,148,976.67	327.450000	7,509,410.85	5,360,434.18	0.23
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	26,010.000	Local 1,043.187421	27,133,304.82	701.650000	18,249,916.50	-8,883,388.32	0.57
			Base 1,043.187421	27,133,304.82	701.650000	18,249,916.50	-8,883,388.32	0.57
871607107	SYNOPSIS INC COMMON STOCK USD.01	10,319.000	Local 101.453934	1,046,903.14	558.320000	5,761,304.08	4,714,400.94	0.18
			Base 101.453934	1,046,903.14	558.320000	5,761,304.08	4,714,400.94	0.18
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001	27,162.000	Local 32.720397	888,751.41	50.790000	1,379,557.98	490,806.57	0.04
			Base 32.720397	888,751.41	50.790000	1,379,557.98	490,806.57	0.04

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871829107	SYSCO CORP COMMON STOCK USD1.0							
		33,684.000	Local 38.463686	1,295,610.79	76.650000	2,581,878.60	1,286,267.81	0.08
			Base 38.463686	1,295,610.79	76.650000	2,581,878.60	1,286,267.81	0.08
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
		76,605.000	Local 16.631705	1,274,071.79	113.020000	8,657,897.10	7,383,825.31	0.27
			Base 16.631705	1,274,071.79	113.020000	8,657,897.10	7,383,825.31	0.27
872590104	T MOBILE US INC COMMON STOCK USD.0001							
		34,878.000	Local 96.162844	3,353,967.66	182.280000	6,357,561.84	3,003,594.18	0.20
			Base 96.162844	3,353,967.66	182.280000	6,357,561.84	3,003,594.18	0.20
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01							
		10,741.000	Local 115.238234	1,237,773.87	150.530000	1,616,842.73	379,068.86	0.05
			Base 115.238234	1,237,773.87	150.530000	1,616,842.73	379,068.86	0.05
876030107	TAPESTRY INC COMMON STOCK USD.01							
		15,542.000	Local 32.432134	504,060.22	40.090000	623,078.78	119,018.56	0.02
			Base 32.432134	504,060.22	40.090000	623,078.78	119,018.56	0.02
87612E106	TARGET CORP COMMON STOCK USD.0833							
		31,293.000	Local 59.328365	1,856,562.54	150.410000	4,706,780.13	2,850,217.59	0.15
			Base 59.328365	1,856,562.54	150.410000	4,706,780.13	2,850,217.59	0.15
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001							
		14,998.000	Local 68.794907	1,031,786.01	135.280000	2,028,929.44	997,143.43	0.06
			Base 68.794907	1,031,786.01	135.280000	2,028,929.44	997,143.43	0.06
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01							
		3,207.000	Local 345.709342	1,108,689.86	421.860000	1,352,905.02	244,215.16	0.04
			Base 345.709342	1,108,689.86	421.860000	1,352,905.02	244,215.16	0.04
879369106	TELEFLEX INC COMMON STOCK USD1.0							
		3,186.000	Local 275.509156	877,772.17	220.920000	703,851.12	-173,921.05	0.02
			Base 275.509156	877,772.17	220.920000	703,851.12	-173,921.05	0.02
880770102	TERADYNE INC COMMON STOCK USD.125							
		10,559.000	Local 84.026295	887,233.65	131.160000	1,384,918.44	497,684.79	0.04
			Base 84.026295	887,233.65	131.160000	1,384,918.44	497,684.79	0.04

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
88160R101	TESLA INC COMMON STOCK USD.001							
		187,679.000	Local 229.560373	43,083,661.23	232.070000	43,554,665.53	471,004.30	1.36
			Base 229.560373	43,083,661.23	232.070000	43,554,665.53	471,004.30	1.36
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0							
		61,586.000	Local 53.991709	3,325,133.42	203.810000	12,551,842.66	9,226,709.24	0.39
			Base 53.991709	3,325,133.42	203.810000	12,551,842.66	9,226,709.24	0.39
883203101	TEXTRON INC COMMON STOCK USD.125							
		12,900.000	Local 35.119808	453,045.52	92.900000	1,198,410.00	745,364.48	0.04
			Base 35.119808	453,045.52	92.900000	1,198,410.00	745,364.48	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
		25,820.000	Local 137.204312	3,542,615.33	613.340000	15,836,438.80	12,293,823.47	0.49
			Base 137.204312	3,542,615.33	613.340000	15,836,438.80	12,293,823.47	0.49
88579Y101	3M CO COMMON STOCK USD.01							
		37,430.000	Local 71.649992	2,681,859.19	127.550000	4,774,196.50	2,092,337.31	0.15
			Base 71.649992	2,681,859.19	127.550000	4,774,196.50	2,092,337.31	0.15
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008							
		7,293.000	Local 82.452771	601,328.06	263.320000	1,920,392.76	1,319,064.70	0.06
			Base 82.452771	601,328.06	263.320000	1,920,392.76	1,319,064.70	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,785.000	Local 377.602983	1,429,227.29	1,294.220000	4,898,622.70	3,469,395.41	0.15
			Base 377.602983	1,429,227.29	1,294.220000	4,898,622.70	3,469,395.41	0.15
89417E109	TRAVELERS COS INC/THE COMMON STOCK							
		15,489.000	Local 58.269954	902,543.31	216.440000	3,352,439.16	2,449,895.85	0.10
			Base 58.269954	902,543.31	216.440000	3,352,439.16	2,449,895.85	0.10
896239100	TRIMBLE INC COMMON STOCK USD.001							
		16,519.000	Local 67.968068	1,122,764.51	54.540000	900,946.26	-221,818.25	0.03
			Base 67.968068	1,122,764.51	54.540000	900,946.26	-221,818.25	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		90,511.000	Local 34.674601	3,138,432.83	44.690000	4,044,936.59	906,503.76	0.13
			Base 34.674601	3,138,432.83	44.690000	4,044,936.59	906,503.76	0.13

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902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01							
		2,871.000	Local 344.032219	987,716.50	568.110000	1,631,043.81	643,327.31	0.05
			Base 344.032219	987,716.50	568.110000	1,631,043.81	643,327.31	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1							
		19,347.000	Local 30.836122	596,586.46	60.900000	1,178,232.30	581,645.84	0.04
			Base 30.836122	596,586.46	60.900000	1,178,232.30	581,645.84	0.04
902653104	UDR INC REIT USD.01							
		20,492.000	Local 39.323897	805,825.29	40.070000	821,114.44	15,289.15	0.03
			Base 39.323897	805,825.29	40.070000	821,114.44	15,289.15	0.03
902973304	US BANCORP COMMON STOCK USD.01							
		105,552.000	Local 29.779901	3,143,328.12	44.880000	4,737,173.76	1,593,845.64	0.15
			Base 29.779901	3,143,328.12	44.880000	4,737,173.76	1,593,845.64	0.15
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001							
		141,339.000	Local 61.969295	8,758,678.12	64.470000	9,112,125.33	353,447.21	0.28
			Base 61.969295	8,758,678.12	64.470000	9,112,125.33	353,447.21	0.28
90384S303	ULTA BEAUTY INC COMMON STOCK							
		3,243.000	Local 222.262399	720,796.96	364.890000	1,183,338.27	462,541.31	0.04
			Base 222.262399	720,796.96	364.890000	1,183,338.27	462,541.31	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		41,269.000	Local 49.185081	2,029,819.12	246.730000	10,182,300.37	8,152,481.25	0.32
			Base 49.185081	2,029,819.12	246.730000	10,182,300.37	8,152,481.25	0.32
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01							
		22,240.000	Local 51.086261	1,136,158.44	45.420000	1,010,140.80	-126,017.64	0.03
			Base 51.086261	1,136,158.44	45.420000	1,010,140.80	-126,017.64	0.03
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
		49,337.000	Local 87.727865	4,328,229.67	130.370000	6,432,064.69	2,103,835.02	0.20
			Base 87.727865	4,328,229.67	130.370000	6,432,064.69	2,103,835.02	0.20
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		4,505.000	Local 131.974941	594,547.11	757.100000	3,410,735.50	2,816,188.39	0.11
			Base 131.974941	594,547.11	757.100000	3,410,735.50	2,816,188.39	0.11

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91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		62,257.000	Local	96.004496	5,976,951.93	576.160000	35,869,993.12	29,893,041.19	1.12
				Base	96.004496	5,976,951.93	576.160000	35,869,993.12	29,893,041.19	1.12
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		4,037.000	Local	115.275145	465,365.76	213.760000	862,949.12	397,583.36	0.03
				Base	115.275145	465,365.76	213.760000	862,949.12	397,583.36	0.03
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		22,119.000	Local	39.069885	864,186.79	161.720000	3,577,084.68	2,712,897.89	0.11
				Base	39.069885	864,186.79	161.720000	3,577,084.68	2,712,897.89	0.11
92276F100	VENTAS INC REIT USD.25		27,379.000	Local	45.652144	1,249,910.06	54.440000	1,490,512.76	240,602.70	0.05
				Base	45.652144	1,249,910.06	54.440000	1,490,512.76	240,602.70	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		28,000.000	Local	399.445775	11,184,481.70	505.930000	14,166,040.00	2,981,558.30	0.44
				Base	399.445775	11,184,481.70	505.930000	14,166,040.00	2,981,558.30	0.44
92338C103	VERALTO CORP COMMON STOCK USD.01		14,860.000	Local	25.238988	375,051.36	106.560000	1,583,481.60	1,208,430.24	0.05
				Base	25.238988	375,051.36	106.560000	1,583,481.60	1,208,430.24	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001		5,862.000	Local	74.124782	434,519.47	187.010000	1,096,252.62	661,733.15	0.03
				Base	74.124782	434,519.47	187.010000	1,096,252.62	661,733.15	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		284,722.000	Local	44.168852	12,575,843.86	40.520000	11,536,935.44	-1,038,908.42	0.36
				Base	44.168852	12,575,843.86	40.520000	11,536,935.44	-1,038,908.42	0.36
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		9,651.000	Local	95.956881	926,079.86	261.750000	2,526,149.25	1,600,069.39	0.08
				Base	95.956881	926,079.86	261.750000	2,526,149.25	1,600,069.39	0.08
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		17,455.000	Local	115.905550	2,023,131.38	495.720000	8,652,792.60	6,629,661.22	0.27
				Base	115.905550	2,023,131.38	495.720000	8,652,792.60	6,629,661.22	0.27

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92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		33,439.000	Local 46.510405	1,555,261.42	11.420000	381,873.38	-1,173,388.04	0.01
				Base 46.510405	1,555,261.42	11.420000	381,873.38	-1,173,388.04	0.01
92556V106	VIATRIS INC COMMON STOCK		119,591.000	Local 14.836769	1,774,344.06	12.060000	1,442,267.46	-332,076.60	0.04
				Base 14.836769	1,774,344.06	12.060000	1,442,267.46	-332,076.60	0.04
925652109	VICI PROPERTIES INC REIT USD.01		70,562.000	Local 30.065707	2,121,496.41	31.260000	2,205,768.12	84,271.71	0.07
				Base 30.065707	2,121,496.41	31.260000	2,205,768.12	84,271.71	0.07
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		106,479.000	Local 49.804323	5,303,114.51	265.670000	28,288,275.93	22,985,161.42	0.88
				Base 49.804323	5,303,114.51	265.670000	28,288,275.93	22,985,161.42	0.88
92840M102	VISTRA CORP COMMON STOCK USD.01		22,093.000	Local 92.599674	2,045,804.60	79.220000	1,750,207.46	-295,597.14	0.05
				Base 92.599674	2,045,804.60	79.220000	1,750,207.46	-295,597.14	0.05
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0		8,946.000	Local 74.454923	666,073.74	274.510000	2,455,766.46	1,789,692.72	0.08
				Base 74.454923	666,073.74	274.510000	2,455,766.46	1,789,692.72	0.08
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01		21,362.000	Local 45.589881	973,891.03	86.060000	1,838,413.72	864,522.69	0.06
				Base 45.589881	973,891.03	86.060000	1,838,413.72	864,522.69	0.06
929740108	WABTEC CORP COMMON STOCK USD.01		11,932.000	Local 74.837494	892,960.98	161.150000	1,922,841.80	1,029,880.82	0.06
				Base 74.837494	892,960.98	161.150000	1,922,841.80	1,029,880.82	0.06
931142103	WALMART INC COMMON STOCK USD.1		288,946.000	Local 23.550404	6,804,794.98	68.640000	19,833,253.44	13,028,458.46	0.62
				Base 23.550404	6,804,794.98	68.640000	19,833,253.44	13,028,458.46	0.62
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		48,435.000	Local 41.391100	2,004,777.94	11.870000	574,923.45	-1,429,854.49	0.02
				Base 41.391100	2,004,777.94	11.870000	574,923.45	-1,429,854.49	0.02

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934423104	WARNER BROS DISCOVERY INC COMMON STOCK	150,826.000	Local 29.362688	4,428,656.79	8.650000	1,304,644.90	-3,124,011.89	0.04
			Base 29.362688	4,428,656.79	8.650000	1,304,644.90	-3,124,011.89	0.04
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01	24,689.000	Local 45.120652	1,113,983.77	202.660000	5,003,472.74	3,889,488.97	0.16
			Base 45.120652	1,113,983.77	202.660000	5,003,472.74	3,889,488.97	0.16
941848103	WATERS CORP COMMON STOCK USD.01	4,012.000	Local 81.933799	328,718.40	336.280000	1,349,155.36	1,020,436.96	0.04
			Base 81.933799	328,718.40	336.280000	1,349,155.36	1,020,436.96	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666	235,821.000	Local 37.820319	8,918,825.42	59.340000	13,993,618.14	5,074,792.72	0.44
			Base 37.820319	8,918,825.42	59.340000	13,993,618.14	5,074,792.72	0.44
95040Q104	WELLTOWER INC REIT USD1.0	40,444.000	Local 67.676321	2,737,101.13	111.250000	4,499,395.00	1,762,293.87	0.14
			Base 67.676321	2,737,101.13	111.250000	4,499,395.00	1,762,293.87	0.14
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	4,928.000	Local 220.359937	1,085,933.77	306.170000	1,508,805.76	422,871.99	0.05
			Base 220.359937	1,085,933.77	306.170000	1,508,805.76	422,871.99	0.05
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01	22,086.000	Local 43.079961	951,464.02	67.050000	1,480,866.30	529,402.28	0.05
			Base 43.079961	951,464.02	67.050000	1,480,866.30	529,402.28	0.05
962166104	WEYERHAEUSER CO REIT USD1.25	49,313.000	Local 28.319829	1,396,535.75	31.760000	1,566,180.88	169,645.13	0.05
			Base 28.319829	1,396,535.75	31.760000	1,566,180.88	169,645.13	0.05
969457100	WILLIAMS COS INC COMMON STOCK USD1.0	82,438.000	Local 28.408235	2,341,918.05	42.940000	3,539,887.72	1,197,969.67	0.11
			Base 28.408235	2,341,918.05	42.940000	3,539,887.72	1,197,969.67	0.11
983134107	WYNN RESORTS LTD COMMON STOCK USD.01	6,388.000	Local 90.396201	577,450.93	82.820000	529,054.16	-48,396.77	0.02
			Base 90.396201	577,450.93	82.820000	529,054.16	-48,396.77	0.02

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98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		37,584.000	Local 33.268299	1,250,355.76	58.280000	2,190,395.52	940,039.76	0.07
			Base 33.268299	1,250,355.76	58.280000	2,190,395.52	940,039.76	0.07
98419M100	XYLEM INC COMMON STOCK							
		16,399.000	Local 53.329770	874,554.90	133.500000	2,189,266.50	1,314,711.60	0.07
			Base 53.329770	874,554.90	133.500000	2,189,266.50	1,314,711.60	0.07
988498101	YUM BRANDS INC COMMON STOCK							
		19,050.000	Local 34.898481	664,816.06	132.830000	2,530,411.50	1,865,595.44	0.08
			Base 34.898481	664,816.06	132.830000	2,530,411.50	1,865,595.44	0.08
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,478.000	Local 260.319695	905,391.90	351.190000	1,221,438.82	316,046.92	0.04
			Base 260.319695	905,391.90	351.190000	1,221,438.82	316,046.92	0.04
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		13,916.000	Local 78.305236	1,089,695.66	111.350000	1,549,546.60	459,850.94	0.05
			Base 78.305236	1,089,695.66	111.350000	1,549,546.60	459,850.94	0.05
98978V103	ZOETIS INC COMMON STOCK USD.01							
		30,865.000	Local 51.538591	1,590,738.62	180.040000	5,556,934.60	3,966,195.98	0.17
			Base 51.538591	1,590,738.62	180.040000	5,556,934.60	3,966,195.98	0.17
G0176J109	ALLEGION PLC COMMON STOCK USD.01							
		5,915.000	Local 41.260350	244,054.97	136.810000	809,231.15	565,176.18	0.03
			Base 41.260350	244,054.97	136.810000	809,231.15	565,176.18	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01							
		97,766.000	Local 11.078002	1,083,051.99	10.530000	1,029,475.98	-53,576.01	0.03
			Base 11.078002	1,083,051.99	10.530000	1,029,475.98	-53,576.01	0.03
G0403H108	AON PLC CLASS A COMMON STOCK							
		14,707.000	Local 83.052023	1,221,446.10	328.510000	4,831,396.57	3,609,950.47	0.15
			Base 83.052023	1,221,446.10	328.510000	4,831,396.57	3,609,950.47	0.15
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01							
		25,296.000	Local 57.788478	1,461,817.34	95.780000	2,422,850.88	961,033.54	0.08
			Base 57.788478	1,461,817.34	95.780000	2,422,850.88	961,033.54	0.08

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Books Open

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		42,528.000	Local 97.696759	4,154,847.76	330.620000	14,060,607.36	9,905,759.60		0.44
			Base 97.696759	4,154,847.76	330.620000	14,060,607.36	9,905,759.60		0.44
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		27,043.000	Local 51.296609	1,387,214.21	304.790000	8,242,435.97	6,855,221.76		0.26
			Base 51.296609	1,387,214.21	304.790000	8,242,435.97	6,855,221.76		0.26
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		2,939.000	Local 265.512195	780,340.34	392.870000	1,154,644.93	374,304.59		0.04
			Base 265.512195	780,340.34	392.870000	1,154,644.93	374,304.59		0.04
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		30,427.000	Local 20.665412	628,786.50	17.260000	525,170.02	-103,616.48		0.02
			Base 20.665412	628,786.50	17.260000	525,170.02	-103,616.48		0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		32,158.000	Local 38.824336	1,248,513.00	71.540000	2,300,583.32	1,052,070.32		0.07
			Base 38.824336	1,248,513.00	71.540000	2,300,583.32	1,052,070.32		0.07
G54950103	LINDE PLC COMMON STOCK								
		32,517.000	Local 173.200158	5,631,949.55	453.500000	14,746,459.50	9,114,509.95		0.46
			Base 173.200158	5,631,949.55	453.500000	14,746,459.50	9,114,509.95		0.46
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		89,817.000	Local 78.601876	7,059,784.68	80.320000	7,214,101.44	154,316.76		0.22
			Base 78.601876	7,059,784.68	80.320000	7,214,101.44	154,316.76		0.22
G6095L109	APTIV PLC COMMON STOCK USD.01								
		18,403.000	Local 47.994299	883,239.08	69.390000	1,276,984.17	393,745.09		0.04
			Base 47.994299	883,239.08	69.390000	1,276,984.17	393,745.09		0.04
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		29,021.000	Local 36.770460	1,067,115.52	18.430000	534,857.03	-532,258.49		0.02
			Base 36.770460	1,067,115.52	18.430000	534,857.03	-532,258.49		0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		13,209.000	Local 37.124671	490,379.78	102.170000	1,349,563.53	859,183.75		0.04
			Base 37.124671	490,379.78	102.170000	1,349,563.53	859,183.75		0.04

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
	11,230.000	Local	30.544375	343,013.33	87.870000	986,780.10	643,766.77	0.03	
		Base	30.544375	343,013.33	87.870000	986,780.10	643,766.77	0.03	
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
	33,960.000	Local	46.188154	1,568,549.70	44.840000	1,522,766.40	-45,783.30	0.05	
		Base	46.188154	1,568,549.70	44.840000	1,522,766.40	-45,783.30	0.05	
G8473T100	STERIS PLC COMMON STOCK USD75.0								
	6,684.000	Local	163.122151	1,090,308.46	238.760000	1,595,871.84	505,563.38	0.05	
		Base	163.122151	1,090,308.46	238.760000	1,595,871.84	505,563.38	0.05	
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
	15,311.000	Local	42.863068	656,276.44	334.280000	5,118,161.08	4,461,884.64	0.16	
		Base	42.863068	656,276.44	334.280000	5,118,161.08	4,461,884.64	0.16	
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
	6,916.000	Local	137.185591	948,775.55	282.280000	1,952,248.48	1,003,472.93	0.06	
		Base	137.185591	948,775.55	282.280000	1,952,248.48	1,003,472.93	0.06	
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
	20,461.000	Local	100.659691	2,059,597.93	105.230000	2,153,111.03	93,513.10	0.07	
		Base	100.659691	2,059,597.93	105.230000	2,153,111.03	93,513.10	0.07	
H1467J104	CHUBB LTD COMMON STOCK								
	27,466.000	Local	91.268998	2,506,794.30	275.660000	7,571,277.56	5,064,483.26	0.24	
		Base	91.268998	2,506,794.30	275.660000	7,571,277.56	5,064,483.26	0.24	
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
	10,394.000	Local	61.733140	641,654.26	171.250000	1,779,972.50	1,138,318.24	0.06	
		Base	61.733140	641,654.26	171.250000	1,779,972.50	1,138,318.24	0.06	
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57								
	20,714.000	Local	46.009372	953,038.14	154.330000	3,196,791.62	2,243,753.48	0.10	
		Base	46.009372	953,038.14	154.330000	3,196,791.62	2,243,753.48	0.10	
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
	17,400.000	Local	60.683390	1,055,890.98	99.460000	1,730,604.00	674,713.02	0.05	
		Base	60.683390	1,055,890.98	99.460000	1,730,604.00	674,713.02	0.05	

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Books Open

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK							
		17,295.000	Local 194.574886	3,365,172.66	263.160000	4,551,352.20	1,186,179.54	0.14
			Base 194.574886	3,365,172.66	263.160000	4,551,352.20	1,186,179.54	0.14
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
		16,014.000	Local 80.954818	1,296,410.45	156.720000	2,509,714.08	1,213,303.63	0.08
			Base 80.954818	1,296,410.45	156.720000	2,509,714.08	1,213,303.63	0.08
US DOLLAR Total		24,013,454.000	Local	1,180,077,083.06		3,205,803,453.39	2,025,726,370.33	99.96
			Base	1,180,077,083.06		3,205,803,453.39	2,025,726,370.33	99.96
EQUITY Total		24,013,454.000	Base	1,180,077,083.06		3,205,803,453.39	2,025,726,370.33	99.96

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		25,142,204.850	Base	1,181,205,833.91		3,206,932,204.24	2,025,726,370.33	100.00

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

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

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

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

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912797HE0	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		35,000,000.000	Local	98.701481	34,545,518.19	98.701986	34,545,695.10	176.91	1.29
			Base	98.701481	34,545,518.19	98.701986	34,545,695.10	176.91	1.29

912797HP5	TREASURY BILL 11/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		90,000,000.000	Local	98.426891	88,584,201.67	98.309687	88,478,718.30	-105,483.37	3.32
			Base	98.426891	88,584,201.67	98.309687	88,478,718.30	-105,483.37	3.32

912797JU2	TREASURY BILL 08/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.81
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.81

912797KS5	TREASURY BILL 04/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		90,000,000.000	Local	96.456616	86,810,954.59	96.610817	86,949,735.30	138,780.71	3.26
			Base	96.456616	86,810,954.59	96.610817	86,949,735.30	138,780.71	3.26

912797KT3	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.008236	39,603,294.45	98.994025	39,597,610.00	-5,684.45	1.48
			Base	99.008236	39,603,294.45	98.994025	39,597,610.00	-5,684.45	1.48

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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



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797KZ9	TREASURY BILL 08/24 0.00000				5.285100	27 Aug 2024		
	40,000,000.000	Local	99.618298	39,847,319.34	99.618298	39,847,319.20	-0.14	1.49
		Base	99.618298	39,847,319.34	99.618298	39,847,319.20	-0.14	1.49
912797LB1	TREASURY BILL 05/25 0.00000				4.863000	15 May 2025		
	25,000,000.000	Local	96.123108	24,030,777.08	96.278567	24,069,641.75	38,864.67	0.90
		Base	96.123108	24,030,777.08	96.278567	24,069,641.75	38,864.67	0.90
912797LY1	TREASURY BILL 01/25 0.00000				4.990900	16 Jan 2025		
	25,000,000.000	Local	97.670913	24,417,728.33	97.697933	24,424,483.25	6,754.92	0.92
		Base	97.670913	24,417,728.33	97.697933	24,424,483.25	6,754.92	0.92
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 Aug 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.37
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.37
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.320000	30 Aug 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.62
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Sep 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.290000	01 Aug 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.50
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.50
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	01 Aug 2024		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	13.12
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	13.12
979QRC005	BANK OF AMERICA REPO				5.250000	01 Aug 2024		
	72,793,721.000	Local	100.000000	72,793,721.00	100.000000	72,793,721.00	0.00	2.73
		Base	100.000000	72,793,721.00	100.000000	72,793,721.00	0.00	2.73
985FHY004	NETBANK REPO				5.340000	01 Aug 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

	1,642,793,721.000	Local		1,635,633,514.65		1,635,706,923.90	73,409.25	61.31
		Base		1,635,633,514.65		1,635,706,923.90	73,409.25	61.31

CASH EQUIVALENT Total

	1,642,793,721.000	Base		1,635,633,514.65		1,635,706,923.90	73,409.25	61.31
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EQUITY

US DOLLAR						Exchange Rate:	1.000000	
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	56,380,272.310	Local	1.000000	56,380,272.31	1.000000	56,380,272.31	0.00	2.11
		Base	1.000000	56,380,272.31	1.000000	56,380,272.31	0.00	2.11

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	109,262,392.580	Local	1.000000	109,262,392.58	1.000000	109,262,392.58	0.00	4.10
		Base	1.000000	109,262,392.58	1.000000	109,262,392.58	0.00	4.10

US DOLLAR Total

	165,642,664.890	Local		165,642,664.89		165,642,664.89	0.00	6.21
		Base		165,642,664.89		165,642,664.89	0.00	6.21

EQUITY Total

	165,642,664.890	Base		165,642,664.89		165,642,664.89	0.00	6.21
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FIXED INCOME

US DOLLAR						Exchange Rate:	1.000000	
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36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				3.875000	20 Apr 2042		
	368,950.650	Local	102.192139	377,038.56	101.394092	374,094.16	-2,944.40	0.01
Original Face:	15,000,000.000	Base	102.192139	377,038.56	101.394092	374,094.16	-2,944.40	0.01

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				3.625000	20 Jul 2047		
	369,078.900	Local	100.312746	370,233.18	100.143674	369,609.17	-624.01	0.01
Original Face:	5,000,000.000	Base	100.312746	370,233.18	100.143674	369,609.17	-624.01	0.01

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: July 31, 2024

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
		1,151,949.900	Local 99.918745	1,151,013.88	97.447512	1,122,546.52	-28,467.36	0.04
Original Face:		10,000,000.000	Base 99.918745	1,151,013.88	97.447512	1,122,546.52	-28,467.36	0.04
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
		202,855.140	Local 104.109534	211,191.54	97.633430	198,054.43	-13,137.11	0.01
Original Face:		17,600,000.000	Base 104.109534	211,191.54	97.633430	198,054.43	-13,137.11	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		819,034.500	Local 104.064603	852,325.00	96.919110	793,800.95	-58,524.05	0.03
Original Face:		50,000,000.000	Base 104.064603	852,325.00	96.919110	793,800.95	-58,524.05	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				5.853150	20 Jun 2042		
		391,474.430	Local 100.045467	391,652.42	98.748750	386,576.11	-5,076.31	0.01
Original Face:		10,000,000.000	Base 100.045467	391,652.42	98.748750	386,576.11	-5,076.31	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		3,657,889.800	Local 101.848639	3,725,510.99	91.550140	3,348,803.23	-376,707.76	0.13
Original Face:		41,570,000.000	Base 101.848639	3,725,510.99	91.550140	3,348,803.23	-376,707.76	0.13
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				5.743320	16 Jun 2037		
		653,199.200	Local 100.132110	654,062.14	99.281350	648,504.98	-5,557.16	0.02
Original Face:		32,313,742.000	Base 100.132110	654,062.14	99.281350	648,504.98	-5,557.16	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		19,797.700	Local 99.821494	19,762.36	94.218720	18,653.14	-1,109.22	0.00
Original Face:		8,021,011.000	Base 99.821494	19,762.36	94.218720	18,653.14	-1,109.22	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		7,702.310	Local 99.718656	7,680.64	94.283930	7,262.04	-418.60	0.00
Original Face:		2,750,000.000	Base 99.718656	7,680.64	94.283930	7,262.04	-418.60	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		323,794.200	Local 104.795058	339,320.32	99.099270	320,877.69	-18,442.63	0.01
Original Face:		10,300,000.000	Base 104.795058	339,320.32	99.099270	320,877.69	-18,442.63	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		176,222.280	Local 104.138597	183,515.41	96.925630	170,804.56	-12,710.85	0.01
Original Face:		7,350,000.000	Base 104.138597	183,515.41	96.925630	170,804.56	-12,710.85	0.01

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026			
		9,722.650	Local	100.498012	9,771.07	99.212840	9,646.12	-124.95	0.00
Original Face:		5,000,000.000	Base	100.498012	9,771.07	99.212840	9,646.12	-124.95	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		312,681.980	Local	99.862886	312,253.25	96.128060	300,575.12	-11,678.13	0.01
Original Face:		10,815,142.000	Base	99.862886	312,253.25	96.128060	300,575.12	-11,678.13	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039			
		165,586.960	Local	101.776239	168,528.18	97.188550	160,931.57	-7,596.61	0.01
Original Face:		5,648,629.000	Base	101.776239	168,528.18	97.188550	160,931.57	-7,596.61	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.753150	20 Nov 2042			
		4,379,418.880	Local	100.000000	4,379,418.88	98.049190	4,293,984.74	-85,434.14	0.16
Original Face:		25,333,333.000	Base	100.000000	4,379,418.88	98.049190	4,293,984.74	-85,434.14	0.16
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.790000	16 Nov 2041			
		1,133,422.960	Local	100.110759	1,134,678.33	98.639840	1,118,006.59	-16,671.74	0.04
Original Face:		10,000,000.000	Base	100.110759	1,134,678.33	98.639840	1,118,006.59	-16,671.74	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041			
		304,589.330	Local	103.457514	315,120.55	96.933570	295,249.31	-19,871.24	0.01
Original Face:		10,359,452.000	Base	103.457514	315,120.55	96.933570	295,249.31	-19,871.24	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.790000	16 Dec 2041			
		2,193,516.110	Local	100.110977	2,195,950.41	98.454540	2,159,616.20	-36,334.21	0.08
Original Face:		12,911,372.000	Base	100.110977	2,195,950.41	98.454540	2,159,616.20	-36,334.21	0.08
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,165,538.700	Local	96.046270	1,119,456.45	89.839850	1,047,118.22	-72,338.23	0.04
Original Face:		10,000,000.000	Base	96.046270	1,119,456.45	89.839850	1,047,118.22	-72,338.23	0.04
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040			
		59,836.000	Local	100.748345	60,283.78	99.485580	59,528.19	-755.59	0.00
Original Face:		25,000,000.000	Base	100.748345	60,283.78	99.485580	59,528.19	-755.59	0.00
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041			
		1,010,082.400	Local	100.135835	1,011,454.45	90.600510	915,139.81	-96,314.64	0.03
Original Face:		10,000,000.000	Base	100.135835	1,011,454.45	90.600510	915,139.81	-96,314.64	0.03

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38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,010,082.400	Local	100.650590	1,016,653.90	91.735140	926,600.50	-90,053.40	0.03	
Original Face:	10,000,000.000	Base	100.650590	1,016,653.90	91.735140	926,600.50	-90,053.40	0.03	
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
	938,251.150	Local	101.405475	951,438.04	91.262800	856,274.27	-95,163.77	0.03	
Original Face:	18,249,312.000	Base	101.405475	951,438.04	91.262800	856,274.27	-95,163.77	0.03	
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
	1,098,828.800	Local	99.999998	1,098,828.78	86.163160	946,785.62	-152,043.16	0.04	
Original Face:	10,000,000.000	Base	99.999998	1,098,828.78	86.163160	946,785.62	-152,043.16	0.04	
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
	1,098,828.800	Local	101.274034	1,112,828.25	87.849990	965,320.99	-147,507.26	0.04	
Original Face:	10,000,000.000	Base	101.274034	1,112,828.25	87.849990	965,320.99	-147,507.26	0.04	
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
	1,079,338.700	Local	101.389539	1,094,336.53	90.887660	980,985.69	-113,350.84	0.04	
Original Face:	10,000,000.000	Base	101.389539	1,094,336.53	90.887660	980,985.69	-113,350.84	0.04	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,628,297.800	Local	95.168727	2,501,317.57	83.157660	2,185,630.95	-315,686.62	0.08	
Original Face:	10,000,000.000	Base	95.168727	2,501,317.57	83.157660	2,185,630.95	-315,686.62	0.08	
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB					2.000000	16 Jun 2045		
	3,016,621.800	Local	99.463300	3,000,431.58	88.224020	2,661,385.02	-339,046.56	0.10	
Original Face:	15,000,000.000	Base	99.463300	3,000,431.58	88.224020	2,661,385.02	-339,046.56	0.10	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	46,460.170	Local	101.120078	46,980.56	95.123280	44,194.44	-2,786.12	0.00	
Original Face:	1,000,000.000	Base	101.120078	46,980.56	95.123280	44,194.44	-2,786.12	0.00	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	359,789.220	Local	100.633104	362,067.06	88.131720	317,088.43	-44,978.63	0.01	
Original Face:	2,000,000.000	Base	100.633104	362,067.06	88.131720	317,088.43	-44,978.63	0.01	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	28,029.630	Local	100.701115	28,226.15	96.375400	27,013.67	-1,212.48	0.00	
Original Face:	1,000,000.000	Base	100.701115	28,226.15	96.375400	27,013.67	-1,212.48	0.00	

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38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
	169,713.700	Local	100.890500	171,225.00	88.162090	149,623.14	-21,601.86	0.01	
Original Face:	5,000,000.000	Base	100.890500	171,225.00	88.162090	149,623.14	-21,601.86	0.01	
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	497,978.200	Local	97.997187	488,004.63	90.752870	451,929.51	-36,075.12	0.02	
Original Face:	5,000,000.000	Base	97.997187	488,004.63	90.752870	451,929.51	-36,075.12	0.02	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	996,890.000	Local	100.685526	1,003,723.94	85.942420	856,751.39	-146,972.55	0.03	
Original Face:	20,000,000.000	Base	100.685526	1,003,723.94	85.942420	856,751.39	-146,972.55	0.03	
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	471,570.700	Local	100.189111	472,462.49	85.049770	401,069.80	-71,392.69	0.02	
Original Face:	10,000,000.000	Base	100.189111	472,462.49	85.049770	401,069.80	-71,392.69	0.02	
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,387,433.800	Local	96.342033	1,336,681.93	84.452350	1,171,720.45	-164,961.48	0.04	
Original Face:	4,000,000.000	Base	96.342033	1,336,681.93	84.452350	1,171,720.45	-164,961.48	0.04	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,913,301.550	Local	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22	0.06	
Original Face:	5,000,000.000	Base	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22	0.06	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	103,762.200	Local	99.916463	103,675.52	97.803290	101,482.85	-2,192.67	0.00	
Original Face:	10,000,000.000	Base	99.916463	103,675.52	97.803290	101,482.85	-2,192.67	0.00	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	576,588.850	Local	100.076746	577,031.36	97.826570	564,057.09	-12,974.27	0.02	
Original Face:	5,000,000.000	Base	100.076746	577,031.36	97.826570	564,057.09	-12,974.27	0.02	
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
	276,396.800	Local	100.000000	276,396.80	93.989300	259,783.42	-16,613.38	0.01	
Original Face:	10,000,000.000	Base	100.000000	276,396.80	93.989300	259,783.42	-16,613.38	0.01	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.452290	20 Jun 2036		
	4,137,028.960	Local	103.522251	4,282,745.49	91.111270	3,769,299.63	-513,445.86	0.14	
Original Face:	8,000,000.000	Base	103.522251	4,282,745.49	91.111270	3,769,299.63	-513,445.86	0.14	

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6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				5.500000	15 Mar 2030			
	14,375,000.000	Local	100.000000	14,375,000.00	100.000000	14,375,000.00	0.00	0.54	
Original Face:	25,000,000.000	Base	100.000000	14,375,000.00	100.000000	14,375,000.00	0.00	0.54	
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.450000	20 Jan 2027			
	6,250,000.010	Local	100.000000	6,250,000.02	100.000000	6,250,000.02	0.00	0.23	
Original Face:	15,000,000.000	Base	100.000000	6,250,000.02	100.000000	6,250,000.02	0.00	0.23	
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026			
	750,000.000	Local	100.000000	750,000.00	100.000000	750,000.00	0.00	0.03	
Original Face:	2,000,000.000	Base	100.000000	750,000.00	100.000000	750,000.00	0.00	0.03	
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
	3,000,000.000	Local	99.992317	2,999,769.50	98.924786	2,967,743.58	-32,025.92	0.11	
		Base	99.992317	2,999,769.50	98.924786	2,967,743.58	-32,025.92	0.11	
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027			
	410,942.470	Local	102.694672	422,016.02	98.476720	404,682.67	-17,333.35	0.02	
Original Face:	28,600,000.000	Base	102.694672	422,016.02	98.476720	404,682.67	-17,333.35	0.02	
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				9.575000	25 Jan 2025			
	7,027.040	Local	98.455964	6,918.54	98.930535	6,951.89	33.35	0.00	
Original Face:	10,243,765.000	Base	98.455964	6,918.54	98.930535	6,951.89	33.35	0.00	
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.880000	25 Jan 2029			
	478,585.660	Local	105.088882	502,940.32	101.918050	487,765.17	-15,175.15	0.02	
Original Face:	5,000,000.000	Base	105.088882	502,940.32	101.918050	487,765.17	-15,175.15	0.02	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
	2,000,000.000	Local	99.736641	1,994,732.81	99.661398	1,993,227.96	-1,504.85	0.07	
		Base	99.736641	1,994,732.81	99.661398	1,993,227.96	-1,504.85	0.07	
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025			
	4,000,000.000	Local	96.703521	3,868,140.82	96.776944	3,871,077.76	2,936.94	0.15	
		Base	96.703521	3,868,140.82	96.776944	3,871,077.76	2,936.94	0.15	
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025			
	2,700,000.000	Local	102.536800	2,768,493.60	100.109820	2,702,965.14	-65,528.46	0.10	
		Base	102.536800	2,768,493.60	100.109820	2,702,965.14	-65,528.46	0.10	

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90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,000,000.000	Local	102.659161	3,079,774.84	98.442859	2,953,285.77	-126,489.07	0.11
			Base	102.659161	3,079,774.84	98.442859	2,953,285.77	-126,489.07	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		3,104,531.470	Local	102.781933	3,190,897.46	98.995160	3,073,335.90	-117,561.56	0.12
		Original Face: 3,400,000.000	Base	102.781933	3,190,897.46	98.995160	3,073,335.90	-117,561.56	0.12
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		7,000,000.000	Local	103.074108	7,215,187.54	97.616213	6,833,134.91	-382,052.63	0.26
			Base	103.074108	7,215,187.54	97.616213	6,833,134.91	-382,052.63	0.26
912828ZC7	US TREASURY N/B 02/25 1.125				1.125000	28 Feb 2025			
		25,000,000.000	Local	98.349415	24,587,353.83	97.778125	24,444,531.25	-142,822.58	0.92
			Base	98.349415	24,587,353.83	97.778125	24,444,531.25	-142,822.58	0.92
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		20,000,000.000	Local	99.374902	19,874,980.34	96.241406	19,248,281.20	-626,699.14	0.72
			Base	99.374902	19,874,980.34	96.241406	19,248,281.20	-626,699.14	0.72
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025			
		15,000,000.000	Local	97.297463	14,594,619.39	95.653906	14,348,085.90	-246,533.49	0.54
			Base	97.297463	14,594,619.39	95.653906	14,348,085.90	-246,533.49	0.54
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
		10,000,000.000	Local	99.191135	9,919,113.46	95.281250	9,528,125.00	-390,988.46	0.36
			Base	99.191135	9,919,113.46	95.281250	9,528,125.00	-390,988.46	0.36
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.479912	19,895,982.37	93.937500	18,787,500.00	-1,108,482.37	0.70
			Base	99.479912	19,895,982.37	93.937500	18,787,500.00	-1,108,482.37	0.70
91282CDH1	US TREASURY N/B 11/24 0.75				0.750000	15 Nov 2024			
		10,000,000.000	Local	99.984622	9,998,462.18	98.707812	9,870,781.20	-127,680.98	0.37
			Base	99.984622	9,998,462.18	98.707812	9,870,781.20	-127,680.98	0.37
91282CDS7	US TREASURY N/B 01/25 1.125				1.125000	15 Jan 2025			
		25,000,000.000	Local	98.602035	24,650,508.78	98.206250	24,551,562.50	-98,946.28	0.92
			Base	98.602035	24,650,508.78	98.206250	24,551,562.50	-98,946.28	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		99.933752	19,986,750.35	98.095312	19,619,062.40	-367,687.95	0.74
		Base		99.933752	19,986,750.35	98.095312	19,619,062.40	-367,687.95	0.74
91282CED9	US TREASURY N/B 03/25 1.75					1.750000	15 Mar 2025		
	10,000,000.000	Local		99.843326	9,984,332.58	98.039062	9,803,906.20	-180,426.38	0.37
		Base		99.843326	9,984,332.58	98.039062	9,803,906.20	-180,426.38	0.37
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		98.942835	24,735,708.65	98.398438	24,599,609.50	-136,099.15	0.92
		Base		98.942835	24,735,708.65	98.398438	24,599,609.50	-136,099.15	0.92
91282CEQ0	US TREASURY N/B 05/25 2.75					2.750000	15 May 2025		
	90,000,000.000	Local		100.066940	90,060,246.43	98.342187	88,507,968.30	-1,552,278.13	3.32
		Base		100.066940	90,060,246.43	98.342187	88,507,968.30	-1,552,278.13	3.32
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local		99.508898	24,877,224.53	98.309375	24,577,343.75	-299,880.78	0.92
		Base		99.508898	24,877,224.53	98.309375	24,577,343.75	-299,880.78	0.92
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	70,000,000.000	Local		99.962312	69,973,618.57	99.790365	69,853,255.50	-120,363.07	2.62
		Base		99.962312	69,973,618.57	99.790365	69,853,255.50	-120,363.07	2.62
91282CFQ9	US TREASURY N/B 10/24 4.375					4.375000	31 Oct 2024		
	50,000,000.000	Local		99.982086	49,991,043.07	99.756250	49,878,125.00	-112,918.07	1.87
		Base		99.982086	49,991,043.07	99.756250	49,878,125.00	-112,918.07	1.87
91282CFX4	US TREASURY N/B 11/24 4.5					4.500000	30 Nov 2024		
	25,000,000.000	Local		100.083165	25,020,791.17	99.751562	24,937,890.50	-82,900.67	0.93
		Base		100.083165	25,020,791.17	99.751562	24,937,890.50	-82,900.67	0.93
91282CGG0	US TREASURY N/B 01/25 4.125					4.125000	31 Jan 2025		
	25,000,000.000	Local		99.974817	24,993,704.25	99.508594	24,877,148.50	-116,555.75	0.93
		Base		99.974817	24,993,704.25	99.508594	24,877,148.50	-116,555.75	0.93
91282CGN5	US TREASURY N/B 02/25 4.625					4.625000	28 Feb 2025		
	25,000,000.000	Local		100.341956	25,085,488.99	99.761719	24,940,429.75	-145,059.24	0.93
		Base		100.341956	25,085,488.99	99.761719	24,940,429.75	-145,059.24	0.93

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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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CGU9	US TREASURY N/B 03/25 3.875				3.875000	31 Mar 2025			
		25,000,000.000	Local	99.889920	24,972,479.93	99.289062	24,822,265.50	-150,214.43	0.93
			Base	99.889920	24,972,479.93	99.289062	24,822,265.50	-150,214.43	0.93
91282CGX3	US TREASURY N/B 04/25 3.875				3.875000	30 Apr 2025			
		20,000,000.000	Local	99.840895	19,968,178.97	99.217969	19,843,593.80	-124,585.17	0.74
			Base	99.840895	19,968,178.97	99.217969	19,843,593.80	-124,585.17	0.74
91282CHL8	US TREASURY N/B 06/25 4.625				4.625000	30 Jun 2025			
		25,000,000.000	Local	99.590033	24,897,508.18	99.830469	24,957,617.25	60,109.07	0.94
			Base	99.590033	24,897,508.18	99.830469	24,957,617.25	60,109.07	0.94
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025			
		25,000,000.000	Local	99.732614	24,933,153.56	99.976562	24,994,140.50	60,986.94	0.94
			Base	99.732614	24,933,153.56	99.976562	24,994,140.50	60,986.94	0.94
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025			
		50,000,000.000	Local	99.889900	49,944,950.23	100.238281	50,119,140.50	174,190.27	1.88
			Base	99.889900	49,944,950.23	100.238281	50,119,140.50	174,190.27	1.88
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025			
		60,000,000.000	Local	99.861584	59,916,950.12	100.320312	60,192,187.20	275,237.08	2.26
			Base	99.861584	59,916,950.12	100.320312	60,192,187.20	275,237.08	2.26
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026			
		20,000,000.000	Local	99.184804	19,836,960.72	100.671875	20,134,375.00	297,414.28	0.75
			Base	99.184804	19,836,960.72	100.671875	20,134,375.00	297,414.28	0.75
91282CJS1	US TREASURY N/B 12/25 4.25				4.250000	31 Dec 2025			
		25,000,000.000	Local	99.892753	24,973,188.25	99.554688	24,888,672.00	-84,516.25	0.93
			Base	99.892753	24,973,188.25	99.554688	24,888,672.00	-84,516.25	0.93
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026			
		50,000,000.000	Local	100.261075	50,130,537.35	100.445312	50,222,656.00	92,118.65	1.88
			Base	100.261075	50,130,537.35	100.445312	50,222,656.00	92,118.65	1.88
US DOLLAR Total									
	877,787,624.860	Local		875,995,358.08		866,609,868.45	-9,385,489.63	32.48	
Original Face:	593,465,758.000	Base		875,995,358.08		866,609,868.45	-9,385,489.63	32.48	

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

	877,787,624.860	Base		875,995,358.08		866,609,868.45	-9,385,489.63	32.48
Original Face:	593,465,758.000							

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,686,274,010.750	Base	2,677,321,537.62		2,668,009,457.24	-9,312,080.38	100.00
Original Face:		593,465,758.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-319,187.510	Local	1.000000	-319,187.51	1.000000	-319,187.51	0.01
			Base	1.000000	-319,187.51	1.000000	-319,187.51	0.01
US DOLLAR Total								
		-319,187.510	Local		-319,187.51		-319,187.51	0.01
			Base		-319,187.51		-319,187.51	0.01
CASH Total								
		-319,187.510	Base		-319,187.51		-319,187.51	0.01
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A2HW5	AT+T INC				5.490000	30 Aug 2024		
		25,000,000.000	Local	99.557750	24,889,437.50	99.557750	24,889,437.50	0.46
			Base	99.557750	24,889,437.50	99.557750	24,889,437.50	0.46
03785DHU3	APPLE INC				5.300000	28 Aug 2024		
		7,000,000.000	Local	99.602500	6,972,175.00	99.602500	6,972,175.00	0.13
			Base	99.602500	6,972,175.00	99.602500	6,972,175.00	0.13
03948GHS5	ARCHER DANIELS MIDLA				5.350000	26 Aug 2024		
		25,000,000.000	Local	99.628472	24,907,118.06	99.628472	24,907,118.00	0.46
			Base	99.628472	24,907,118.06	99.628472	24,907,118.00	0.46
06051XFW7	BANK AMER NA 01/25 FIXED 5.05				5.050000	31 Jan 2025		
		20,000,000.000	Local	100.000000	20,000,000.00	100.011738	20,002,347.60	0.37
			Base	100.000000	20,000,000.00	100.011738	20,002,347.60	0.37
06367DEE1	BANK OF MONTREAL				5.800000	12 Nov 2024		
		15,000,000.000	Local	100.057965	15,008,694.81	100.067947	15,010,192.05	0.28
			Base	100.057965	15,008,694.81	100.067947	15,010,192.05	0.28

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025			
		25,000,000.000	Local	96.853500	24,213,375.00	96.956074	24,239,018.50	25,643.50	0.44
			Base	96.853500	24,213,375.00	96.956074	24,239,018.50	25,643.50	0.44
138994009	CANTOR FITZGERALD REPO REPO				5.350000	01 Aug 2024			
		375,000,000.000	Local	100.000000	375,000,000.00	100.000000	375,000,000.00	0.00	6.88
			Base	100.000000	375,000,000.00	100.000000	375,000,000.00	0.00	6.88
138994009	CANTOR FITZGERALD REPO REPO				5.400000	01 Aug 2024			
		93,000,000.000	Local	100.000000	93,000,000.00	100.000000	93,000,000.00	0.00	1.71
			Base	100.000000	93,000,000.00	100.000000	93,000,000.00	0.00	1.71
138994009	CANTOR FITZGERALD REPO REPO				5.400000	05 Aug 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
16677JHS8	CHEVRON CORP				5.300000	26 Aug 2024			
		12,600,000.000	Local	99.631944	12,553,625.00	99.631944	12,553,624.94	-0.06	0.23
			Base	99.631944	12,553,625.00	99.631944	12,553,624.94	-0.06	0.23
19121AM65	COCA COLA COMPANY				5.240000	06 Dec 2024			
		25,000,000.000	Local	98.151444	24,537,861.11	98.183467	24,545,866.75	8,005.64	0.45
			Base	98.151444	24,537,861.11	98.183467	24,545,866.75	8,005.64	0.45
22599G006	CREDIT AGRICOLE REPO REPO				5.330000	01 Aug 2024			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.50
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.50
23102UHN5	CUMMINS INC				5.360000	22 Aug 2024			
		25,000,000.000	Local	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.46
			Base	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.46
23102UHW5	CUMMINS INC 08/24 ZCP				5.390000	30 Aug 2024			
		23,250,000.000	Local	99.565806	23,149,049.79	99.565806	23,149,049.90	0.11	0.42
			Base	99.565806	23,149,049.79	99.565806	23,149,049.90	0.11	0.42
24422CJH7	DEERE JOHN CR INC				5.320000	17 Sep 2024			
		20,000,000.000	Local	99.305444	19,861,088.89	99.305444	19,861,088.80	-0.09	0.36
			Base	99.305444	19,861,088.89	99.305444	19,861,088.80	-0.09	0.36

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
26244HHP1	DUKE ENERGY CORP	5,000,000.000	Local	99.666333	4,983,316.67	99.666333	4,983,316.65	-0.02	0.09
			Base	99.666333	4,983,316.67	99.666333	4,983,316.65	-0.02	0.09
26244HJQ7	DUKE ENERGY CORP	20,000,000.000	Local	99.187000	19,837,400.00	99.187000	19,837,400.00	0.00	0.36
			Base	99.187000	19,837,400.00	99.187000	19,837,400.00	0.00	0.36
34108AHU4	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.600250	24,900,062.50	99.600250	24,900,062.50	0.00	0.46
			Base	99.600250	24,900,062.50	99.600250	24,900,062.50	0.00	0.46
42786THP6	HERSHEY FOODS CORP	10,000,000.000	Local	99.674889	9,967,488.89	99.674889	9,967,488.89	0.00	0.18
			Base	99.674889	9,967,488.89	99.674889	9,967,488.89	0.00	0.18
43851TLF1	HONEYWELL INTERNATN	25,000,000.000	Local	98.457111	24,614,277.78	98.441882	24,610,470.50	-3,807.28	0.45
			Base	98.457111	24,614,277.78	98.441882	24,610,470.50	-3,807.28	0.45
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
46651VEY8	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	99.913580	44,961,111.00	-38,889.00	0.82
			Base	100.000000	45,000,000.00	99.913580	44,961,111.00	-38,889.00	0.82
57978CJA0	MCCORMICK + COMPANY	25,000,000.000	Local	99.400000	24,850,000.00	99.400000	24,850,000.00	0.00	0.46
			Base	99.400000	24,850,000.00	99.400000	24,850,000.00	0.00	0.46
63743CHD8	NATL RURAL UTIL COOP	5,000,000.000	Local	99.820667	4,991,033.33	99.820667	4,991,033.35	0.02	0.09
			Base	99.820667	4,991,033.33	99.820667	4,991,033.35	0.02	0.09
6698M4HC9	NOVARTIS FNC CRP	26,000,000.000	Local	99.838056	25,957,894.45	99.838056	25,957,894.56	0.11	0.48
			Base	99.838056	25,957,894.45	99.838056	25,957,894.56	0.11	0.48

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
71344TH88	PEPSICO INC	20,000,000.000	Local	99.897528	19,979,505.56	99.897528	19,979,505.60	0.37
			Base	99.897528	19,979,505.56	99.897528	19,979,505.60	0.37
71344TM66	PEPSICO INC	14,300,000.000	Local	98.133806	14,033,134.20	98.172563	14,038,676.51	5,542.31
			Base	98.133806	14,033,134.20	98.172563	14,038,676.51	5,542.31
86562KNP5	SUMITOMO MTSU BKG CORP	25,000,000.000	Local	97.564583	24,391,145.83	97.542877	24,385,719.25	-5,426.58
			Base	97.564583	24,391,145.83	97.542877	24,385,719.25	-5,426.58
89116EHP1	TORONTO DOMIN HOLDING	25,000,000.000	Local	99.676111	24,919,027.78	99.676111	24,919,027.75	-0.03
			Base	99.676111	24,919,027.78	99.676111	24,919,027.75	-0.03
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	99.901786	39,960,714.44	99.901786	39,960,714.40	-0.04
			Base	99.901786	39,960,714.44	99.901786	39,960,714.40	-0.04
912797JR9	TREASURY BILL 01/25 0.00000	65,000,000.000	Local	97.589958	63,433,472.93	97.606632	63,444,310.80	10,837.87
			Base	97.589958	63,433,472.93	97.606632	63,444,310.80	10,837.87
912797KLO	TREASURY BILL 09/24 0.00000	40,000,000.000	Local	99.306446	39,722,578.33	99.306446	39,722,578.40	0.07
			Base	99.306446	39,722,578.33	99.306446	39,722,578.40	0.07
912797LW5	TREASURY BILL 07/25 0.00000	40,000,000.000	Local	95.601311	38,240,524.34	95.639930	38,255,972.00	15,447.66
			Base	95.601311	38,240,524.34	95.639930	38,255,972.00	15,447.66
912797MC8	TREASURY BILL 11/24 0.00000	25,000,000.000	Local	98.435556	24,608,888.89	98.439069	24,609,767.25	878.36
			Base	98.435556	24,608,888.89	98.439069	24,609,767.25	878.36
91842JH69	VW CR INC	25,000,000.000	Local	99.923056	24,980,763.89	99.923056	24,980,764.00	0.11
			Base	99.923056	24,980,763.89	99.923056	24,980,764.00	0.11

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91842JHK8	VW CR INC				5.490000	19 Aug 2024			
	25,000,000.000	Local	99.725500	24,931,375.00	99.725500	24,931,375.00	0.00	0.46	
		Base	99.725500	24,931,375.00	99.725500	24,931,375.00	0.00	0.46	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	01 Aug 2024			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.75	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.75	
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.370000	02 Aug 2024			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37	
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.380000	03 Sep 2024			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Aug 2024			
	130,723,819.790	Local	100.000000	130,723,819.79	100.000000	130,723,819.79	0.00	2.40	
		Base	100.000000	130,723,819.79	100.000000	130,723,819.79	0.00	2.40	
93114EH59	WAL MART STORES INC				5.300000	05 Aug 2024			
	25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.46	
		Base	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.46	
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				5.480000	01 Aug 2024			
	93,370.180	Local	100.000000	93,370.18	100.000000	93,370.18	0.00	0.00	
		Base	100.000000	93,370.18	100.000000	93,370.18	0.00	0.00	
985FHY004	MITSUBISHI UFJ REPO				5.340000	01 Aug 2024			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.92	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.92	
US DOLLAR Total									
	1,938,467,189.970	Local		1,930,619,331.05		1,930,641,408.42	22,077.37	35.41	
		Base		1,930,619,331.05		1,930,641,408.42	22,077.37	35.41	
CASH EQUIVALENT Total									
	1,938,467,189.970	Base		1,930,619,331.05		1,930,641,408.42	22,077.37	35.41	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	76,963,274.360	Local	1.000000	76,963,274.36	1.000000	76,963,274.36	0.00	1.41
		Base	1.000000	76,963,274.36	1.000000	76,963,274.36	0.00	1.41
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	122,008,069.370	Local	1.000000	122,008,069.37	1.000000	122,008,069.37	0.00	2.24
		Base	1.000000	122,008,069.37	1.000000	122,008,069.37	0.00	2.24
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	22,713,093.260	Local	1.000000	22,713,093.26	1.000000	22,713,093.26	0.00	0.42
		Base	1.000000	22,713,093.26	1.000000	22,713,093.26	0.00	0.42
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	110,437,257.160	Local	1.000000	110,437,257.16	1.000000	110,437,257.16	0.00	2.03
		Base	1.000000	110,437,257.16	1.000000	110,437,257.16	0.00	2.03
US DOLLAR Total								
	332,121,694.150	Local		332,121,694.15		332,121,694.15	0.00	6.09
		Base		332,121,694.15		332,121,694.15	0.00	6.09
EQUITY Total								
	332,121,694.150	Base		332,121,694.15		332,121,694.15	0.00	6.09

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.971993	6,998,039.49	101.886784	7,132,074.88	134,035.39	0.13
		Base	99.971993	6,998,039.49	101.886784	7,132,074.88	134,035.39	0.13
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.945095	6,996,156.62	94.854263	6,639,798.41	-356,358.21	0.12
		Base	99.945095	6,996,156.62	94.854263	6,639,798.41	-356,358.21	0.12

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.955098	3,998,203.93	100.968391	4,038,735.64	40,531.71	0.07
		Base	99.955098	3,998,203.93	100.968391	4,038,735.64	40,531.71	0.07
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.884591	6,991,921.36	96.986272	6,789,039.04	-202,882.32	0.12
		Base	99.884591	6,991,921.36	96.986272	6,789,039.04	-202,882.32	0.12
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.997236	19,999,447.22	99.878353	19,975,670.60	-23,776.62	0.37
		Base	99.997236	19,999,447.22	99.878353	19,975,670.60	-23,776.62	0.37
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.941579	2,998,247.36	94.967701	2,849,031.03	-149,216.33	0.05
		Base	99.941579	2,998,247.36	94.967701	2,849,031.03	-149,216.33	0.05
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.362953	2,007,259.06	7,259.06	0.04
		Base	100.000000	2,000,000.00	100.362953	2,007,259.06	7,259.06	0.04
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.965285	9,996,528.46	98.784979	9,878,497.90	-118,030.56	0.18
		Base	99.965285	9,996,528.46	98.784979	9,878,497.90	-118,030.56	0.18
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.809212	20,161,842.40	161,842.40	0.37
		Base	100.000000	20,000,000.00	100.809212	20,161,842.40	161,842.40	0.37
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.340158	3,010,204.74	10,204.74	0.06
		Base	100.000000	3,000,000.00	100.340158	3,010,204.74	10,204.74	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.023319	10,102,331.90	102,331.90	0.19
		Base	100.000000	10,000,000.00	101.023319	10,102,331.90	102,331.90	0.19
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026		
	21,525,000.000	Local	98.655670	21,235,633.02	98.671350	21,239,008.09	3,375.07	0.39
Original Face:	21,525,000.000	Base	98.655670	21,235,633.02	98.671350	21,239,008.09	3,375.07	0.39

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
		6,000,000.000	Local 99.997899	5,999,873.94	99.958340	5,997,500.40	-2,373.54	0.11
Original Face:		6,000,000.000	Base 99.997899	5,999,873.94	99.958340	5,997,500.40	-2,373.54	0.11
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		8,000,000.000	Local 99.999495	7,999,959.58	99.890566	7,991,245.28	-8,714.30	0.15
			Base 99.999495	7,999,959.58	99.890566	7,991,245.28	-8,714.30	0.15
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		15,000,000.000	Local 99.987966	14,998,194.90	98.319027	14,747,854.05	-250,340.85	0.27
			Base 99.987966	14,998,194.90	98.319027	14,747,854.05	-250,340.85	0.27
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.250000	12 Jan 2026		
		15,000,000.000	Local 100.000000	15,000,000.00	100.622992	15,093,448.80	93,448.80	0.28
			Base 100.000000	15,000,000.00	100.622992	15,093,448.80	93,448.80	0.28
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
		15,000,000.000	Local 99.944202	14,991,630.26	100.946372	15,141,955.80	150,325.54	0.28
			Base 99.944202	14,991,630.26	100.946372	15,141,955.80	150,325.54	0.28
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
		3,000,000.000	Local 99.773372	2,993,201.15	92.955686	2,788,670.58	-204,530.57	0.05
			Base 99.773372	2,993,201.15	92.955686	2,788,670.58	-204,530.57	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
		10,000,000.000	Local 99.771860	9,977,186.00	101.169182	10,116,918.20	139,732.20	0.19
			Base 99.771860	9,977,186.00	101.169182	10,116,918.20	139,732.20	0.19
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
		9,046,000.000	Local 99.053539	8,960,383.17	98.844113	8,941,438.46	-18,944.71	0.16
			Base 99.053539	8,960,383.17	98.844113	8,941,438.46	-18,944.71	0.16
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	99.995446	12,999,407.98	-592.02	0.24
			Base 100.000000	13,000,000.00	99.995446	12,999,407.98	-592.02	0.24
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		3,000,000.000	Local 99.870773	2,996,123.20	101.171343	3,035,140.29	39,017.09	0.06
			Base 99.870773	2,996,123.20	101.171343	3,035,140.29	39,017.09	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833DF4	APPLE INC SR UNSECURED 01/25 2.75					2.750000	13 Jan 2025		
	20,000,000.000	Local	99.028018	19,805,603.62	98.928289	19,785,657.80	-19,945.82	0.36	
		Base	99.028018	19,805,603.62	98.928289	19,785,657.80	-19,945.82	0.36	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.950370	9,995,037.01	95.701061	9,570,106.10	-424,930.91	0.18	
		Base	99.950370	9,995,037.01	95.701061	9,570,106.10	-424,930.91	0.18	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.931489	4,996,574.47	94.373588	4,718,679.40	-277,895.07	0.09	
		Base	99.931489	4,996,574.47	94.373588	4,718,679.40	-277,895.07	0.09	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.925163	11,991,019.56	-8,980.44	0.22	
		Base	100.000000	12,000,000.00	99.925163	11,991,019.56	-8,980.44	0.22	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	101.265960	5,063,297.98	98.349976	4,917,498.80	-145,799.18	0.09	
		Base	101.265960	5,063,297.98	98.349976	4,917,498.80	-145,799.18	0.09	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.929309	11,991,517.05	98.911714	11,869,405.68	-122,111.37	0.22	
		Base	99.929309	11,991,517.05	98.911714	11,869,405.68	-122,111.37	0.22	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.918085	6,994,265.94	100.392257	7,027,457.99	33,192.05	0.13	
		Base	99.918085	6,994,265.94	100.392257	7,027,457.99	33,192.05	0.13	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.917752	4,995,887.62	105.503288	5,275,164.40	279,276.78	0.10	
		Base	99.917752	4,995,887.62	105.503288	5,275,164.40	279,276.78	0.10	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.892786	4,994,639.28	100.868334	5,043,416.70	48,777.42	0.09	
		Base	99.892786	4,994,639.28	100.868334	5,043,416.70	48,777.42	0.09	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.915401	4,995,770.07	93.659389	4,682,969.45	-312,800.62	0.09	
		Base	99.915401	4,995,770.07	93.659389	4,682,969.45	-312,800.62	0.09	

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STATE OF ARIZONA

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06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		98.903667	5,312,115.93	93.065452	4,998,545.43	-313,570.50	0.09
		Base		98.903667	5,312,115.93	93.065452	4,998,545.43	-313,570.50	0.09
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.989062	14,998,359.37	99.007989	14,851,198.35	-147,161.02	0.27
		Base		99.989062	14,998,359.37	99.007989	14,851,198.35	-147,161.02	0.27
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	99.480642	15,916,902.72	-83,097.28	0.29
		Base		100.000000	16,000,000.00	99.480642	15,916,902.72	-83,097.28	0.29
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.942155	24,985,538.87	98.111165	24,527,791.25	-457,747.62	0.45
		Base		99.942155	24,985,538.87	98.111165	24,527,791.25	-457,747.62	0.45
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.908797	19,981,759.34	99.424817	19,884,963.40	-96,795.94	0.36
		Base		99.908797	19,981,759.34	99.424817	19,884,963.40	-96,795.94	0.36
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	99.193425	19,838,685.00	-161,315.00	0.36
		Base		100.000000	20,000,000.00	99.193425	19,838,685.00	-161,315.00	0.36
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.993814	9,999,381.40	-618.60	0.18
		Base		100.000000	10,000,000.00	99.993814	9,999,381.40	-618.60	0.18
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	99.846432	19,969,286.40	-30,713.60	0.37
		Base		100.000000	20,000,000.00	99.846432	19,969,286.40	-30,713.60	0.37
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local		98.748197	9,874,819.65	98.929604	9,892,960.40	18,140.75	0.18
		Base		98.748197	9,874,819.65	98.929604	9,892,960.40	18,140.75	0.18
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	99.821596	19,964,319.20	-35,680.80	0.37
		Base		100.000000	20,000,000.00	99.821596	19,964,319.20	-35,680.80	0.37

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06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	98.536596	9,853,659.60	-146,340.40	0.18
			Base	100.000000	10,000,000.00	98.536596	9,853,659.60	-146,340.40	0.18
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5				5.500000	25 Mar 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	100.013222	15,001,983.30	1,983.30	0.28
			Base	100.000000	15,000,000.00	100.013222	15,001,983.30	1,983.30	0.28
06055JEQ8	BANK OF AMERICA CORP SR UNSECURED 12/25 5.55				5.550000	03 Dec 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.014192	10,001,419.20	1,419.20	0.18
			Base	100.000000	10,000,000.00	100.014192	10,001,419.20	1,419.20	0.18
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				6.000000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.09
			Base	100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.09
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.362786	9,536,278.60	-463,721.40	0.17
			Base	100.000000	10,000,000.00	95.362786	9,536,278.60	-463,721.40	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	92.521084	18,504,216.80	-1,495,783.20	0.34
			Base	100.000000	20,000,000.00	92.521084	18,504,216.80	-1,495,783.20	0.34
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	94.952111	15,192,337.76	-807,662.24	0.28
			Base	100.000000	16,000,000.00	94.952111	15,192,337.76	-807,662.24	0.28
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.996117	8,999,650.50	99.801484	8,982,133.56	-17,516.94	0.16
			Base	99.996117	8,999,650.50	99.801484	8,982,133.56	-17,516.94	0.16
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.971369	13,995,991.67	99.877289	13,982,820.46	-13,171.21	0.26
			Base	99.971369	13,995,991.67	99.877289	13,982,820.46	-13,171.21	0.26

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local		99.997122	9,999,712.20	101.327826	10,132,782.60	133,070.40	0.19
		Base		99.997122	9,999,712.20	101.327826	10,132,782.60	133,070.40	0.19
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	98.063435	19,612,687.00	-387,313.00	0.36
		Base		100.000000	20,000,000.00	98.063435	19,612,687.00	-387,313.00	0.36
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6					6.000000	30 Nov 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	99.310890	19,862,178.00	-137,822.00	0.36
		Base		100.000000	20,000,000.00	99.310890	19,862,178.00	-137,822.00	0.36
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	100.091380	12,010,965.60	10,965.60	0.22
		Base		100.000000	12,000,000.00	100.091380	12,010,965.60	10,965.60	0.22
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.991954	6,999,436.78	99.221882	6,945,531.74	-53,905.04	0.13
		Base		99.991954	6,999,436.78	99.221882	6,945,531.74	-53,905.04	0.13
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.935830	6,995,508.07	94.169243	6,591,847.01	-403,661.06	0.12
		Base		99.935830	6,995,508.07	94.169243	6,591,847.01	-403,661.06	0.12
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.950000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.235962	10,023,596.20	23,596.20	0.18
		Base		100.000000	10,000,000.00	100.235962	10,023,596.20	23,596.20	0.18
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.790000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	100.079000	15,011,850.00	11,850.00	0.28
		Base		100.000000	15,000,000.00	100.079000	15,011,850.00	11,850.00	0.28
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.989986	4,999,499.32	98.263277	4,913,163.85	-86,335.47	0.09
		Base		99.989986	4,999,499.32	98.263277	4,913,163.85	-86,335.47	0.09
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local		99.954363	9,995,436.25	99.672243	9,967,224.30	-28,211.95	0.18
		Base		99.954363	9,995,436.25	99.672243	9,967,224.30	-28,211.95	0.18

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.065034	14,859,755.10	-140,244.90	0.27
			Base	100.000000	15,000,000.00	99.065034	14,859,755.10	-140,244.90	0.27
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	98.597083	24,649,270.75	-350,729.25	0.45
			Base	100.000000	25,000,000.00	98.597083	24,649,270.75	-350,729.25	0.45
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.988183	1,999,763.65	98.886924	1,977,738.48	-22,025.17	0.04
			Base	99.988183	1,999,763.65	98.886924	1,977,738.48	-22,025.17	0.04
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
		10,000,000.000	Local	95.206840	9,520,683.95	95.839914	9,583,991.40	63,307.45	0.18
			Base	95.206840	9,520,683.95	95.839914	9,583,991.40	63,307.45	0.18
097023DJ1	BOEING CO/THE SR UNSECURED 144A 05/29 6.298				6.298000	01 May 2029			
		3,000,000.000	Local	100.000000	3,000,000.00	103.154213	3,094,626.39	94,626.39	0.06
			Base	100.000000	3,000,000.00	103.154213	3,094,626.39	94,626.39	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local	99.959111	6,997,137.76	100.360895	7,025,262.65	28,124.89	0.13
			Base	99.959111	6,997,137.76	100.360895	7,025,262.65	28,124.89	0.13
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	99.810071	19,962,014.22	99.785099	19,957,019.80	-4,994.42	0.37
			Base	99.810071	19,962,014.22	99.785099	19,957,019.80	-4,994.42	0.37
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.996053	1,999,921.06	99.878481	1,997,569.62	-2,351.44	0.04
			Base	99.996053	1,999,921.06	99.878481	1,997,569.62	-2,351.44	0.04
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.817564	11,978,107.64	99.869542	11,984,345.04	6,237.40	0.22
			Base	99.817564	11,978,107.64	99.869542	11,984,345.04	6,237.40	0.22
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		10,800,429.870	Local	99.998337	10,800,250.26	100.161990	10,817,925.49	17,675.23	0.20
		Original Face: 15,000,000.000	Base	99.998337	10,800,250.26	100.161990	10,817,925.49	17,675.23	0.20

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	0.18	
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.18	
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	93.130000	4,656,500.00	-343,500.00	0.09	
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09	
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	94.376413	14,156,461.95	-843,538.05	0.26	
		Base	100.000000	15,000,000.00	94.376413	14,156,461.95	-843,538.05	0.26	
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	94.039105	9,403,910.50	-596,089.50	0.17	
		Base	100.000000	10,000,000.00	94.039105	9,403,910.50	-596,089.50	0.17	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					2.000000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.471777	9,747,177.70	-252,822.30	0.18	
		Base	100.000000	10,000,000.00	97.471777	9,747,177.70	-252,822.30	0.18	
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	92.425652	9,242,565.20	-757,434.80	0.17	
		Base	100.000000	10,000,000.00	92.425652	9,242,565.20	-757,434.80	0.17	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.955000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.308770	39,723,508.00	-276,492.00	0.73	
		Base	100.000000	40,000,000.00	99.308770	39,723,508.00	-276,492.00	0.73	
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	99.167950	19,833,590.00	-166,410.00	0.36	
		Base	100.000000	20,000,000.00	99.167950	19,833,590.00	-166,410.00	0.36	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					5.050000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.537435	10,053,743.50	53,743.50	0.18	
		Base	100.000000	10,000,000.00	100.537435	10,053,743.50	53,743.50	0.18	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.930014	1,998,600.28	98.781434	1,975,628.68	-22,971.60	0.04	
		Base	99.930014	1,998,600.28	98.781434	1,975,628.68	-22,971.60	0.04	

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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	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.963530	2,998,905.91	99.999932	2,999,997.96	1,092.05	0.06
			Base	99.963530	2,998,905.91	99.999932	2,999,997.96	1,092.05	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.877576	7,990,206.07	99.592734	7,967,418.72	-22,787.35	0.15
			Base	99.877576	7,990,206.07	99.592734	7,967,418.72	-22,787.35	0.15
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.994655	9,999,465.50	99.436622	9,943,662.20	-55,803.30	0.18
			Base	99.994655	9,999,465.50	99.436622	9,943,662.20	-55,803.30	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.965650	9,996,565.01	98.732342	9,873,234.20	-123,330.81	0.18
			Base	99.965650	9,996,565.01	98.732342	9,873,234.20	-123,330.81	0.18
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.987650	9,998,765.01	100.075363	10,007,536.30	8,771.29	0.18
			Base	99.987650	9,998,765.01	100.075363	10,007,536.30	8,771.29	0.18
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.993517	7,499,513.77	98.807820	7,410,586.50	-88,927.27	0.14
		Original Face: 7,500,000.000	Base	99.993517	7,499,513.77	98.807820	7,410,586.50	-88,927.27	0.14
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.416000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	96.397015	9,639,701.50	-360,298.50	0.18
			Base	100.000000	10,000,000.00	96.397015	9,639,701.50	-360,298.50	0.18
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.623237	9,862,323.70	-137,676.30	0.18
			Base	100.000000	10,000,000.00	98.623237	9,862,323.70	-137,676.30	0.18
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	96.358039	4,817,901.95	-182,098.05	0.09
			Base	100.000000	5,000,000.00	96.358039	4,817,901.95	-182,098.05	0.09
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.033240	9,703,324.00	-296,676.00	0.18
			Base	100.000000	10,000,000.00	97.033240	9,703,324.00	-296,676.00	0.18

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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	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.150000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	93.536751	14,030,512.65	-969,487.35	0.26
			Base	100.000000	15,000,000.00	93.536751	14,030,512.65	-969,487.35	0.26
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	93.122774	4,656,138.70	-343,861.30	0.09
			Base	100.000000	5,000,000.00	93.122774	4,656,138.70	-343,861.30	0.09
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	94.933827	14,240,074.05	-759,925.95	0.26
			Base	100.000000	15,000,000.00	94.933827	14,240,074.05	-759,925.95	0.26
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	99.630429	9,963,042.90	-36,957.10	0.18
			Base	100.000000	10,000,000.00	99.630429	9,963,042.90	-36,957.10	0.18
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.702000	21 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.872761	19,974,552.20	-25,447.80	0.37
			Base	100.000000	20,000,000.00	99.872761	19,974,552.20	-25,447.80	0.37
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	99.997504	9,999,750.40	-249.60	0.18
			Base	100.000000	10,000,000.00	99.997504	9,999,750.40	-249.60	0.18
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
		3,884,101.730	Local	100.000000	3,884,101.73	99.998430	3,884,040.75	-60.98	0.07
		Original Face: 15,000,000.000	Base	100.000000	3,884,101.73	99.998430	3,884,040.75	-60.98	0.07
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		3,000,000.000	Local	99.992788	2,999,783.64	100.282110	3,008,463.30	8,679.66	0.06
		Original Face: 3,000,000.000	Base	99.992788	2,999,783.64	100.282110	3,008,463.30	8,679.66	0.06
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	100.060307	10,006,030.73	99.616576	9,961,657.60	-44,373.13	0.18
			Base	100.060307	10,006,030.73	99.616576	9,961,657.60	-44,373.13	0.18
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local	99.967358	4,998,367.91	98.183040	4,909,152.00	-89,215.91	0.09
			Base	99.967358	4,998,367.91	98.183040	4,909,152.00	-89,215.91	0.09

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
		4,000,000.000	Local 99.911142	3,996,445.69	100.002059	4,000,082.36	3,636.67	0.07
			Base 99.911142	3,996,445.69	100.002059	4,000,082.36	3,636.67	0.07
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
		10,000,000.000	Local 99.900083	9,990,008.29	99.988219	9,998,821.90	8,813.61	0.18
			Base 99.900083	9,990,008.29	99.988219	9,998,821.90	8,813.61	0.18
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025		
		15,000,000.000	Local 99.996513	14,999,476.90	99.817626	14,972,643.90	-26,833.00	0.27
			Base 99.996513	14,999,476.90	99.817626	14,972,643.90	-26,833.00	0.27
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
		2,000,000.000	Local 99.827048	1,996,540.96	101.385999	2,027,719.98	31,179.02	0.04
			Base 99.827048	1,996,540.96	101.385999	2,027,719.98	31,179.02	0.04
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
		10,000,000.000	Local 99.992997	9,999,299.66	98.223981	9,822,398.10	-176,901.56	0.18
			Base 99.992997	9,999,299.66	98.223981	9,822,398.10	-176,901.56	0.18
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
		7,000,000.000	Local 99.975586	6,998,291.03	99.921793	6,994,525.51	-3,765.52	0.13
			Base 99.975586	6,998,291.03	99.921793	6,994,525.51	-3,765.52	0.13
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
		10,000,000.000	Local 99.908809	9,990,880.87	99.905000	9,990,500.00	-380.87	0.18
			Base 99.908809	9,990,880.87	99.905000	9,990,500.00	-380.87	0.18
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
		7,000,000.000	Local 101.515955	7,106,116.84	98.818092	6,917,266.44	-188,850.40	0.13
			Base 101.515955	7,106,116.84	98.818092	6,917,266.44	-188,850.40	0.13
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
		7,000,000.000	Local 99.990985	6,999,368.92	100.225866	7,015,810.62	16,441.70	0.13
			Base 99.990985	6,999,368.92	100.225866	7,015,810.62	16,441.70	0.13
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
		2,000,000.000	Local 100.391192	2,007,823.84	97.932894	1,958,657.88	-49,165.96	0.04
			Base 100.391192	2,007,823.84	97.932894	1,958,657.88	-49,165.96	0.04

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278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.953937	4,997,696.87	93.840884	4,692,044.20	-305,652.67	0.09
			Base	99.953937	4,997,696.87	93.840884	4,692,044.20	-305,652.67	0.09
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	93.634001	9,363,400.10	-636,599.90	0.17
			Base	100.000000	10,000,000.00	93.634001	9,363,400.10	-636,599.90	0.17
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	92.988127	6,509,168.89	-490,831.11	0.12
			Base	100.000000	7,000,000.00	92.988127	6,509,168.89	-490,831.11	0.12
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	97.122325	9,712,232.50	-287,767.50	0.18
			Base	100.000000	10,000,000.00	97.122325	9,712,232.50	-287,767.50	0.18
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	96.808491	7,260,636.83	-239,363.17	0.13
			Base	100.000000	7,500,000.00	96.808491	7,260,636.83	-239,363.17	0.13
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	98.334762	983,347.62	-16,652.38	0.02
			Base	100.000000	1,000,000.00	98.334762	983,347.62	-16,652.38	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.659266	4,982,963.30	-17,036.70	0.09
			Base	100.000000	5,000,000.00	99.659266	4,982,963.30	-17,036.70	0.09
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	99.810985	19,962,197.00	-37,803.00	0.37
			Base	100.000000	20,000,000.00	99.810985	19,962,197.00	-37,803.00	0.37
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		16,985,000.000	Local	100.000000	16,985,000.00	99.678909	16,930,462.69	-54,537.31	0.31
			Base	100.000000	16,985,000.00	99.678909	16,930,462.69	-54,537.31	0.31
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.090213	5,004,510.64	99.772940	4,988,647.00	-15,863.64	0.09
			Base	100.090213	5,004,510.64	99.772940	4,988,647.00	-15,863.64	0.09

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.847386	9,984,738.60	-15,261.40	0.18
			Base	100.000000	10,000,000.00	99.847386	9,984,738.60	-15,261.40	0.18
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	99.870971	9,987,097.10	-12,902.90	0.18
			Base	100.000000	10,000,000.00	99.870971	9,987,097.10	-12,902.90	0.18
3130B0Z85	FEDERAL HOME LOAN BANK BONDS 04/26 5.55				5.550000	23 Apr 2026			
		9,885,000.000	Local	99.976989	9,882,725.35	100.016601	9,886,641.01	3,915.66	0.18
			Base	99.976989	9,882,725.35	100.016601	9,886,641.01	3,915.66	0.18
3130B1K71	FEDERAL HOME LOAN BANK BONDS 05/27 5.5				5.500000	24 May 2027			
		2,125,000.000	Local	100.000000	2,125,000.00	100.003201	2,125,068.02	68.02	0.04
			Base	100.000000	2,125,000.00	100.003201	2,125,068.02	68.02	0.04
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.965170	14,994,775.46	95.206927	14,281,039.05	-713,736.41	0.26
			Base	99.965170	14,994,775.46	95.206927	14,281,039.05	-713,736.41	0.26
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	94.670721	4,733,536.05	-266,463.95	0.09
			Base	100.000000	5,000,000.00	94.670721	4,733,536.05	-266,463.95	0.09
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.990987	4,999,549.35	96.992498	4,849,624.90	-149,924.45	0.09
			Base	99.990987	4,999,549.35	96.992498	4,849,624.90	-149,924.45	0.09
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	95.084497	9,508,449.70	-491,550.30	0.17
			Base	100.000000	10,000,000.00	95.084497	9,508,449.70	-491,550.30	0.17
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	99.956348	24,989,087.00	-10,913.00	0.46
			Base	100.000000	25,000,000.00	99.956348	24,989,087.00	-10,913.00	0.46
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.961727	9,996,172.70	-3,827.30	0.18
			Base	100.000000	10,000,000.00	99.961727	9,996,172.70	-3,827.30	0.18

Holdings

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3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
	10,000,000.000	Local	99.920184	9,992,018.36	99.652811	9,965,281.10	-26,737.26	0.18	
		Base	99.920184	9,992,018.36	99.652811	9,965,281.10	-26,737.26	0.18	
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.09	
		Base	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.09	
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
	10,000,000.000	Local	100.000000	10,000,000.00	100.001829	10,000,182.90	182.90	0.18	
		Base	100.000000	10,000,000.00	100.001829	10,000,182.90	182.90	0.18	
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32				5.320000	04 Jun 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	100.069194	10,006,919.40	6,919.40	0.18	
		Base	100.000000	10,000,000.00	100.069194	10,006,919.40	6,919.40	0.18	
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125				5.125000	01 Jul 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	100.044126	10,004,412.60	4,412.60	0.18	
		Base	100.000000	10,000,000.00	100.044126	10,004,412.60	4,412.60	0.18	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
	6,296,881.700	Local	101.826529	6,411,896.08	87.583384	5,515,022.08	-896,874.00	0.10	
	Original Face: 10,000,000.000	Base	101.826529	6,411,896.08	87.583384	5,515,022.08	-896,874.00	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	96.522133	9,652,213.30	-347,786.70	0.18	
		Base	100.000000	10,000,000.00	96.522133	9,652,213.30	-347,786.70	0.18	
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	95.520668	4,776,033.40	-223,966.60	0.09	
		Base	100.000000	5,000,000.00	95.520668	4,776,033.40	-223,966.60	0.09	
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	95.254810	4,762,740.50	-237,259.50	0.09	
		Base	100.000000	5,000,000.00	95.254810	4,762,740.50	-237,259.50	0.09	
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	99.021338	9,902,133.80	-97,866.20	0.18	
		Base	100.000000	10,000,000.00	99.021338	9,902,133.80	-97,866.20	0.18	

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3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.134707	14,870,206.05	-129,793.95	0.27
			Base	100.000000	15,000,000.00	99.134707	14,870,206.05	-129,793.95	0.27
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.368210	19,873,642.00	-126,358.00	0.36
			Base	100.000000	20,000,000.00	99.368210	19,873,642.00	-126,358.00	0.36
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.966175	9,996,617.50	-3,382.50	0.18
			Base	100.000000	10,000,000.00	99.966175	9,996,617.50	-3,382.50	0.18
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.530770	19,906,154.00	-93,846.00	0.37
			Base	100.000000	20,000,000.00	99.530770	19,906,154.00	-93,846.00	0.37
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.998966	6,999,927.62	-72.38	0.13
			Base	100.000000	7,000,000.00	99.998966	6,999,927.62	-72.38	0.13
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5				5.500000	04 Mar 2027			
		10,000,000.000	Local	99.973607	9,997,360.74	99.920283	9,992,028.30	-5,332.44	0.18
			Base	99.973607	9,997,360.74	99.920283	9,992,028.30	-5,332.44	0.18
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		280,399.010	Local	101.201463	283,767.90	90.614060	254,080.93	-29,686.97	0.00
		Original Face: 5,677,376.000	Base	101.201463	283,767.90	90.614060	254,080.93	-29,686.97	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		381,915.490	Local	101.110531	386,156.78	88.147650	336,649.53	-49,507.25	0.01
		Original Face: 5,677,376.000	Base	101.110531	386,156.78	88.147650	336,649.53	-49,507.25	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		377,126.180	Local	100.639030	379,536.13	93.494710	352,593.03	-26,943.10	0.01
		Original Face: 6,713,909.000	Base	100.639030	379,536.13	93.494710	352,593.03	-26,943.10	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		326,233.320	Local	99.885579	325,860.04	94.786300	309,224.49	-16,635.55	0.01
		Original Face: 5,677,376.000	Base	99.885579	325,860.04	94.786300	309,224.49	-16,635.55	0.01

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3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		643,689.210	Local	101.221220	651,550.07	93.178370	599,779.11	-51,770.96	0.01
Original Face:	6,995,663.000	Base	101.221220	651,550.07	93.178370	599,779.11	-51,770.96	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		326,233.320	Local	100.110731	326,594.56	95.125660	310,331.60	-16,262.96	0.01
Original Face:	5,677,376.000	Base	100.110731	326,594.56	95.125660	310,331.60	-16,262.96	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		615,612.810	Local	100.557948	619,047.61	88.331750	543,781.57	-75,266.04	0.01
Original Face:	11,354,753.000	Base	100.557948	619,047.61	88.331750	543,781.57	-75,266.04	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		209,297.640	Local	98.879672	206,952.82	94.128920	197,009.61	-9,943.21	0.00
Original Face:	2,000,000.000	Base	98.879672	206,952.82	94.128920	197,009.61	-9,943.21	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		699,365.400	Local	101.259818	708,176.13	88.147650	616,474.17	-91,701.96	0.01
Original Face:	8,516,065.000	Base	101.259818	708,176.13	88.147650	616,474.17	-91,701.96	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		216,524.900	Local	99.943429	216,402.41	95.973670	207,806.89	-8,595.52	0.00
Original Face:	5,677,376.000	Base	99.943429	216,402.41	95.973670	207,806.89	-8,595.52	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		544,483.170	Local	99.180379	540,020.47	94.169620	512,737.73	-27,282.74	0.01
Original Face:	6,060,416.000	Base	99.180379	540,020.47	94.169620	512,737.73	-27,282.74	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		4,161,246.250	Local	99.771941	4,151,756.14	75.173390	3,128,149.87	-1,023,606.27	0.06
Original Face:	7,000,000.000	Base	99.771941	4,151,756.14	75.173390	3,128,149.87	-1,023,606.27	0.06	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
		10,000,000.000	Local	100.000000	10,000,000.00	95.985111	9,598,511.10	-401,488.90	0.18
		Base	100.000000	10,000,000.00	95.985111	9,598,511.10	-401,488.90	0.18	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		10,000,000.000	Local	99.993561	9,999,356.08	95.617918	9,561,791.80	-437,564.28	0.18
		Base	99.993561	9,999,356.08	95.617918	9,561,791.80	-437,564.28	0.18	

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3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	46,136.090	Local		98.633521	45,505.65	97.027530	44,764.71	-740.94	0.00
Original Face:	2,838,688.000	Base		98.633521	45,505.65	97.027530	44,764.71	-740.94	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	10,062.520	Local		100.879799	10,151.05	98.685040	9,930.20	-220.85	0.00
Original Face:	500,000.000	Base		100.879799	10,151.05	98.685040	9,930.20	-220.85	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	89,516.950	Local		99.982093	89,500.92	96.571220	86,447.61	-3,053.31	0.00
Original Face:	2,838,688.000	Base		99.982093	89,500.92	96.571220	86,447.61	-3,053.31	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	74,783.530	Local		99.964404	74,756.91	96.977290	72,523.04	-2,233.87	0.00
Original Face:	3,247,459.000	Base		99.964404	74,756.91	96.977290	72,523.04	-2,233.87	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	178,246.500	Local		100.076663	178,383.15	97.607310	173,981.61	-4,401.54	0.00
Original Face:	5,677,376.000	Base		100.076663	178,383.15	97.607310	173,981.61	-4,401.54	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	425,475.970	Local		100.029379	425,600.97	95.229620	405,179.15	-20,421.82	0.01
Original Face:	7,380,589.000	Base		100.029379	425,600.97	95.229620	405,179.15	-20,421.82	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,033,310.140	Local		101.030707	1,043,960.54	90.030200	930,291.19	-113,669.35	0.02
Original Face:	5,677,376.000	Base		101.030707	1,043,960.54	90.030200	930,291.19	-113,669.35	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	591,036.590	Local		100.019385	591,151.16	91.233810	539,225.20	-51,925.96	0.01
Original Face:	5,677,376.000	Base		100.019385	591,151.16	91.233810	539,225.20	-51,925.96	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,477,591.570	Local		100.600827	1,486,469.34	91.846560	1,357,117.03	-129,352.31	0.02
Original Face:	14,193,441.000	Base		100.600827	1,486,469.34	91.846560	1,357,117.03	-129,352.31	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	30,351.680	Local		100.383768	30,468.16	99.625540	30,238.03	-230.13	0.00
Original Face:	14,193,441.000	Base		100.383768	30,468.16	99.625540	30,238.03	-230.13	0.00

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3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	356,125.970	Local		99.913859	355,819.20	92.657250	329,976.53	-25,842.67	0.01
Original Face:	3,250,000.000	Base		99.913859	355,819.20	92.657250	329,976.53	-25,842.67	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	989,072.740	Local		99.922962	988,310.78	89.939890	889,570.93	-98,739.85	0.02
Original Face:	8,516,065.000	Base		99.922962	988,310.78	89.939890	889,570.93	-98,739.85	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	165,284.280	Local		98.580040	162,937.31	94.668990	156,472.96	-6,464.35	0.00
Original Face:	2,500,000.000	Base		98.580040	162,937.31	94.668990	156,472.96	-6,464.35	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,862,902.050	Local		100.159075	3,869,046.96	84.015380	3,245,431.84	-623,615.12	0.06
Original Face:	5,000,000.000	Base		100.159075	3,869,046.96	84.015380	3,245,431.84	-623,615.12	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	223,622.300	Local		100.795891	225,402.09	96.909920	216,712.19	-8,689.90	0.00
Original Face:	44,567,405.000	Base		100.795891	225,402.09	96.909920	216,712.19	-8,689.90	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	5,212.700	Local		102.975425	5,367.80	99.621070	5,192.95	-174.85	0.00
Original Face:	1,000,000.000	Base		102.975425	5,367.80	99.621070	5,192.95	-174.85	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	317,581.920	Local		104.968630	333,361.39	98.018140	311,287.89	-22,073.50	0.01
Original Face:	24,898,134.000	Base		104.968630	333,361.39	98.018140	311,287.89	-22,073.50	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	99,719.200	Local		103.934308	103,642.46	99.023820	98,745.76	-4,896.70	0.00
Original Face:	8,516,065.000	Base		103.934308	103,642.46	99.023820	98,745.76	-4,896.70	0.00
31424WFZ0	FARMER MAC NOTES 03/26 5.1					5.100000	04 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	99.643444	9,964,344.40	-35,655.60	0.18
		Base		100.000000	10,000,000.00	99.643444	9,964,344.40	-35,655.60	0.18
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local		96.452552	4,822,627.60	94.110380	4,705,519.00	-117,108.60	0.09
Original Face:	5,000,000.000	Base		96.452552	4,822,627.60	94.110380	4,705,519.00	-117,108.60	0.09

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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	93.847933	18,769,586.60	-1,230,413.40	0.34	
		Base	100.000000	20,000,000.00	93.847933	18,769,586.60	-1,230,413.40	0.34	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.250000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	93.582913	9,358,291.30	-641,708.70	0.17	
		Base	100.000000	10,000,000.00	93.582913	9,358,291.30	-641,708.70	0.17	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	94.298927	9,429,892.70	-570,107.30	0.17	
		Base	100.000000	10,000,000.00	94.298927	9,429,892.70	-570,107.30	0.17	
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	92.792206	9,279,220.60	-720,779.40	0.17	
		Base	100.000000	10,000,000.00	92.792206	9,279,220.60	-720,779.40	0.17	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	28,923.800	Local	104.195576	30,137.32	97.204130	28,115.13	-2,022.19	0.00	
	Original Face: 877,500.000	Base	104.195576	30,137.32	97.204130	28,115.13	-2,022.19	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	513,934.380	Local	99.062038	509,113.87	86.104310	442,519.65	-66,594.22	0.01	
	Original Face: 3,000,000.000	Base	99.062038	509,113.87	86.104310	442,519.65	-66,594.22	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,165,538.700	Local	96.046270	1,119,456.45	89.839850	1,047,118.22	-72,338.23	0.02	
	Original Face: 10,000,000.000	Base	96.046270	1,119,456.45	89.839850	1,047,118.22	-72,338.23	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,059,929.460	Local	101.661320	1,077,538.28	91.735140	972,327.77	-105,210.51	0.02	
	Original Face: 10,493,495.000	Base	101.661320	1,077,538.28	91.735140	972,327.77	-105,210.51	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,913,301.550	Local	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22	0.03	
	Original Face: 5,000,000.000	Base	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	51,881.100	Local	99.916463	51,837.76	97.803290	50,741.42	-1,096.34	0.00	
	Original Face: 5,000,000.000	Base	99.916463	51,837.76	97.803290	50,741.42	-1,096.34	0.00	

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38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	288,438.100	Local	100.589998	290,139.88	87.529630	252,468.80	-37,671.08	0.00	
Original Face:	5,000,000.000	Base	100.589998	290,139.88	87.529630	252,468.80	-37,671.08	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,515,102.500	Local	102.057343	2,566,846.79	79.908990	2,009,793.01	-557,053.78	0.04	
Original Face:	5,000,000.000	Base	102.057343	2,566,846.79	79.908990	2,009,793.01	-557,053.78	0.04	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.938155	6,249,132.85	98.179321	6,139,152.94	-109,979.91	0.11	
		Base	99.938155	6,249,132.85	98.179321	6,139,152.94	-109,979.91	0.11	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.995050	999,950.50	99.051095	990,510.95	-9,439.55	0.02	
		Base	99.995050	999,950.50	99.051095	990,510.95	-9,439.55	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.969200	1,999,384.00	96.592894	1,931,857.88	-67,526.12	0.04	
		Base	99.969200	1,999,384.00	96.592894	1,931,857.88	-67,526.12	0.04	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.889777	4,994,488.87	99.519726	4,975,986.30	-18,502.57	0.09	
		Base	99.889777	4,994,488.87	99.519726	4,975,986.30	-18,502.57	0.09	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.985989	4,999,299.47	99.047655	4,952,382.75	-46,916.72	0.09	
		Base	99.985989	4,999,299.47	99.047655	4,952,382.75	-46,916.72	0.09	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.964984	7,997,198.71	100.075516	8,006,041.28	8,842.57	0.15	
		Base	99.964984	7,997,198.71	100.075516	8,006,041.28	8,842.57	0.15	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.679477	4,983,973.87	100.934921	5,046,746.05	62,772.18	0.09	
		Base	99.679477	4,983,973.87	100.934921	5,046,746.05	62,772.18	0.09	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.998348	2,999,950.43	97.011450	2,910,343.50	-89,606.93	0.05	
		Base	99.998348	2,999,950.43	97.011450	2,910,343.50	-89,606.93	0.05	

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449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.905256	24,976,313.97	99.811977	24,952,994.25	-23,319.72	0.46
			Base	99.905256	24,976,313.97	99.811977	24,952,994.25	-23,319.72	0.46
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.866296	9,986,629.55	99.863075	9,986,307.50	-322.05	0.18
			Base	99.866296	9,986,629.55	99.863075	9,986,307.50	-322.05	0.18
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.992747	1,999,854.94	94.121672	1,882,433.44	-117,421.50	0.03
			Base	99.992747	1,999,854.94	94.121672	1,882,433.44	-117,421.50	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.924280	19,784,856.00	-215,144.00	0.36
			Base	100.000000	20,000,000.00	98.924280	19,784,856.00	-215,144.00	0.36
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.897272	19,979,454.36	99.607774	19,921,554.80	-57,899.56	0.37
			Base	99.897272	19,979,454.36	99.607774	19,921,554.80	-57,899.56	0.37
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.981800	4,999,090.00	-910.00	0.09
			Base	100.000000	5,000,000.00	99.981800	4,999,090.00	-910.00	0.09
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	99.772116	4,988,605.80	-11,394.20	0.09
			Base	100.000000	5,000,000.00	99.772116	4,988,605.80	-11,394.20	0.09
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.768280	9,976,828.00	-23,172.00	0.18
			Base	100.000000	10,000,000.00	99.768280	9,976,828.00	-23,172.00	0.18
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.413670	5,757,199.72	98.435813	5,758,495.06	1,295.34	0.11
			Base	98.413670	5,757,199.72	98.435813	5,758,495.06	1,295.34	0.11
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.014792	20,002,958.40	2,958.40	0.37
			Base	100.000000	20,000,000.00	100.014792	20,002,958.40	2,958.40	0.37

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46647PEAO	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.278809	5,013,940.45	13,940.45	0.09
			Base	100.000000	5,000,000.00	100.278809	5,013,940.45	13,940.45	0.09
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.301804	10,030,180.40	30,180.40	0.18
			Base	100.000000	10,000,000.00	100.301804	10,030,180.40	30,180.40	0.18
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		3,500,000.000	Local	99.994428	3,499,804.98	100.433770	3,515,181.95	15,376.97	0.06
		Original Face: 3,500,000.000	Base	99.994428	3,499,804.98	100.433770	3,515,181.95	15,376.97	0.06
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		12,437,144.460	Local	99.995227	12,436,550.82	100.096210	12,449,110.24	12,559.42	0.23
		Original Face: 17,000,000.000	Base	99.995227	12,436,550.82	100.096210	12,449,110.24	12,559.42	0.23
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		1,542,840.300	Local	99.989347	1,542,675.94	98.348200	1,517,355.66	-25,320.28	0.03
		Original Face: 3,000,000.000	Base	99.989347	1,542,675.94	98.348200	1,517,355.66	-25,320.28	0.03
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		2,348,967.050	Local	99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.04
		Original Face: 4,000,000.000	Base	99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.04
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.976451	4,998,822.57	95.639028	4,781,951.40	-216,871.17	0.09
			Base	99.976451	4,998,822.57	95.639028	4,781,951.40	-216,871.17	0.09
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.802912	10,080,291.20	80,291.20	0.18
			Base	100.000000	10,000,000.00	100.802912	10,080,291.20	80,291.20	0.18
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	94.365964	4,718,298.20	-281,701.80	0.09
			Base	100.000000	5,000,000.00	94.365964	4,718,298.20	-281,701.80	0.09
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.716380	9,971,638.00	-28,362.00	0.18
			Base	100.000000	10,000,000.00	99.716380	9,971,638.00	-28,362.00	0.18

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				5.146000	20 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.935734	9,993,573.40	-6,426.60	0.18
			Base	100.000000	10,000,000.00	99.935734	9,993,573.40	-6,426.60	0.18
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028			
		15,000,000.000	Local	99.623338	14,943,500.64	100.007790	15,001,168.50	57,667.86	0.28
			Base	99.623338	14,943,500.64	100.007790	15,001,168.50	57,667.86	0.28
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.957501	2,998,725.03	98.767324	2,963,019.72	-35,705.31	0.05
			Base	99.957501	2,998,725.03	98.767324	2,963,019.72	-35,705.31	0.05
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029			
		3,000,000.000	Local	99.843077	2,995,292.30	100.692695	3,020,780.85	25,488.55	0.06
			Base	99.843077	2,995,292.30	100.692695	3,020,780.85	25,488.55	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.910533	9,991,053.33	99.972906	9,997,290.60	6,237.27	0.18
			Base	99.910533	9,991,053.33	99.972906	9,997,290.60	6,237.27	0.18
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.879617	1,997,592.34	100.038352	2,000,767.04	3,174.70	0.04
			Base	99.879617	1,997,592.34	100.038352	2,000,767.04	3,174.70	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.990432	4,999,521.60	99.208013	4,960,400.65	-39,120.95	0.09
			Base	99.990432	4,999,521.60	99.208013	4,960,400.65	-39,120.95	0.09
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.990087	1,999,801.74	99.809325	1,996,186.50	-3,615.24	0.04
			Base	99.990087	1,999,801.74	99.809325	1,996,186.50	-3,615.24	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.910760	19,982,151.93	98.968520	19,793,704.00	-188,447.93	0.36
			Base	99.910760	19,982,151.93	98.968520	19,793,704.00	-188,447.93	0.36
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.918780	4,995,939.01	93.967669	4,698,383.45	-297,555.56	0.09
			Base	99.918780	4,995,939.01	93.967669	4,698,383.45	-297,555.56	0.09

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.985100	9,998,510.00	98.326649	9,832,664.90	-165,845.10	0.18	
		Base	99.985100	9,998,510.00	98.326649	9,832,664.90	-165,845.10	0.18	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.971122	17,994,801.98	100.538281	18,096,890.58	102,088.60	0.33	
		Base	99.971122	17,994,801.98	100.538281	18,096,890.58	102,088.60	0.33	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.637835	5,978,270.09	101.481767	6,088,906.02	110,635.93	0.11	
		Base	99.637835	5,978,270.09	101.481767	6,088,906.02	110,635.93	0.11	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.977689	4,249,051.79	92.606894	3,935,793.00	-313,258.79	0.07	
		Base	99.977689	4,249,051.79	92.606894	3,935,793.00	-313,258.79	0.07	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.992388	3,999,695.53	99.296954	3,971,878.16	-27,817.37	0.07	
		Base	99.992388	3,999,695.53	99.296954	3,971,878.16	-27,817.37	0.07	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.876691	4,993,834.53	99.044955	4,952,247.75	-41,586.78	0.09	
		Base	99.876691	4,993,834.53	99.044955	4,952,247.75	-41,586.78	0.09	
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.656000	9,965,600.00	-34,400.00	0.18	
		Base	100.000000	10,000,000.00	99.656000	9,965,600.00	-34,400.00	0.18	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.154461	19,830,892.20	-169,107.80	0.36	
		Base	100.000000	20,000,000.00	99.154461	19,830,892.20	-169,107.80	0.36	
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	99.173354	19,834,670.80	-165,329.20	0.36	
		Base	100.000000	20,000,000.00	99.173354	19,834,670.80	-165,329.20	0.36	
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	99.993642	9,999,364.20	-635.80	0.18	
		Base	100.000000	10,000,000.00	99.993642	9,999,364.20	-635.80	0.18	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.909380	14,986,407.00	93.162249	13,974,337.35	-1,012,069.65	0.26	
		Base	99.909380	14,986,407.00	93.162249	13,974,337.35	-1,012,069.65	0.26	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.993415	4,999,670.76	99.040951	4,952,047.55	-47,623.21	0.09	
		Base	99.993415	4,999,670.76	99.040951	4,952,047.55	-47,623.21	0.09	
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local	99.991666	4,999,583.30	98.526362	4,926,318.10	-73,265.20	0.09	
		Base	99.991666	4,999,583.30	98.526362	4,926,318.10	-73,265.20	0.09	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local	99.941722	6,995,920.52	100.567131	7,039,699.17	43,778.65	0.13	
		Base	99.941722	6,995,920.52	100.567131	7,039,699.17	43,778.65	0.13	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.880351	9,988,035.12	100.225840	10,022,584.00	34,548.88	0.18	
		Base	99.880351	9,988,035.12	100.225840	10,022,584.00	34,548.88	0.18	
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.961653	4,998,082.63	99.248544	4,962,427.20	-35,655.43	0.09	
		Base	99.961653	4,998,082.63	99.248544	4,962,427.20	-35,655.43	0.09	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local	99.973117	7,997,849.38	101.752701	8,140,216.08	142,366.70	0.15	
		Base	99.973117	7,997,849.38	101.752701	8,140,216.08	142,366.70	0.15	
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local	99.942388	7,995,391.05	101.335392	8,106,831.36	111,440.31	0.15	
		Base	99.942388	7,995,391.05	101.335392	8,106,831.36	111,440.31	0.15	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local	99.860408	9,986,040.81	100.638635	10,063,863.50	77,822.69	0.18	
		Base	99.860408	9,986,040.81	100.638635	10,063,863.50	77,822.69	0.18	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.981576	6,998,710.29	100.927991	7,064,959.37	66,249.08	0.13	
		Base	99.981576	6,998,710.29	100.927991	7,064,959.37	66,249.08	0.13	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.075937	3,002,278.10	100.391480	3,011,744.40	9,466.30	0.06
		Base		100.075937	3,002,278.10	100.391480	3,011,744.40	9,466.30	0.06
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.992261	4,999,613.07	99.249672	4,962,483.60	-37,129.47	0.09
		Base		99.992261	4,999,613.07	99.249672	4,962,483.60	-37,129.47	0.09
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local		99.965931	14,994,889.67	100.003079	15,000,461.85	5,572.18	0.28
		Base		99.965931	14,994,889.67	100.003079	15,000,461.85	5,572.18	0.28
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.870870	4,993,543.52	101.157098	5,057,854.90	64,311.38	0.09
		Base		99.870870	4,993,543.52	101.157098	5,057,854.90	64,311.38	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		103.977094	4,632,179.54	98.669229	4,395,714.15	-236,465.39	0.08
		Base		103.977094	4,632,179.54	98.669229	4,395,714.15	-236,465.39	0.08
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.906167	4,995,308.35	98.475055	4,923,752.75	-71,555.60	0.09
		Base		99.906167	4,995,308.35	98.475055	4,923,752.75	-71,555.60	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.984210	7,998,736.81	94.765324	7,581,225.92	-417,510.89	0.14
		Base		99.984210	7,998,736.81	94.765324	7,581,225.92	-417,510.89	0.14
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.941699	4,997,084.96	100.966503	5,048,325.15	51,240.19	0.09
		Base		99.941699	4,997,084.96	100.966503	5,048,325.15	51,240.19	0.09
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local		100.000000	7,000,000.00	100.186554	7,013,058.78	13,058.78	0.13
		Base		100.000000	7,000,000.00	100.186554	7,013,058.78	13,058.78	0.13
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		99.508948	9,950,894.76	98.787688	9,878,768.80	-72,125.96	0.18
		Base		99.508948	9,950,894.76	98.787688	9,878,768.80	-72,125.96	0.18

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69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		12,000,000.000	Local	99.961788	11,995,414.57	99.736553	11,968,386.36	-27,028.21	0.22
			Base	99.961788	11,995,414.57	99.736553	11,968,386.36	-27,028.21	0.22
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.730000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.275515	15,041,327.25	41,327.25	0.28
			Base	100.000000	15,000,000.00	100.275515	15,041,327.25	41,327.25	0.28
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.998257	11,999,790.78	96.381503	11,565,780.36	-434,010.42	0.21
			Base	99.998257	11,999,790.78	96.381503	11,565,780.36	-434,010.42	0.21
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.959722	14,993,958.26	95.035218	14,255,282.70	-738,675.56	0.26
			Base	99.959722	14,993,958.26	95.035218	14,255,282.70	-738,675.56	0.26
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.986544	5,499,259.93	94.347721	5,189,124.66	-310,135.27	0.10
			Base	99.986544	5,499,259.93	94.347721	5,189,124.66	-310,135.27	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.926127	3,997,045.07	98.892322	3,955,692.88	-41,352.19	0.07
			Base	99.926127	3,997,045.07	98.892322	3,955,692.88	-41,352.19	0.07
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local	99.930583	4,996,529.17	101.937632	5,096,881.60	100,352.43	0.09
			Base	99.930583	4,996,529.17	101.937632	5,096,881.60	100,352.43	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.242398	15,036,359.70	36,359.70	0.28
			Base	100.000000	15,000,000.00	100.242398	15,036,359.70	36,359.70	0.28
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.858710	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.148000	9,914,800.00	-85,200.00	0.18
			Base	100.000000	10,000,000.00	99.148000	9,914,800.00	-85,200.00	0.18
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	94.081459	4,704,072.95	-295,927.05	0.09
			Base	100.000000	5,000,000.00	94.081459	4,704,072.95	-295,927.05	0.09

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.133797	9,913,379.70	-86,620.30	0.18
			Base	100.000000	10,000,000.00	99.133797	9,913,379.70	-86,620.30	0.18
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.242000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.977622	14,996,643.30	-3,356.70	0.28
			Base	100.000000	15,000,000.00	99.977622	14,996,643.30	-3,356.70	0.28
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	99.468341	24,867,085.25	-132,914.75	0.46
			Base	100.000000	25,000,000.00	99.468341	24,867,085.25	-132,914.75	0.46
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.881649	19,776,329.80	-223,670.20	0.36
			Base	100.000000	20,000,000.00	98.881649	19,776,329.80	-223,670.20	0.36
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.980385	9,898,038.50	-101,961.50	0.18
			Base	100.000000	10,000,000.00	98.980385	9,898,038.50	-101,961.50	0.18
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.991804	14,998,770.59	99.129319	14,869,397.85	-129,372.74	0.27
			Base	99.991804	14,998,770.59	99.129319	14,869,397.85	-129,372.74	0.27
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.149830	25 Jan 2029			
		487,642.010	Local	100.000000	487,642.01	97.728550	476,565.47	-11,076.54	0.01
		Original Face: 2,838,688.000	Base	100.000000	487,642.01	97.728550	476,565.47	-11,076.54	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.942415	4,997,120.76	94.185295	4,709,264.75	-287,856.01	0.09
			Base	99.942415	4,997,120.76	94.185295	4,709,264.75	-287,856.01	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.663174	10,066,317.40	66,317.40	0.18
			Base	100.000000	10,000,000.00	100.663174	10,066,317.40	66,317.40	0.18
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.996099	2,999,882.96	99.097262	2,972,917.86	-26,965.10	0.05
			Base	99.996099	2,999,882.96	99.097262	2,972,917.86	-26,965.10	0.05

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.09
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.09
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
		8,000,000.000	Local 99.911936	7,992,954.90	100.000709	8,000,056.72	7,101.82	0.15
			Base 99.911936	7,992,954.90	100.000709	8,000,056.72	7,101.82	0.15
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.907201	4,995,360.05	102.303184	5,115,159.20	119,799.15	0.09
			Base 99.907201	4,995,360.05	102.303184	5,115,159.20	119,799.15	0.09
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
		8,000,000.000	Local 99.973942	7,997,915.34	98.129919	7,850,393.52	-147,521.82	0.14
			Base 99.973942	7,997,915.34	98.129919	7,850,393.52	-147,521.82	0.14
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
		7,000,000.000	Local 99.935764	6,995,503.48	99.770794	6,983,955.58	-11,547.90	0.13
			Base 99.935764	6,995,503.48	99.770794	6,983,955.58	-11,547.90	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
		5,000,000.000	Local 99.959493	4,997,974.63	96.467821	4,823,391.05	-174,583.58	0.09
			Base 99.959493	4,997,974.63	96.467821	4,823,391.05	-174,583.58	0.09
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	100.540761	10,054,076.10	54,076.10	0.18
			Base 100.000000	10,000,000.00	100.540761	10,054,076.10	54,076.10	0.18
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
		10,000,000.000	Local 100.024589	10,002,458.90	98.096721	9,809,672.10	-192,786.80	0.18
			Base 100.024589	10,002,458.90	98.096721	9,809,672.10	-192,786.80	0.18
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
		25,542,000.000	Local 100.208193	25,595,176.72	99.661398	25,455,514.28	-139,662.44	0.47
			Base 100.208193	25,595,176.72	99.661398	25,455,514.28	-139,662.44	0.47
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
		12,000,000.000	Local 99.390670	11,926,880.45	99.076276	11,889,153.12	-37,727.33	0.22
			Base 99.390670	11,926,880.45	99.076276	11,889,153.12	-37,727.33	0.22

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.972527	3,998,901.06	100.885861	4,035,434.44	36,533.38	0.07
		Base		99.972527	3,998,901.06	100.885861	4,035,434.44	36,533.38	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	99.859112	9,985,911.20	-14,088.80	0.18
		Base		100.000000	10,000,000.00	99.859112	9,985,911.20	-14,088.80	0.18
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	94.404105	9,440,410.50	-559,589.50	0.17
		Base		100.000000	10,000,000.00	94.404105	9,440,410.50	-559,589.50	0.17
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	96.695677	16,438,265.09	-561,734.91	0.30
		Base		100.000000	17,000,000.00	96.695677	16,438,265.09	-561,734.91	0.30
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	99.998128	14,999,719.20	-280.80	0.28
		Base		100.000000	15,000,000.00	99.998128	14,999,719.20	-280.80	0.28
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local		100.000000	26,000,000.00	98.838848	25,698,100.48	-301,899.52	0.47
		Base		100.000000	26,000,000.00	98.838848	25,698,100.48	-301,899.52	0.47
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					6.350000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.551100	25,137,775.00	137,775.00	0.46
		Base		100.000000	25,000,000.00	100.551100	25,137,775.00	137,775.00	0.46
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285					4.285000	13 Sep 2024		
	18,000,000.000	Local		100.000000	18,000,000.00	99.833336	17,970,000.48	-29,999.52	0.33
		Base		100.000000	18,000,000.00	99.833336	17,970,000.48	-29,999.52	0.33
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	100.259757	20,051,951.40	51,951.40	0.37
		Base		100.000000	20,000,000.00	100.259757	20,051,951.40	51,951.40	0.37
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	101.168784	20,233,756.80	233,756.80	0.37
		Base		100.000000	20,000,000.00	101.168784	20,233,756.80	233,756.80	0.37

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.992812	9,999,281.22	98.176494	9,817,649.40	-181,631.82	0.18
			Base	99.992812	9,999,281.22	98.176494	9,817,649.40	-181,631.82	0.18
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	94.473460	4,723,673.00	-276,327.00	0.09
			Base	100.000000	5,000,000.00	94.473460	4,723,673.00	-276,327.00	0.09
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	94.208074	4,710,403.70	-289,596.30	0.09
			Base	100.000000	5,000,000.00	94.208074	4,710,403.70	-289,596.30	0.09
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.620000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.012200	7,000,854.00	854.00	0.13
			Base	100.000000	7,000,000.00	100.012200	7,000,854.00	854.00	0.13
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.995079	9,999,507.89	96.071945	9,607,194.50	-392,313.39	0.18
			Base	99.995079	9,999,507.89	96.071945	9,607,194.50	-392,313.39	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.967487	9,996,748.68	98.680300	9,868,030.00	-128,718.68	0.18
			Base	99.967487	9,996,748.68	98.680300	9,868,030.00	-128,718.68	0.18
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.947607	19,989,521.42	100.631839	20,126,367.80	136,846.38	0.37
			Base	99.947607	19,989,521.42	100.631839	20,126,367.80	136,846.38	0.37
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.990173	14,998,525.90	99.789411	14,968,411.65	-30,114.25	0.27
			Base	99.990173	14,998,525.90	99.789411	14,968,411.65	-30,114.25	0.27
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.850000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.063992	23,014,718.16	14,718.16	0.42
			Base	100.000000	23,000,000.00	100.063992	23,014,718.16	14,718.16	0.42
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.975082	1,999,501.63	97.594702	1,951,894.04	-47,607.59	0.04
			Base	99.975082	1,999,501.63	97.594702	1,951,894.04	-47,607.59	0.04

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STATE OF ARIZONA

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89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	98.765117	6,913,558.19	-86,441.81	0.13
			Base	100.000000	7,000,000.00	98.765117	6,913,558.19	-86,441.81	0.13
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.688019	12,082,562.28	82,562.28	0.22
			Base	100.000000	12,000,000.00	100.688019	12,082,562.28	82,562.28	0.22
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		3,090,205.490	Local	99.997209	3,090,119.23	100.034660	3,091,276.56	1,157.33	0.06
		Original Face: 5,000,000.000	Base	99.997209	3,090,119.23	100.034660	3,091,276.56	1,157.33	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.913309	10,990,463.94	98.628628	10,849,149.08	-141,314.86	0.20
			Base	99.913309	10,990,463.94	98.628628	10,849,149.08	-141,314.86	0.20
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.725550	9,972,555.00	101.491192	10,149,119.20	176,564.20	0.19
			Base	99.725550	9,972,555.00	101.491192	10,149,119.20	176,564.20	0.19
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.964641	2,998,939.24	99.876151	2,996,284.53	-2,654.71	0.05
			Base	99.964641	2,998,939.24	99.876151	2,996,284.53	-2,654.71	0.05
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.536488	19,907,297.57	93.937500	18,787,500.00	-1,119,797.57	0.34
			Base	99.536488	19,907,297.57	93.937500	18,787,500.00	-1,119,797.57	0.34
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.830416	24,957,604.06	98.398438	24,599,609.50	-357,994.56	0.45
			Base	99.830416	24,957,604.06	98.398438	24,599,609.50	-357,994.56	0.45
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.499976	10,049,997.59	98.709045	9,870,904.50	-179,093.09	0.18
			Base	100.499976	10,049,997.59	98.709045	9,870,904.50	-179,093.09	0.18
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	100.033952	8,020,722.26	99.877166	8,008,151.17	-12,571.09	0.15
			Base	100.033952	8,020,722.26	99.877166	8,008,151.17	-12,571.09	0.15

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.968605	6,997,802.32	97.738859	6,841,720.13	-156,082.19	0.13
			Base	99.968605	6,997,802.32	97.738859	6,841,720.13	-156,082.19	0.13
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.996183	4,999,809.13	100.330918	5,016,545.90	16,736.77	0.09
			Base	99.996183	4,999,809.13	100.330918	5,016,545.90	16,736.77	0.09
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.833563	2,995,006.89	100.183833	3,005,514.99	10,508.10	0.06
			Base	99.833563	2,995,006.89	100.183833	3,005,514.99	10,508.10	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.091149	12,130,937.88	130,937.88	0.22
			Base	100.000000	12,000,000.00	101.091149	12,130,937.88	130,937.88	0.22
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.168253	8,013,460.27	94.932565	7,594,605.20	-418,855.07	0.14
			Base	100.168253	8,013,460.27	94.932565	7,594,605.20	-418,855.07	0.14
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local	99.999410	14,999,911.50	99.688610	14,953,291.50	-46,620.00	0.27
		Original Face: 15,000,000.000	Base	99.999410	14,999,911.50	99.688610	14,953,291.50	-46,620.00	0.27
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.992828	18,998,637.32	100.548550	19,104,224.50	105,587.18	0.35
		Original Face: 19,000,000.000	Base	99.992828	18,998,637.32	100.548550	19,104,224.50	105,587.18	0.35
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	98.363252	6,624,765.03	96.114590	6,473,317.64	-151,447.39	0.12
			Base	98.363252	6,624,765.03	96.114590	6,473,317.64	-151,447.39	0.12
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.761990	8,609,459.76	98.715804	8,519,173.89	-90,285.87	0.16
			Base	99.761990	8,609,459.76	98.715804	8,519,173.89	-90,285.87	0.16
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.898916	14,984,837.34	102.457150	15,368,572.50	383,735.16	0.28
			Base	99.898916	14,984,837.34	102.457150	15,368,572.50	383,735.16	0.28

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Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00
			Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.918325	4,995,916.24	93.175295	4,658,764.75	-337,151.49	0.09
			Base	99.918325	4,995,916.24	93.175295	4,658,764.75	-337,151.49	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		6,000,000.000	Local	99.974303	5,998,458.20	99.110486	5,946,629.16	-51,829.04	0.11
			Base	99.974303	5,998,458.20	99.110486	5,946,629.16	-51,829.04	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.955844	4,997,792.19	94.860471	4,743,023.55	-254,768.64	0.09
			Base	99.955844	4,997,792.19	94.860471	4,743,023.55	-254,768.64	0.09
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		5,000,000.000	Local	99.881986	4,994,099.29	100.977810	5,048,890.50	54,791.21	0.09
			Base	99.881986	4,994,099.29	100.977810	5,048,890.50	54,791.21	0.09
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	97.937925	9,793,792.47	98.271068	9,827,106.80	33,314.33	0.18
			Base	97.937925	9,793,792.47	98.271068	9,827,106.80	33,314.33	0.18
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3				3.300000	09 Sep 2024			
		15,000,000.000	Local	99.716858	14,957,528.75	99.717085	14,957,562.75	34.00	0.27
			Base	99.716858	14,957,528.75	99.717085	14,957,562.75	34.00	0.27
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025			
		20,000,000.000	Local	98.603605	19,720,720.95	98.751566	19,750,313.20	29,592.25	0.36
			Base	98.603605	19,720,720.95	98.751566	19,750,313.20	29,592.25	0.36
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		10,000,000.000	Local	99.779737	9,977,973.66	98.309008	9,830,900.80	-147,072.86	0.18
			Base	99.779737	9,977,973.66	98.309008	9,830,900.80	-147,072.86	0.18
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025			
		5,000,000.000	Local	100.586913	5,029,345.63	100.488152	5,024,407.60	-4,938.03	0.09
			Base	100.586913	5,029,345.63	100.488152	5,024,407.60	-4,938.03	0.09

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local		99.994473	9,999,447.32	101.203431	10,120,343.10	120,895.78	0.19
		Base		99.994473	9,999,447.32	101.203431	10,120,343.10	120,895.78	0.19
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.390000	07 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	101.112973	15,166,945.95	166,945.95	0.28
		Base		100.000000	15,000,000.00	101.112973	15,166,945.95	166,945.95	0.28
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	101.004515	12,120,541.80	120,541.80	0.22
		Base		100.000000	12,000,000.00	101.004515	12,120,541.80	120,541.80	0.22
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.862806	9,886,280.60	-113,719.40	0.18
		Base		100.000000	10,000,000.00	98.862806	9,886,280.60	-113,719.40	0.18
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.250000	17 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.722702	9,872,270.20	-127,729.80	0.18
		Base		100.000000	10,000,000.00	98.722702	9,872,270.20	-127,729.80	0.18
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4					4.400000	14 Jun 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	98.592179	19,718,435.80	-281,564.20	0.36
		Base		100.000000	20,000,000.00	98.592179	19,718,435.80	-281,564.20	0.36
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	98.945311	9,894,531.10	-105,468.90	0.18
		Base		100.000000	10,000,000.00	98.945311	9,894,531.10	-105,468.90	0.18
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.050000	15 Aug 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.685215	9,868,521.50	-131,478.50	0.18
		Base		100.000000	10,000,000.00	98.685215	9,868,521.50	-131,478.50	0.18
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.581534	5,029,076.70	29,076.70	0.09
		Base		100.000000	5,000,000.00	100.581534	5,029,076.70	29,076.70	0.09
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
	18,000,000.000	Local		100.000000	18,000,000.00	100.670009	18,120,601.62	120,601.62	0.33
		Base		100.000000	18,000,000.00	100.670009	18,120,601.62	120,601.62	0.33

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.385277	19,877,055.40	-122,944.60	0.36
			Base	100.000000	20,000,000.00	99.385277	19,877,055.40	-122,944.60	0.36
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.043700	15,006,555.00	6,555.00	0.28
			Base	100.000000	15,000,000.00	100.043700	15,006,555.00	6,555.00	0.28
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.990238	4,999,511.91	100.446324	5,022,316.20	22,804.29	0.09
			Base	99.990238	4,999,511.91	100.446324	5,022,316.20	22,804.29	0.09
US DOLLAR Total									
	3,232,853,421.600	Local		3,230,344,330.65		3,189,107,688.18	-41,236,642.47	58.49	
Original Face:	434,234,472.000	Base		3,230,344,330.65		3,189,107,688.18	-41,236,642.47	58.49	
FIXED INCOME Total									
	3,232,853,421.600	Base		3,230,344,330.65		3,189,107,688.18	-41,236,642.47	58.49	
Original Face:	434,234,472.000								

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,503,123,118.210	Base	5,492,766,168.34		5,451,551,603.24	-41,214,565.10	100.00
Original Face:		434,234,472.000						

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-35,740.530	Local	1.000000	-35,740.53	1.000000	-35,740.53	0.03
			Base	1.000000	-35,740.53	1.000000	-35,740.53	0.03
US DOLLAR Total								
		-35,740.530	Local		-35,740.53		-35,740.53	0.03
			Base		-35,740.53		-35,740.53	0.03
CASH Total								
		-35,740.530	Base		-35,740.53		-35,740.53	0.03
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT				5.209426	31 Dec 2030		
		1,089,454.470	Local	100.000000	1,089,454.47	100.000000	1,089,454.47	0.89
			Base	100.000000	1,089,454.47	100.000000	1,089,454.47	0.89
US DOLLAR Total								
		1,089,454.470	Local		1,089,454.47		1,089,454.47	0.89
			Base		1,089,454.47		1,089,454.47	0.89
CASH EQUIVALENT Total								
		1,089,454.470	Base		1,089,454.47		1,089,454.47	0.89
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8				4.800000	15 Mar 2027		
		955,000.000	Local	99.877601	953,831.09	100.475009	959,536.34	0.78
			Base	99.877601	953,831.09	100.475009	959,536.34	0.78

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
	465,000.000	Local	99.955099	464,791.21	100.968391	469,503.02	4,711.81	0.38	
		Base	99.955099	464,791.21	100.968391	469,503.02	4,711.81	0.38	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	600,000.000	Local	99.997232	599,983.39	99.878353	599,270.12	-713.27	0.49	
		Base	99.997232	599,983.39	99.878353	599,270.12	-713.27	0.49	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	1,200,000.000	Local	98.556268	1,182,675.21	98.784979	1,185,419.75	2,744.54	0.97	
		Base	98.556268	1,182,675.21	98.784979	1,185,419.75	2,744.54	0.97	
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A					0.900000	15 Nov 2026		
	795,000.000	Local	99.998278	794,986.31	98.671350	784,437.23	-10,549.08	0.64	
Original Face:	795,000.000	Base	99.998278	794,986.31	98.671350	784,437.23	-10,549.08	0.64	
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A					3.390000	15 May 2027		
	775,000.000	Local	99.977880	774,828.57	98.602400	764,168.60	-10,659.97	0.62	
Original Face:	775,000.000	Base	99.977880	774,828.57	98.602400	764,168.60	-10,659.97	0.62	
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
	465,000.000	Local	99.804475	464,090.81	99.817808	464,152.81	62.00	0.38	
		Base	99.804475	464,090.81	99.817808	464,152.81	62.00	0.38	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	99.925163	1,498,877.45	-1,122.55	1.22	
		Base	100.000000	1,500,000.00	99.925163	1,498,877.45	-1,122.55	1.22	
05552JAA7	PNC BANK NA SR UNSECURED 08/24 2.5					2.500000	27 Aug 2024		
	1,000,000.000	Local	99.774795	997,747.95	99.763342	997,633.42	-114.53	0.81	
		Base	99.774795	997,747.95	99.763342	997,633.42	-114.53	0.81	
05592XAB6	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2A					5.720000	27 Apr 2026		
	157,314.430	Local	99.998513	157,312.09	100.022120	157,349.23	37.14	0.13	
Original Face:	300,000.000	Base	99.998513	157,312.09	100.022120	157,349.23	37.14	0.13	
05592XAC4	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2B					5.765350	27 Apr 2026		
	524,381.360	Local	100.049491	524,640.88	100.041500	524,598.98	-41.90	0.43	
Original Face:	1,000,000.000	Base	100.049491	524,640.88	100.041500	524,598.98	-41.90	0.43	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.



FUND: ATZD

As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
	485,387.300	Local		98.972723	480,401.03	98.872600	479,915.04	-485.99	0.39
Original Face:	850,000.000	Base		98.972723	480,401.03	98.872600	479,915.04	-485.99	0.39
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	98.593006	985,930.06	-14,069.94	0.80
		Base		100.000000	1,000,000.00	98.593006	985,930.06	-14,069.94	0.80
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR					6.660000	02 Apr 2026		
	550,000.000	Local		100.128358	550,705.97	100.543009	552,986.55	2,280.58	0.45
		Base		100.128358	550,705.97	100.543009	552,986.55	2,280.58	0.45
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	99.946290	749,597.18	-402.82	0.61
		Base		100.000000	750,000.00	99.946290	749,597.18	-402.82	0.61
06405LAE1	BANK OF NEW YORK MELLON SR UNSECURED 03/26 VAR					5.780000	13 Mar 2026		
	1,200,000.000	Local		100.067055	1,200,804.66	100.044000	1,200,528.00	-276.66	0.98
		Base		100.067055	1,200,804.66	100.044000	1,200,528.00	-276.66	0.98
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
	600,000.000	Local		100.000000	600,000.00	100.184396	601,106.38	1,106.38	0.49
		Base		100.000000	600,000.00	100.184396	601,106.38	1,106.38	0.49
06428CAC8	BANK OF AMERICA NA SR UNSECURED 08/25 5.65					5.650000	18 Aug 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	100.631759	1,106,949.35	6,949.35	0.90
		Base		100.000000	1,100,000.00	100.631759	1,106,949.35	6,949.35	0.90
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
	640,000.000	Local		99.998148	639,988.15	100.212590	641,360.58	1,372.43	0.52
Original Face:	640,000.000	Base		99.998148	639,988.15	100.212590	641,360.58	1,372.43	0.52
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
	800,000.000	Local		96.463549	771,708.39	96.403759	771,230.07	-478.32	0.63
		Base		96.463549	771,708.39	96.403759	771,230.07	-478.32	0.63
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9					4.900000	22 Feb 2027		
	415,000.000	Local		99.906966	414,613.91	100.741921	418,078.97	3,465.06	0.34
		Base		99.906966	414,613.91	100.741921	418,078.97	3,465.06	0.34

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.
FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3				0.400000	15 Dec 2025			
		39,278.530	Local	99.993228	39,275.87	99.270050	38,991.82	-284.05	0.03
Original Face:		305,000.000	Base	99.993228	39,275.87	99.270050	38,991.82	-284.05	0.03
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3				3.890000	16 Aug 2027			
		911,707.520	Local	98.281493	896,039.76	98.663360	899,521.27	3,481.51	0.73
Original Face:		1,000,000.000	Base	98.281493	896,039.76	98.663360	899,521.27	3,481.51	0.73
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2				5.420000	15 Jul 2026			
		115,507.570	Local	99.999948	115,507.51	99.941290	115,439.76	-67.75	0.09
Original Face:		425,000.000	Base	99.999948	115,507.51	99.941290	115,439.76	-67.75	0.09
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2				5.340000	15 Sep 2026			
		469,889.670	Local	99.997538	469,878.10	99.914980	469,490.17	-387.93	0.38
Original Face:		1,000,000.000	Base	99.997538	469,878.10	99.914980	469,490.17	-387.93	0.38
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A				4.950000	15 Oct 2027			
		1,000,000.000	Local	99.993353	999,933.53	99.880770	998,807.70	-1,125.83	0.81
Original Face:		1,000,000.000	Base	99.993353	999,933.53	99.880770	998,807.70	-1,125.83	0.81
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3				4.870000	15 Feb 2028			
		1,600,000.000	Local	99.687041	1,594,992.66	99.741580	1,595,865.28	872.62	1.30
Original Face:		1,600,000.000	Base	99.687041	1,594,992.66	99.741580	1,595,865.28	872.62	1.30
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		500,000.000	Local	99.994648	499,973.24	99.436622	497,183.11	-2,790.13	0.41
			Base	99.994648	499,973.24	99.436622	497,183.11	-2,790.13	0.41
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4				5.400000	10 Mar 2025			
		750,000.000	Local	99.993383	749,950.37	100.132393	750,992.95	1,042.58	0.61
			Base	99.993383	749,950.37	100.132393	750,992.95	1,042.58	0.61
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		1,200,000.000	Local	99.911273	1,198,935.28	99.875255	1,198,503.06	-432.22	0.98
			Base	99.911273	1,198,935.28	99.875255	1,198,503.06	-432.22	0.98
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A				4.600000	16 Jan 2029			
		650,000.000	Local	99.987258	649,917.18	99.950780	649,680.07	-237.11	0.53
Original Face:		650,000.000	Base	99.987258	649,917.18	99.950780	649,680.07	-237.11	0.53

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45				3.450000	01 May 2025			
		1,330,000.000	Local	99.481687	1,323,106.44	98.641728	1,311,934.98	-11,171.46	1.07
			Base	99.481687	1,323,106.44	98.641728	1,311,934.98	-11,171.46	1.07
17275RAW2	CISCO SYSTEMS INC SR UNSECURED 06/25 3.5				3.500000	15 Jun 2025			
		1,200,000.000	Local	98.508914	1,182,106.97	98.531282	1,182,375.38	268.41	0.96
			Base	98.508914	1,182,106.97	98.531282	1,182,375.38	268.41	0.96
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9				4.900000	26 Feb 2026			
		390,000.000	Local	99.969900	389,882.61	100.443707	391,730.46	1,847.85	0.32
			Base	99.969900	389,882.61	100.443707	391,730.46	1,847.85	0.32
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8				4.800000	26 Feb 2027			
		875,000.000	Local	99.887590	874,016.41	100.665179	880,820.32	6,803.91	0.72
			Base	99.887590	874,016.41	100.665179	880,820.32	6,803.91	0.72
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR				1.000000	06 Aug 2026			
		1,200,000.000	Local	100.000000	1,200,000.00	100.044000	1,200,528.00	528.00	0.98
			Base	100.000000	1,200,000.00	100.044000	1,200,528.00	528.00	0.98
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR				6.024000	25 Jan 2026			
		1,100,000.000	Local	100.000000	1,100,000.00	100.099008	1,101,089.09	1,089.09	0.90
			Base	100.000000	1,100,000.00	100.099008	1,101,089.09	1,089.09	0.90
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2				5.190000	15 Jul 2027			
		790,000.000	Local	99.993908	789,951.87	99.834340	788,691.29	-1,260.58	0.64
		Original Face: 790,000.000	Base	99.993908	789,951.87	99.834340	788,691.29	-1,260.58	0.64
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3				3.300000	01 Feb 2027			
		1,200,000.000	Local	96.927281	1,163,127.37	96.833855	1,162,006.26	-1,121.11	0.95
			Base	96.927281	1,163,127.37	96.833855	1,162,006.26	-1,121.11	0.95
20030NCS8	COMCAST CORP COMPANY GUAR 10/25 3.95				3.950000	15 Oct 2025			
		750,000.000	Local	98.390332	737,927.49	98.838378	741,287.84	3,360.35	0.60
			Base	98.390332	737,927.49	98.838378	741,287.84	3,360.35	0.60
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2				5.600000	15 Apr 2026			
		375,000.000	Local	99.998168	374,993.13	100.092710	375,347.66	354.53	0.31
		Original Face: 375,000.000	Base	99.998168	374,993.13	100.092710	375,347.66	354.53	0.31

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.



FUND: ATZD

As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local	99.993000	424,970.25	98.223981	417,451.92	-7,518.33	0.34	
		Base	99.993000	424,970.25	98.223981	417,451.92	-7,518.33	0.34	
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
	700,000.000	Local	99.976651	699,836.56	100.094418	700,660.93	824.37	0.57	
		Base	99.976651	699,836.56	100.094418	700,660.93	824.37	0.57	
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1					0.580000	15 Sep 2026		
	600,000.000	Local	99.978590	599,871.54	99.373640	596,241.84	-3,629.70	0.49	
Original Face:	600,000.000	Base	99.978590	599,871.54	99.373640	596,241.84	-3,629.70	0.49	
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
	465,000.000	Local	99.997723	464,989.41	98.540810	458,214.77	-6,774.64	0.37	
Original Face:	465,000.000	Base	99.997723	464,989.41	98.540810	458,214.77	-6,774.64	0.37	
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
	325,000.000	Local	99.994418	324,981.86	99.943080	324,815.01	-166.85	0.26	
Original Face:	325,000.000	Base	99.994418	324,981.86	99.943080	324,815.01	-166.85	0.26	
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
	700,000.000	Local	99.991311	699,939.18	100.257960	701,805.72	1,866.54	0.57	
Original Face:	700,000.000	Base	99.991311	699,939.18	100.257960	701,805.72	1,866.54	0.57	
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	500,000.000	Local	100.000000	500,000.00	99.671228	498,356.14	-1,643.86	0.41	
		Base	100.000000	500,000.00	99.671228	498,356.14	-1,643.86	0.41	
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
	1,150,000.000	Local	96.329705	1,107,791.61	97.228329	1,118,125.78	10,334.17	0.91	
		Base	96.329705	1,107,791.61	97.228329	1,118,125.78	10,334.17	0.91	
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
	414,905.690	Local	100.956555	418,874.49	96.403283	399,982.71	-18,891.78	0.33	
Original Face:	3,600,000.000	Base	100.956555	418,874.49	96.403283	399,982.71	-18,891.78	0.33	
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
	500,000.000	Local	99.936922	499,684.61	94.417978	472,089.89	-27,594.72	0.39	
		Base	99.936922	499,684.61	94.417978	472,089.89	-27,594.72	0.39	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625				4.625000	11 Sep 2026			
		1,200,000.000	Local	99.526293	1,194,315.51	100.495064	1,205,940.77	11,625.26	0.98
			Base	99.526293	1,194,315.51	100.495064	1,205,940.77	11,625.26	0.98
3130B0AD1	FEDERAL HOME LOAN BANK BONDS 09/25 5.5				5.500000	04 Sep 2025			
		1,200,000.000	Local	100.000000	1,200,000.00	100.079637	1,200,955.64	955.64	0.98
			Base	100.000000	1,200,000.00	100.079637	1,200,955.64	955.64	0.98
3130B0JZ3	FEDERAL HOME LOAN BANK BONDS 09/25 5.5				5.500000	25 Sep 2025			
		1,200,000.000	Local	100.000000	1,200,000.00	99.920475	1,199,045.70	-954.30	0.98
			Base	100.000000	1,200,000.00	99.920475	1,199,045.70	-954.30	0.98
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125				1.125000	06 Jan 2025			
		1,005,000.000	Local	99.967166	1,004,670.02	98.211811	987,028.70	-17,641.32	0.81
			Base	99.967166	1,004,670.02	98.211811	987,028.70	-17,641.32	0.81
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		1,100,000.000	Local	99.464043	1,094,104.47	99.134707	1,090,481.78	-3,622.69	0.89
			Base	99.464043	1,094,104.47	99.134707	1,090,481.78	-3,622.69	0.89
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125				5.125000	27 Jan 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	99.892982	1,098,822.80	-1,177.20	0.90
			Base	100.000000	1,100,000.00	99.892982	1,098,822.80	-1,177.20	0.90
3134GYFM9	FREDDIE MAC NOTES 08/24 5.05				5.050000	01 Aug 2024			
		1,100,000.000	Local	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.90
			Base	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.90
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3				5.300000	24 Feb 2025			
		900,000.000	Local	99.941577	899,474.19	99.921798	899,296.18	-178.01	0.73
			Base	99.941577	899,474.19	99.921798	899,296.18	-178.01	0.73
3134H1WT6	FREDDIE MAC NOTES 03/26 5.55				5.550000	13 Mar 2026			
		1,200,000.000	Local	100.000000	1,200,000.00	100.016537	1,200,198.44	198.44	0.98
			Base	100.000000	1,200,000.00	100.016537	1,200,198.44	198.44	0.98
3135G05S8	FANNIE MAE NOTES 08/25 0.5				0.500000	14 Aug 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	95.695287	956,952.87	-43,047.13	0.78
			Base	100.000000	1,000,000.00	95.695287	956,952.87	-43,047.13	0.78

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ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3135G06Y4	FANNIE MAE NOTES 02/26 5.2	1,100,000.000	Local	100.000000	1,100,000.00	99.719652	1,096,916.17	-3,083.83	0.89
			Base	100.000000	1,100,000.00	99.719652	1,096,916.17	-3,083.83	0.89
3137BEVH4	FHLMC MULTIFAMILY STRUCTURED P FHMS K040 A2	1,239,282.040	Local	99.684148	1,235,367.74	99.530030	1,233,457.79	-1,909.95	1.01
		Original Face: 2,300,000.000	Base	99.684148	1,235,367.74	99.530030	1,233,457.79	-1,909.95	1.01
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2	1,092,570.240	Local	99.114951	1,082,900.46	98.522360	1,076,425.99	-6,474.47	0.88
		Original Face: 1,100,000.000	Base	99.114951	1,082,900.46	98.522360	1,076,425.99	-6,474.47	0.88
3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2	1,200,000.000	Local	98.009604	1,176,115.25	98.100300	1,177,203.60	1,088.35	0.96
		Original Face: 1,200,000.000	Base	98.009604	1,176,115.25	98.100300	1,177,203.60	1,088.35	0.96
3137FCM43	FHLMC MULTIFAMILY STRUCTURED P FHMS K729 A2	532,943.850	Local	99.471404	530,126.73	99.251740	528,956.04	-1,170.69	0.43
		Original Face: 750,000.000	Base	99.471404	530,126.73	99.251740	528,956.04	-1,170.69	0.43
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR	600,000.000	Local	100.000000	600,000.00	100.018013	600,108.08	108.08	0.49
			Base	100.000000	600,000.00	100.018013	600,108.08	108.08	0.49
31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A	412,840.530	Local	99.999024	412,836.50	100.103550	413,268.03	431.53	0.34
		Original Face: 670,000.000	Base	99.999024	412,836.50	100.103550	413,268.03	431.53	0.34
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A	333,787.600	Local	99.935953	333,573.82	99.868970	333,350.24	-223.58	0.27
		Original Face: 1,090,000.000	Base	99.935953	333,573.82	99.868970	333,350.24	-223.58	0.27
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A	384,895.680	Local	99.994609	384,874.93	100.099170	385,277.38	402.45	0.31
		Original Face: 445,000.000	Base	99.994609	384,874.93	100.099170	385,277.38	402.45	0.31
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3	535,015.810	Local	99.386702	531,734.57	99.456610	532,108.59	374.02	0.43
		Original Face: 680,000.000	Base	99.386702	531,734.57	99.456610	532,108.59	374.02	0.43

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ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.
FUND: ATZD



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34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
	810,000.000	Local	99.929822	809,431.56	100.035430	810,286.98	855.42	0.66	
Original Face:	810,000.000	Base	99.929822	809,431.56	100.035430	810,286.98	855.42	0.66	
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3					0.680000	16 Sep 2026		
	244,044.410	Local	98.283439	239,855.24	97.940840	239,019.15	-836.09	0.19	
Original Face:	600,000.000	Base	98.283439	239,855.24	97.940840	239,019.15	-836.09	0.19	
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A					5.100000	18 May 2026		
	87,935.110	Local	99.997817	87,933.19	99.894280	87,842.15	-91.04	0.07	
Original Face:	240,000.000	Base	99.997817	87,933.19	99.894280	87,842.15	-91.04	0.07	
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
	1,200,000.000	Local	99.989502	1,199,874.02	99.600490	1,195,205.88	-4,668.14	0.97	
Original Face:	1,200,000.000	Base	99.989502	1,199,874.02	99.600490	1,195,205.88	-4,668.14	0.97	
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241					5.241000	18 Nov 2025		
	250,000.000	Local	100.000000	250,000.00	99.891882	249,729.71	-270.29	0.20	
		Base	100.000000	250,000.00	99.891882	249,729.71	-270.29	0.20	
379930AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A					5.890000	16 Nov 2026		
	415,715.470	Local	100.279749	416,878.43	100.176530	416,449.33	-429.10	0.34	
Original Face:	550,000.000	Base	100.279749	416,878.43	100.176530	416,449.33	-429.10	0.34	
38013KAB6	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
	250,000.000	Local	99.999756	249,999.39	100.262610	250,656.53	657.14	0.20	
Original Face:	250,000.000	Base	99.999756	249,999.39	100.262610	250,656.53	657.14	0.20	
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
	600,000.000	Local	100.000000	600,000.00	100.574195	603,445.17	3,445.17	0.49	
		Base	100.000000	600,000.00	100.574195	603,445.17	3,445.17	0.49	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,100,000.000	Local	96.465842	1,061,124.26	96.592894	1,062,521.83	1,397.57	0.87	
		Base	96.465842	1,061,124.26	96.592894	1,062,521.83	1,397.57	0.87	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	160,000.000	Local	99.985981	159,977.57	99.047655	158,476.25	-1,501.32	0.13	
		Base	99.985981	159,977.57	99.047655	158,476.25	-1,501.32	0.13	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
	1,500,000.000	Local		99.829561	1,497,443.41	100.642139	1,509,632.09	12,188.68	1.23
		Base		99.829561	1,497,443.41	100.642139	1,509,632.09	12,188.68	1.23
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	1,000,000.000	Local		99.679477	996,794.77	100.934921	1,009,349.21	12,554.44	0.82
		Base		99.679477	996,794.77	100.934921	1,009,349.21	12,554.44	0.82
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
	916,095.110	Local		99.950707	915,643.54	99.926790	915,424.44	-219.10	0.75
	Original Face: 1,625,000.000	Base		99.950707	915,643.54	99.926790	915,424.44	-219.10	0.75
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2					5.870000	22 Jun 2026		
	602,644.150	Local		99.995666	602,618.03	100.190670	603,793.21	1,175.18	0.49
	Original Face: 665,000.000	Base		99.995666	602,618.03	100.190670	603,793.21	1,175.18	0.49
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
	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
43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3					0.410000	18 Nov 2025		
	118,675.350	Local		98.099934	116,420.44	98.757970	117,201.37	780.93	0.10
	Original Face: 565,000.000	Base		98.099934	116,420.44	98.757970	117,201.37	780.93	0.10
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2					5.220000	21 Oct 2025		
	77,487.860	Local		99.999084	77,487.15	99.931730	77,434.96	-52.19	0.06
	Original Face: 275,000.000	Base		99.999084	77,487.15	99.931730	77,434.96	-52.19	0.06
438516CX2	HONEYWELL INTERNATIONAL SR UNSECURED 07/27 4.65					4.650000	30 Jul 2027		
	980,000.000	Local		99.997000	979,970.60	100.218679	982,143.05	2,172.45	0.80
		Base		99.997000	979,970.60	100.218679	982,143.05	2,172.45	0.80
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
	445,000.000	Local		99.914865	444,621.15	100.546291	447,430.99	2,809.84	0.36
		Base		99.914865	444,621.15	100.546291	447,430.99	2,809.84	0.36
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local		99.859833	549,229.08	98.757642	543,167.03	-6,062.05	0.44
		Base		99.859833	549,229.08	98.757642	543,167.03	-6,062.05	0.44

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.



FUND: ATZD

As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
	450,000.000	Local		99.998936	449,995.21	100.036250	450,163.13	167.92	0.37
Original Face:	450,000.000	Base		99.998936	449,995.21	100.036250	450,163.13	167.92	0.37
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A					5.190000	15 Dec 2025		
	98,751.190	Local		99.996952	98,748.18	99.919610	98,671.80	-76.38	0.08
Original Face:	345,000.000	Base		99.996952	98,748.18	99.919610	98,671.80	-76.38	0.08
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A					5.800000	15 Jan 2027		
	422,691.180	Local		100.127377	423,229.59	100.200500	423,538.68	309.09	0.35
Original Face:	500,000.000	Base		100.127377	423,229.59	100.200500	423,538.68	309.09	0.35
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
	1,070,000.000	Local		99.999765	1,069,997.49	100.108910	1,071,165.34	1,167.85	0.87
Original Face:	1,070,000.000	Base		99.999765	1,069,997.49	100.108910	1,071,165.34	1,167.85	0.87
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3					0.740000	15 May 2026		
	198,247.420	Local		98.716700	195,703.31	98.595010	195,462.06	-241.25	0.16
Original Face:	600,000.000	Base		98.716700	195,703.31	98.595010	195,462.06	-241.25	0.16
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
	880,000.000	Local		99.842183	878,611.21	98.767960	869,158.05	-9,453.16	0.71
		Base		99.842183	878,611.21	98.767960	869,158.05	-9,453.16	0.71
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	98.924280	1,088,167.08	-11,832.92	0.89
		Base		100.000000	1,100,000.00	98.924280	1,088,167.08	-11,832.92	0.89
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	1,100,000.000	Local		99.897272	1,098,869.99	99.607774	1,095,685.51	-3,184.48	0.89
		Base		99.897272	1,098,869.99	99.607774	1,095,685.51	-3,184.48	0.89
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
	1,455,000.000	Local		99.934924	1,454,053.14	101.303358	1,473,963.86	19,910.72	1.20
		Base		99.934924	1,454,053.14	101.303358	1,473,963.86	19,910.72	1.20
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					6.250000	24 Feb 2026		
	500,000.000	Local		100.000000	500,000.00	100.299540	501,497.70	1,497.70	0.41
		Base		100.000000	500,000.00	100.299540	501,497.70	1,497.70	0.41

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.



FUND: ATZD

As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
	500,000.000	Local	101.299042	506,495.21	100.794450	503,972.25	-2,522.96	0.41	
Original Face:	500,000.000	Base	101.299042	506,495.21	100.794450	503,972.25	-2,522.96	0.41	
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3					0.360000	15 Sep 2025		
	5,632.150	Local	99.995206	5,631.88	99.596210	5,609.41	-22.47	0.00	
Original Face:	85,000.000	Base	99.995206	5,631.88	99.596210	5,609.41	-22.47	0.00	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	293,620.880	Local	99.996192	293,609.70	100.002340	293,627.75	18.05	0.24	
Original Face:	500,000.000	Base	99.996192	293,609.70	100.002340	293,627.75	18.05	0.24	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	1,200,000.000	Local	100.000000	1,200,000.00	100.802912	1,209,634.94	9,634.94	0.99	
		Base	100.000000	1,200,000.00	100.802912	1,209,634.94	9,634.94	0.99	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	265,000.000	Local	99.957506	264,887.39	98.767324	261,733.41	-3,153.98	0.21	
		Base	99.957506	264,887.39	98.767324	261,733.41	-3,153.98	0.21	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	515,000.000	Local	99.910538	514,539.27	99.972906	514,860.47	321.20	0.42	
		Base	99.910538	514,539.27	99.972906	514,860.47	321.20	0.42	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	195,000.000	Local	99.879636	194,765.29	100.038352	195,074.79	309.50	0.16	
		Base	99.879636	194,765.29	100.038352	195,074.79	309.50	0.16	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	1,100,000.000	Local	99.056973	1,089,626.70	99.208013	1,091,288.14	1,661.44	0.89	
		Base	99.056973	1,089,626.70	99.208013	1,091,288.14	1,661.44	0.89	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	1,200,000.000	Local	100.547126	1,206,565.51	99.809325	1,197,711.90	-8,853.61	0.98	
		Base	100.547126	1,206,565.51	99.809325	1,197,711.90	-8,853.61	0.98	
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
	1,000,000.000	Local	99.972756	999,727.56	100.364927	1,003,649.27	3,921.71	0.82	
		Base	99.972756	999,727.56	100.364927	1,003,649.27	3,921.71	0.82	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.



FUND: ATZD

As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		650,000.000	Local 99.987183	649,916.69	98.968520	643,295.38	-6,621.31		0.52
			Base 99.987183	649,916.69	98.968520	643,295.38	-6,621.31		0.52
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2				5.920000	16 Nov 2026			
		779,404.840	Local 99.996600	779,378.34	100.216320	781,090.85	1,712.51		0.64
Original Face:		1,000,000.000	Base 99.996600	779,378.34	100.216320	781,090.85	1,712.51		0.64
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027			
		900,000.000	Local 99.798636	898,187.72	99.373180	894,358.62	-3,829.10		0.73
Original Face:		900,000.000	Base 99.798636	898,187.72	99.373180	894,358.62	-3,829.10		0.73
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		224,961.830	Local 98.616699	221,849.93	98.181660	220,871.26	-978.67		0.18
Original Face:		815,000.000	Base 98.616699	221,849.93	98.181660	220,871.26	-978.67		0.18
6174468C6	MORGAN STANLEY SR UNSECURED 07/25 4				4.000000	23 Jul 2025			
		1,200,000.000	Local 98.697574	1,184,370.89	98.861177	1,186,334.12	1,963.23		0.97
			Base 98.697574	1,184,370.89	98.861177	1,186,334.12	1,963.23		0.97
61747YEB7	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.839000	22 Jan 2025			
		1,200,000.000	Local 100.072883	1,200,874.59	100.038504	1,200,462.05	-412.54		0.98
			Base 100.072883	1,200,874.59	100.038504	1,200,462.05	-412.54		0.98
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A				5.470000	15 Dec 2026			
		695,000.000	Local 99.999079	694,993.60	100.223510	696,553.39	1,559.79		0.57
Original Face:		695,000.000	Base 99.999079	694,993.60	100.223510	696,553.39	1,559.79		0.57
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2				4.500000	15 Aug 2025			
		21,066.120	Local 100.000000	21,066.12	99.944300	21,054.39	-11.73		0.02
Original Face:		560,000.000	Base 100.000000	21,066.12	99.944300	21,054.39	-11.73		0.02
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A				5.950000	15 May 2026			
		1,243,497.400	Local 99.999228	1,243,487.80	100.165830	1,245,559.49	2,071.69		1.02
Original Face:		1,355,000.000	Base 99.999228	1,243,487.80	100.165830	1,245,559.49	2,071.69		1.02
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A				5.340000	17 Feb 2026			
		163,055.510	Local 100.000000	163,055.51	99.953580	162,979.82	-75.69		0.13
Original Face:		370,000.000	Base 100.000000	163,055.51	99.953580	162,979.82	-75.69		0.13

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25				3.250000	01 Jun 2025			
		1,100,000.000	Local	98.169377	1,079,863.15	98.231202	1,080,543.22	680.07	0.88
			Base	98.169377	1,079,863.15	98.231202	1,080,543.22	680.07	0.88
69371RQ25	PACCAR FINANCIAL CORP SR UNSECURED 08/24 2.15				2.150000	15 Aug 2024			
		500,000.000	Local	99.868932	499,344.66	99.857227	499,286.14	-58.52	0.41
			Base	99.868932	499,344.66	99.857227	499,286.14	-58.52	0.41
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5				0.500000	09 Aug 2024			
		590,000.000	Local	99.999603	589,997.66	99.887293	589,335.03	-662.63	0.48
			Base	99.999603	589,997.66	99.887293	589,335.03	-662.63	0.48
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		420,000.000	Local	99.999457	419,997.72	98.787688	414,908.29	-5,089.43	0.34
			Base	99.999457	419,997.72	98.787688	414,908.29	-5,089.43	0.34
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85				2.850000	07 Apr 2025			
		500,000.000	Local	99.993886	499,969.43	98.407534	492,037.67	-7,931.76	0.40
			Base	99.993886	499,969.43	98.407534	492,037.67	-7,931.76	0.40
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5				5.000000	13 May 2027			
		500,000.000	Local	99.928240	499,641.20	101.260051	506,300.26	6,659.06	0.41
			Base	99.928240	499,641.20	101.260051	506,300.26	6,659.06	0.41
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55				4.550000	13 Feb 2026			
		1,165,000.000	Local	99.969336	1,164,642.77	99.830039	1,163,019.95	-1,622.82	0.95
			Base	99.969336	1,164,642.77	99.830039	1,163,019.95	-1,622.82	0.95
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125				5.125000	10 Nov 2026			
		710,000.000	Local	99.979170	709,852.11	101.226326	718,706.91	8,854.80	0.59
			Base	99.979170	709,852.11	101.226326	718,706.91	8,854.80	0.59
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65				4.650000	19 May 2025			
		835,000.000	Local	99.976634	834,804.89	99.665923	832,210.46	-2,594.43	0.68
			Base	99.976634	834,804.89	99.665923	832,210.46	-2,594.43	0.68
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45				4.450000	19 May 2026			
		575,000.000	Local	98.334370	565,422.63	99.492532	572,082.06	6,659.43	0.47
			Base	98.334370	565,422.63	99.492532	572,082.06	6,659.43	0.47

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.



FUND: ATZD

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View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
740189AM7	PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25					3.250000	15 Jun 2025		
	900,000.000	Local		98.253960	884,285.64	98.448882	886,039.94	1,754.30	0.72
		Base		98.253960	884,285.64	98.448882	886,039.94	1,754.30	0.72
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					5.930000	25 Jul 2025		
	215,000.000	Local		100.000000	215,000.00	100.333910	215,717.91	717.91	0.18
		Base		100.000000	215,000.00	100.333910	215,717.91	717.91	0.18
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					6.030000	16 Apr 2027		
	1,200,000.000	Local		100.307895	1,203,694.74	100.308000	1,203,696.00	1.26	0.98
		Base		100.307895	1,203,694.74	100.308000	1,203,696.00	1.26	0.98
75524KPT5	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR					6.064000	24 Oct 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	99.752475	1,197,029.70	-2,970.30	0.98
		Base		100.000000	1,200,000.00	99.752475	1,197,029.70	-2,970.30	0.98
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2					2.000000	13 Sep 2024		
	600,000.000	Local		100.000000	600,000.00	99.562084	597,372.50	-2,627.50	0.49
		Base		100.000000	600,000.00	99.562084	597,372.50	-2,627.50	0.49
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	610,000.000	Local		99.973952	609,841.11	98.129919	598,592.51	-11,248.60	0.49
		Base		99.973952	609,841.11	98.129919	598,592.51	-11,248.60	0.49
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local		99.378387	1,093,162.26	98.716605	1,085,882.66	-7,279.60	0.89
		Base		99.378387	1,093,162.26	98.716605	1,085,882.66	-7,279.60	0.89
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
	1,110,000.000	Local		99.965182	1,109,613.52	100.361920	1,114,017.31	4,403.79	0.91
		Base		99.965182	1,109,613.52	100.361920	1,114,017.31	4,403.79	0.91
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
	1,100,000.000	Local		99.724095	1,096,965.04	100.812637	1,108,939.01	11,973.97	0.90
		Base		99.724095	1,096,965.04	100.812637	1,108,939.01	11,973.97	0.90
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	1,200,000.000	Local		97.945636	1,175,347.63	98.096721	1,177,160.65	1,813.02	0.96
		Base		97.945636	1,175,347.63	98.096721	1,177,160.65	1,813.02	0.96

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6				4.600000	08 Feb 2027			
		1,200,000.000	Local 99.945680	1,199,348.16	100.266004	1,203,192.05	3,843.89		0.98
			Base 99.945680	1,199,348.16	100.266004	1,203,192.05	3,843.89		0.98
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	99.092252	990,922.52	-9,077.48		0.81
			Base 100.000000	1,000,000.00	99.092252	990,922.52	-9,077.48		0.81
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953				4.953000	10 Aug 2026			
		880,000.000	Local 100.000000	880,000.00	100.505190	884,445.67	4,445.67		0.72
			Base 100.000000	880,000.00	100.505190	884,445.67	4,445.67		0.72
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2				5.050000	15 Jan 2026			
		36,141.330	Local 99.999806	36,141.26	99.914820	36,110.54	-30.72		0.03
Original Face:		145,000.000	Base 99.999806	36,141.26	99.914820	36,110.54	-30.72		0.03
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A				5.280000	15 May 2026			
		165,050.800	Local 99.999309	165,049.66	99.917350	164,914.39	-135.27		0.13
Original Face:		335,000.000	Base 99.999309	165,049.66	99.917350	164,914.39	-135.27		0.13
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A				5.600000	17 Aug 2026			
		173,397.780	Local 99.997295	173,393.09	100.027410	173,445.31	52.22		0.14
Original Face:		270,000.000	Base 99.997295	173,393.09	100.027410	173,445.31	52.22		0.14
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER 05/27 5.69				5.690000	17 May 2027			
		1,200,000.000	Local 99.999050	1,199,988.60	100.145060	1,201,740.72	1,752.12		0.98
Original Face:		1,200,000.000	Base 99.999050	1,199,988.60	100.145060	1,201,740.72	1,752.12		0.98
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A				5.130000	15 Dec 2026			
		318,775.490	Local 99.996446	318,764.16	99.855660	318,315.37	-448.79		0.26
Original Face:		330,000.000	Base 99.996446	318,764.16	99.855660	318,315.37	-448.79		0.26
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3				0.710000	15 Apr 2026			
		412,340.740	Local 98.465582	406,013.71	98.233110	405,055.13	-958.58		0.33
Original Face:		1,100,000.000	Base 98.465582	406,013.71	98.233110	405,055.13	-958.58		0.33
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A				5.800000	16 Nov 2026			
		554,313.060	Local 99.998835	554,306.60	100.191850	555,376.51	1,069.91		0.45
Original Face:		655,000.000	Base 99.998835	554,306.60	100.191850	555,376.51	1,069.91		0.45

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local	99.964635	309,890.37	99.876151	309,616.07	-274.30	0.25	
		Base	99.964635	309,890.37	99.876151	309,616.07	-274.30	0.25	
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	1,000,000.000	Local	99.978567	999,785.67	99.384115	993,841.15	-5,944.52	0.81	
		Base	99.978567	999,785.67	99.384115	993,841.15	-5,944.52	0.81	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	550,000.000	Local	99.852056	549,186.31	98.309375	540,701.56	-8,484.75	0.44	
		Base	99.852056	549,186.31	98.309375	540,701.56	-8,484.75	0.44	
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
	1,200,000.000	Local	99.738082	1,196,856.98	100.050781	1,200,609.37	3,752.39	0.98	
		Base	99.738082	1,196,856.98	100.050781	1,200,609.37	3,752.39	0.98	
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
	1,000,000.000	Local	97.198392	971,983.92	97.507185	975,071.85	3,087.93	0.80	
		Base	97.198392	971,983.92	97.507185	975,071.85	3,087.93	0.80	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	600,000.000	Local	99.996183	599,977.10	100.330918	601,985.51	2,008.41	0.49	
		Base	99.996183	599,977.10	100.330918	601,985.51	2,008.41	0.49	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	190,000.000	Local	99.833563	189,683.77	100.183833	190,349.28	665.51	0.16	
		Base	99.833563	189,683.77	100.183833	190,349.28	665.51	0.16	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.120000	20 Mar 2026		
	550,000.000	Local	99.885165	549,368.41	101.091149	556,001.32	6,632.91	0.45	
		Base	99.885165	549,368.41	101.091149	556,001.32	6,632.91	0.45	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	1,344,000.000	Local	93.668037	1,258,898.42	94.932565	1,275,893.67	16,995.25	1.04	
		Base	93.668037	1,258,898.42	94.932565	1,275,893.67	16,995.25	1.04	
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
	301,280.800	Local	99.996658	301,270.73	100.014500	301,324.49	53.76	0.25	
Original Face:	535,000.000	Base	99.996658	301,270.73	100.014500	301,324.49	53.76	0.25	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A				5.720000	22 Mar 2027			
		793,295.560	Local	99.996226	793,265.62	100.195140	794,843.60	1,577.98	0.65
Original Face:		915,000.000	Base	99.996226	793,265.62	100.195140	794,843.60	1,577.98	0.65
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3				1.020000	22 Jun 2026			
		821,922.170	Local	98.682542	811,093.69	98.423880	808,967.69	-2,126.00	0.66
Original Face:		2,500,000.000	Base	98.682542	811,093.69	98.423880	808,967.69	-2,126.00	0.66
931142EW9	WALMART INC SR UNSECURED 09/25 3.9				3.900000	09 Sep 2025			
		435,000.000	Local	99.973253	434,883.65	99.079657	430,996.51	-3,887.14	0.35
			Base	99.973253	434,883.65	99.079657	430,996.51	-3,887.14	0.35
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		180,000.000	Local	99.974289	179,953.72	99.110486	178,398.87	-1,554.85	0.15
			Base	99.974289	179,953.72	99.110486	178,398.87	-1,554.85	0.15
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025			
		1,100,000.000	Local	101.034728	1,111,382.01	98.751566	1,086,267.23	-25,114.78	0.89
			Base	101.034728	1,111,382.01	98.751566	1,086,267.23	-25,114.78	0.89
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				6.650000	25 Apr 2026			
		1,100,000.000	Local	100.000000	1,100,000.00	100.818277	1,109,001.05	9,001.05	0.90
			Base	100.000000	1,100,000.00	100.818277	1,109,001.05	9,001.05	0.90
US DOLLAR Total									
		122,118,751.530	Local		121,593,130.55		121,483,124.95	-110,005.60	99.08
Original Face:		49,940,000.000	Base		121,593,130.55		121,483,124.95	-110,005.60	99.08
FIXED INCOME Total									
		122,118,751.530	Base		121,593,130.55		121,483,124.95	-110,005.60	99.08
Original Face:		49,940,000.000							

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		123,172,465.470	Base	122,646,844.49		122,536,838.89	-110,005.60	100.00
Original Face:		49,940,000.000						

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00

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

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

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	5.02
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	5.02

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.54
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.54

912797KA4	TREASURY BILL 02/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	97.324516	38,929,806.56	97.257620	38,903,048.00	-26,758.56	3.00
			Base	97.324516	38,929,806.56	97.257620	38,903,048.00	-26,758.56	3.00

912797KT3	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.997814	24,749,453.47	98.994025	24,748,506.25	-947.22	1.91
			Base	98.997814	24,749,453.47	98.994025	24,748,506.25	-947.22	1.91

926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		265,000,000.000	Local	100.000000	265,000,000.00	100.000000	265,000,000.00	0.00	20.46
			Base	100.000000	265,000,000.00	100.000000	265,000,000.00	0.00	20.46

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QHR003	SOUTH STREET REPO				5.420000	01 Aug 2024		
	142,478,697.330	Local	100.000000	142,478,697.33	100.000000	142,478,697.33	0.00	11.00
		Base	100.000000	142,478,697.33	100.000000	142,478,697.33	0.00	11.00
US DOLLAR Total								
	557,478,697.330	Local		556,157,957.36		556,130,251.58	-27,705.78	42.94
		Base		556,157,957.36		556,130,251.58	-27,705.78	42.94
CASH EQUIVALENT Total								
	557,478,697.330	Base		556,157,957.36		556,130,251.58	-27,705.78	42.94

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	54,718,558.650	Local	1.000000	54,718,558.65	1.000000	54,718,558.65	0.00	4.23
		Base	1.000000	54,718,558.65	1.000000	54,718,558.65	0.00	4.23
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	29,757,782.190	Local	1.000000	29,757,782.19	1.000000	29,757,782.19	0.00	2.30
		Base	1.000000	29,757,782.19	1.000000	29,757,782.19	0.00	2.30
US DOLLAR Total								
	84,476,340.840	Local		84,476,340.84		84,476,340.84	0.00	6.52
		Base		84,476,340.84		84,476,340.84	0.00	6.52
EQUITY Total								
	84,476,340.840	Base		84,476,340.84		84,476,340.84	0.00	6.52

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		
	1,410,199.990	Local	100.529021	1,417,660.25	96.477445	1,360,524.92	-57,135.33	0.11
Original Face:	20,540,000.000	Base	100.529021	1,417,660.25	96.477445	1,360,524.92	-57,135.33	0.11

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	94.353745	14,153,061.75	-846,938.25	1.09
			Base	100.000000	15,000,000.00	94.353745	14,153,061.75	-846,938.25	1.09
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	93.927956	18,785,591.20	-1,214,408.80	1.45
			Base	100.000000	20,000,000.00	93.927956	18,785,591.20	-1,214,408.80	1.45
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	94.791941	6,635,435.87	-364,564.13	0.51
			Base	100.000000	7,000,000.00	94.791941	6,635,435.87	-364,564.13	0.51
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	92.988127	2,789,643.81	-210,356.19	0.22
			Base	100.000000	3,000,000.00	92.988127	2,789,643.81	-210,356.19	0.22
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	98.349682	14,752,452.30	-247,547.70	1.14
			Base	100.000000	15,000,000.00	98.349682	14,752,452.30	-247,547.70	1.14
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	96.649493	4,832,474.65	-167,525.35	0.37
			Base	100.000000	5,000,000.00	96.649493	4,832,474.65	-167,525.35	0.37
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	99.290531	4,964,526.55	-35,473.45	0.38
			Base	100.000000	5,000,000.00	99.290531	4,964,526.55	-35,473.45	0.38
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	95.145910	4,757,295.50	-242,704.50	0.37
			Base	100.000000	5,000,000.00	95.145910	4,757,295.50	-242,704.50	0.37
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	96.727349	2,418,183.73	-81,816.27	0.19
			Base	100.000000	2,500,000.00	96.727349	2,418,183.73	-81,816.27	0.19
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	98.621796	9,862,179.60	-137,820.40	0.76
			Base	100.000000	10,000,000.00	98.621796	9,862,179.60	-137,820.40	0.76

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STATE OF ARIZONA

FUND: ATZE



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3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35				3.350000	19 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.732422	9,873,242.20	-126,757.80	0.76
			Base	100.000000	10,000,000.00	98.732422	9,873,242.20	-126,757.80	0.76
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	99.286996	4,964,349.80	-35,650.20	0.38
			Base	100.000000	5,000,000.00	99.286996	4,964,349.80	-35,650.20	0.38
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR				4.500000	23 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.375700	9,937,570.00	-62,430.00	0.77
			Base	100.000000	10,000,000.00	99.375700	9,937,570.00	-62,430.00	0.77
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	97.632130	4,881,606.50	-118,393.50	0.38
			Base	100.000000	5,000,000.00	97.632130	4,881,606.50	-118,393.50	0.38
3130ASyr4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.406515	24,851,628.75	-148,371.25	1.92
			Base	100.000000	25,000,000.00	99.406515	24,851,628.75	-148,371.25	1.92
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.678909	9,967,890.90	-32,109.10	0.77
			Base	100.000000	10,000,000.00	99.678909	9,967,890.90	-32,109.10	0.77
3130AT4R5	FEDERAL HOME LOAN BANK BONDS 12/24 3.75				3.750000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.452648	9,945,264.80	-54,735.20	0.77
			Base	100.000000	10,000,000.00	99.452648	9,945,264.80	-54,735.20	0.77
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.775208	14,966,281.20	-33,718.80	1.16
			Base	100.000000	15,000,000.00	99.775208	14,966,281.20	-33,718.80	1.16
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		10,000,000.000	Local	100.090213	10,009,021.27	99.772940	9,977,294.00	-31,727.27	0.77
			Base	100.090213	10,009,021.27	99.772940	9,977,294.00	-31,727.27	0.77
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	99.926086	3,397,486.92	-2,513.08	0.26
			Base	100.000000	3,400,000.00	99.926086	3,397,486.92	-2,513.08	0.26

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STATE OF ARIZONA

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3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
		4,358,228.270	Local 103.771456	4,522,596.92	93.433717	4,072,054.67	-450,542.25	0.31
Original Face:		24,487,993.000	Base 103.771456	4,522,596.92	93.433717	4,072,054.67	-450,542.25	0.31
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
		1,016,654.900	Local 103.709380	1,054,366.49	93.432776	949,888.90	-104,477.59	0.07
Original Face:		10,000,000.000	Base 103.709380	1,054,366.49	93.432776	949,888.90	-104,477.59	0.07
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78				0.780000	16 Jun 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	96.138649	9,613,864.90	-386,135.10	0.74
			Base 100.000000	10,000,000.00	96.138649	9,613,864.90	-386,135.10	0.74
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	95.889439	4,794,471.95	-205,528.05	0.37
			Base 100.000000	5,000,000.00	95.889439	4,794,471.95	-205,528.05	0.37
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	93.979039	4,698,951.95	-301,048.05	0.36
			Base 100.000000	5,000,000.00	93.979039	4,698,951.95	-301,048.05	0.36
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
		5,000,000.000	Local 95.837214	4,791,860.70	92.958003	4,647,900.15	-143,960.55	0.36
			Base 95.837214	4,791,860.70	92.958003	4,647,900.15	-143,960.55	0.36
3133ENR77	FEDERAL FARM CREDIT BANK BONDS 01/26 4.92				4.920000	12 Jan 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	99.723614	9,972,361.40	-27,638.60	0.77
			Base 100.000000	10,000,000.00	99.723614	9,972,361.40	-27,638.60	0.77
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	97.885609	9,788,560.90	-211,439.10	0.76
			Base 100.000000	10,000,000.00	97.885609	9,788,560.90	-211,439.10	0.76
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	99.255559	9,925,555.90	-74,444.10	0.77
			Base 100.000000	10,000,000.00	99.255559	9,925,555.90	-74,444.10	0.77
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.192046	4,959,602.30	-40,397.70	0.38
			Base 100.000000	5,000,000.00	99.192046	4,959,602.30	-40,397.70	0.38

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3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.977455	9,997,745.50	-2,254.50	0.77
			Base	100.000000	10,000,000.00	99.977455	9,997,745.50	-2,254.50	0.77
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.025443	4,901,272.15	-98,727.85	0.38
			Base	100.000000	5,000,000.00	98.025443	4,901,272.15	-98,727.85	0.38
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.134707	4,956,735.35	-43,264.65	0.38
			Base	100.000000	5,000,000.00	99.134707	4,956,735.35	-43,264.65	0.38
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.265817	4,963,290.85	-36,709.15	0.38
			Base	100.000000	5,000,000.00	99.265817	4,963,290.85	-36,709.15	0.38
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.819683	9,981,968.30	-18,031.70	0.77
			Base	100.000000	10,000,000.00	99.819683	9,981,968.30	-18,031.70	0.77
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.798502	4,939,925.10	-60,074.90	0.38
			Base	100.000000	5,000,000.00	98.798502	4,939,925.10	-60,074.90	0.38
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024			
		8,173,000.000	Local	100.000000	8,173,000.00	99.809171	8,157,403.55	-15,596.45	0.63
			Base	100.000000	8,173,000.00	99.809171	8,157,403.55	-15,596.45	0.63
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.476474	5,023,823.70	23,823.70	0.39
			Base	100.000000	5,000,000.00	100.476474	5,023,823.70	23,823.70	0.39
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.846362	9,984,636.20	-15,363.80	0.77
			Base	100.000000	10,000,000.00	99.846362	9,984,636.20	-15,363.80	0.77
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026			
		10,000,000.000	Local	99.966553	9,996,655.25	99.988694	9,998,869.40	2,214.15	0.77
			Base	99.966553	9,996,655.25	99.988694	9,998,869.40	2,214.15	0.77

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3134H1MK6	FREDDIE MAC NOTES 12/26 5.4				5.400000	21 Dec 2026			
		25,000,000.000	Local	100.000000	25,000,000.00	99.960816	24,990,204.00	-9,796.00	1.93
			Base	100.000000	25,000,000.00	99.960816	24,990,204.00	-9,796.00	1.93
3135GAEE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.916555	9,991,655.50	-8,344.50	0.77
			Base	100.000000	10,000,000.00	99.916555	9,991,655.50	-8,344.50	0.77
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042			
		1,212,505.510	Local	99.813148	1,210,239.92	88.450360	1,072,465.49	-137,774.43	0.08
		Original Face: 11,452,445.000	Base	99.813148	1,210,239.92	88.450360	1,072,465.49	-137,774.43	0.08
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042			
		1,496,308.440	Local	100.231174	1,499,767.52	87.791600	1,313,633.12	-186,134.40	0.10
		Original Face: 11,058,708.000	Base	100.231174	1,499,767.52	87.791600	1,313,633.12	-186,134.40	0.10
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.798849	4,789,942.45	-210,057.55	0.37
			Base	100.000000	5,000,000.00	95.798849	4,789,942.45	-210,057.55	0.37
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		315,346.200	Local	99.982118	315,289.81	96.571220	304,533.67	-10,756.14	0.02
		Original Face: 10,000,000.000	Base	99.982118	315,289.81	96.571220	304,533.67	-10,756.14	0.02
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
		415,239.800	Local	100.586685	417,675.95	94.982090	394,403.44	-23,272.51	0.03
		Original Face: 12,022,600.000	Base	100.586685	417,675.95	94.982090	394,403.44	-23,272.51	0.03
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027			
		889,798.320	Local	100.546066	894,657.21	96.413920	857,889.44	-36,767.77	0.07
		Original Face: 24,000,000.000	Base	100.546066	894,657.21	96.413920	857,889.44	-36,767.77	0.07
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042			
		374,665.640	Local	101.320460	379,612.95	90.717080	339,885.73	-39,727.22	0.03
		Original Face: 9,815,000.000	Base	101.320460	379,612.95	90.717080	339,885.73	-39,727.22	0.03
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030			
		220,597.300	Local	100.995194	222,792.67	95.259780	210,140.50	-12,652.17	0.02
		Original Face: 10,000,000.000	Base	100.995194	222,792.67	95.259780	210,140.50	-12,652.17	0.02

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313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
	360,987.300	Local		105.626093	381,296.78	102.489480	369,974.01	-11,322.77	0.03
Original Face:	12,777,000.000	Base		105.626093	381,296.78	102.489480	369,974.01	-11,322.77	0.03
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	127,552.500	Local		104.968613	133,890.09	98.018140	125,024.59	-8,865.50	0.01
Original Face:	10,000,000.000	Base		104.968613	133,890.09	98.018140	125,024.59	-8,865.50	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
	125,089.300	Local		103.330269	129,255.11	97.009960	121,349.08	-7,906.03	0.01
Original Face:	5,000,000.000	Base		103.330269	129,255.11	97.009960	121,349.08	-7,906.03	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	58,547.700	Local		103.934330	60,851.16	99.023820	57,976.17	-2,874.99	0.00
Original Face:	5,000,000.000	Base		103.934330	60,851.16	99.023820	57,976.17	-2,874.99	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	94.388698	9,438,869.80	-561,130.20	0.73
		Base		100.000000	10,000,000.00	94.388698	9,438,869.80	-561,130.20	0.73
31424WHE5	FARMER MAC NOTES 06/25 5.15					5.150000	12 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.204482	10,020,448.20	20,448.20	0.77
		Base		100.000000	10,000,000.00	100.204482	10,020,448.20	20,448.20	0.77
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					3.875000	20 Apr 2042		
	242,912.800	Local		102.192116	248,237.73	101.394092	246,299.23	-1,938.50	0.02
Original Face:	9,875,825.000	Base		102.192116	248,237.73	101.394092	246,299.23	-1,938.50	0.02
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
	116,951.100	Local		99.961257	116,905.79	95.598555	111,803.56	-5,102.23	0.01
Original Face:	5,000,000.000	Base		99.961257	116,905.79	95.598555	111,803.56	-5,102.23	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
	647,807.200	Local		100.789666	652,922.71	94.021840	609,080.25	-43,842.46	0.05
Original Face:	10,000,000.000	Base		100.789666	652,922.71	94.021840	609,080.25	-43,842.46	0.05
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
	5,601.680	Local		99.718477	5,585.91	94.283930	5,281.48	-304.43	0.00
Original Face:	2,000,000.000	Base		99.718477	5,585.91	94.283930	5,281.48	-304.43	0.00

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	1,165,538.700	Local	96.046270	1,119,456.45	89.839850	1,047,118.22	-72,338.23	0.08
Original Face:	10,000,000.000	Base	96.046270	1,119,456.45	89.839850	1,047,118.22	-72,338.23	0.08
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,628,297.800	Local	95.168727	2,501,317.57	83.157660	2,185,630.95	-315,686.62	0.17
Original Face:	10,000,000.000	Base	95.168727	2,501,317.57	83.157660	2,185,630.95	-315,686.62	0.17
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	497,978.200	Local	97.997187	488,004.63	90.752870	451,929.51	-36,075.12	0.03
Original Face:	5,000,000.000	Base	97.997187	488,004.63	90.752870	451,929.51	-36,075.12	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	498,445.000	Local	100.685522	501,861.95	85.942420	428,375.70	-73,486.25	0.03
Original Face:	10,000,000.000	Base	100.685522	501,861.95	85.942420	428,375.70	-73,486.25	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	471,570.700	Local	100.189111	472,462.49	85.049770	401,069.80	-71,392.69	0.03
Original Face:	10,000,000.000	Base	100.189111	472,462.49	85.049770	401,069.80	-71,392.69	0.03
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	1,387,433.800	Local	96.342033	1,336,681.93	84.452350	1,171,720.45	-164,961.48	0.09
Original Face:	4,000,000.000	Base	96.342033	1,336,681.93	84.452350	1,171,720.45	-164,961.48	0.09
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,913,301.550	Local	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22	0.13
Original Face:	5,000,000.000	Base	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22	0.13
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	103,762.200	Local	99.916463	103,675.52	97.803290	101,482.85	-2,192.67	0.01
Original Face:	10,000,000.000	Base	99.916463	103,675.52	97.803290	101,482.85	-2,192.67	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	576,588.850	Local	100.062797	576,950.93	97.826570	564,057.09	-12,893.84	0.04
Original Face:	5,000,000.000	Base	100.062797	576,950.93	97.826570	564,057.09	-12,893.84	0.04
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045		
	1,711,837.200	Local	99.678747	1,706,337.87	94.797210	1,622,773.91	-83,563.96	0.13
Original Face:	5,000,000.000	Base	99.678747	1,706,337.87	94.797210	1,622,773.91	-83,563.96	0.13

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Books Closed

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054			
		4,852,074.800	Local	93.023853	4,513,586.91	93.029810	4,513,875.97	289.06	0.35
Original Face:		5,000,000.000	Base	93.023853	4,513,586.91	93.029810	4,513,875.97	289.06	0.35
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049			
		379,337.300	Local	108.944385	413,266.69	91.434280	346,844.33	-66,422.36	0.03
Original Face:		10,000,000.000	Base	108.944385	413,266.69	91.434280	346,844.33	-66,422.36	0.03
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 0.00000					16 Aug 2027			
		5,000,000.000	Local	113.485327	5,674,266.33	113.230174	5,661,508.70	-12,757.63	0.44
			Base	113.485327	5,674,266.33	113.230174	5,661,508.70	-12,757.63	0.44
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		16,183,000.000	Local	100.194390	16,214,458.18	99.661398	16,128,204.04	-86,254.14	1.25
			Base	100.194390	16,214,458.18	99.661398	16,128,204.04	-86,254.14	1.25
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025			
		30,000,000.000	Local	98.863242	29,658,972.56	96.776944	29,033,083.20	-625,889.36	2.24
			Base	98.863242	29,658,972.56	96.776944	29,033,083.20	-625,889.36	2.24
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		10,000,000.000	Local	99.549505	9,954,950.49	93.937500	9,393,750.00	-561,200.49	0.73
			Base	99.549505	9,954,950.49	93.937500	9,393,750.00	-561,200.49	0.73
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025			
		25,000,000.000	Local	99.783248	24,945,812.00	98.309375	24,577,343.75	-368,468.25	1.90
			Base	99.783248	24,945,812.00	98.309375	24,577,343.75	-368,468.25	1.90
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		25,000,000.000	Local	99.983103	24,995,775.87	99.790365	24,947,591.25	-48,184.62	1.93
			Base	99.983103	24,995,775.87	99.790365	24,947,591.25	-48,184.62	1.93
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024			
		25,000,000.000	Local	100.037382	25,009,345.53	99.756250	24,939,062.50	-70,283.03	1.93
			Base	100.037382	25,009,345.53	99.756250	24,939,062.50	-70,283.03	1.93
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025			
		25,000,000.000	Local	99.728756	24,932,189.06	99.976562	24,994,140.50	61,951.44	1.93
			Base	99.728756	24,932,189.06	99.976562	24,994,140.50	61,951.44	1.93

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	40,000,000.000	Local	99.950169	39,980,067.45	100.238281	40,095,312.40	115,244.95	3.10
		Base	99.950169	39,980,067.45	100.238281	40,095,312.40	115,244.95	3.10
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.938705	49,969,352.62	100.714844	50,357,422.00	388,069.38	3.89
		Base	99.938705	49,969,352.62	100.714844	50,357,422.00	388,069.38	3.89
US DOLLAR Total								
	664,837,160.050	Local		664,455,308.21		654,372,088.67	-10,083,219.54	50.53
Original Face:	292,029,571.000	Base		664,455,308.21		654,372,088.67	-10,083,219.54	50.53
FIXED INCOME Total								
	664,837,160.050	Base		664,455,308.21		654,372,088.67	-10,083,219.54	50.53
Original Face:	292,029,571.000							

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,306,842,198.210	Base	1,305,139,606.40		1,295,028,681.08	-10,110,925.32	100.00
Original Face:		292,029,571.000						

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00

US DOLLAR Total		50,000.010	Local		50,000.01		50,000.01	0.00
			Base		50,000.01		50,000.01	0.00

CASH Total		50,000.010	Base		50,000.01		50,000.01	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03785DHG4	APPLE INC				5.290000	16 Aug 2024		
		25,000,000.000	Local	99.779583	24,944,895.83	99.779583	24,944,895.75	-0.08
			Base	99.779583	24,944,895.83	99.779583	24,944,895.75	-0.08

03785DJ56	APPLE INC				5.300000	05 Sep 2024		
		25,000,000.000	Local	99.484722	24,871,180.56	99.484722	24,871,180.50	-0.06
			Base	99.484722	24,871,180.56	99.484722	24,871,180.50	-0.06

03785DJD9	APPLE INC				5.300000	13 Sep 2024		
		25,000,000.000	Local	99.366944	24,841,736.11	99.366944	24,841,736.00	-0.11
			Base	99.366944	24,841,736.11	99.366944	24,841,736.00	-0.11

03948GHN6	ARCHER DANIELS MIDLA				5.370000	22 Aug 2024		
		25,000,000.000	Local	99.686750	24,921,687.50	99.686750	24,921,687.50	0.00
			Base	99.686750	24,921,687.50	99.686750	24,921,687.50	0.00

04821TH24	ATLANTIC ASSET SECUR				5.370000	02 Aug 2024		
		25,000,000.000	Local	99.985083	24,996,270.83	99.985083	24,996,270.75	-0.08
			Base	99.985083	24,996,270.83	99.985083	24,996,270.75	-0.08

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
04821TK20	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.076889	24,769,222.23	99.054125	24,763,531.25	-5,690.98	0.75
			Base	99.076889	24,769,222.23	99.054125	24,763,531.25	-5,690.98	0.75
06741FH75	BARCLAYS BK PLC / BARCLAYS US	25,000,000.000	Local	99.910333	24,977,583.33	99.910333	24,977,583.25	-0.08	0.76
			Base	99.910333	24,977,583.33	99.910333	24,977,583.25	-0.08	0.76
06741FK89	BARCLAYS BK PLC / BARCLAYS US	25,000,000.000	Local	98.989444	24,747,361.11	98.976481	24,744,120.25	-3,240.86	0.75
			Base	98.989444	24,747,361.11	98.976481	24,744,120.25	-3,240.86	0.75
07644AKR4	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.739167	24,684,791.67	98.728156	24,682,039.00	-2,752.67	0.75
			Base	98.739167	24,684,791.67	98.728156	24,682,039.00	-2,752.67	0.75
07644AKU7	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.689778	24,672,444.44	98.684531	24,671,132.75	-1,311.69	0.75
			Base	98.689778	24,672,444.44	98.684531	24,671,132.75	-1,311.69	0.75
13738JHN3	CAN AST + CAN LTD JT	25,000,000.000	Local	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.76
			Base	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.76
14912DHC6	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.76
			Base	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.76
14912DHE2	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.807889	24,951,972.22	99.807889	24,951,972.25	0.03	0.76
			Base	99.807889	24,951,972.22	99.807889	24,951,972.25	0.03	0.76
15963THK8	CHARIOT FNDG LLC	25,000,000.000	Local	99.731000	24,932,750.00	99.731000	24,932,750.00	0.00	0.76
			Base	99.731000	24,932,750.00	99.731000	24,932,750.00	0.00	0.76
15963TJW0	CHARIOT FNDG LLC	25,000,000.000	Local	99.106667	24,776,666.66	99.087033	24,771,758.25	-4,908.41	0.75
			Base	99.106667	24,776,666.66	99.087033	24,771,758.25	-4,908.41	0.75

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
16677JH58	CHEVRON CORP	25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.76
			Base	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.76
16677JH66	CHEVRON CORP	25,000,000.000	Local	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.76
			Base	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.76
17277AJ99	CISCO SYSTEMS INC	25,000,000.000	Local	99.423667	24,855,916.66	99.423667	24,855,916.75	0.09	0.76
			Base	99.423667	24,855,916.66	99.423667	24,855,916.75	0.09	0.76
17277AKR7	CISCO SYSTEMS INC	25,000,000.000	Local	98.748611	24,687,152.78	98.737711	24,684,427.75	-2,725.03	0.75
			Base	98.748611	24,687,152.78	98.737711	24,684,427.75	-2,725.03	0.75
17277AKV8	CISCO SYSTEMS INC	25,000,000.000	Local	98.704556	24,676,138.89	98.680000	24,670,000.00	-6,138.89	0.75
			Base	98.704556	24,676,138.89	98.680000	24,670,000.00	-6,138.89	0.75
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	98.151444	24,537,861.11	98.183467	24,545,866.75	8,005.64	0.75
			Base	98.151444	24,537,861.11	98.183467	24,545,866.75	8,005.64	0.75
19121ANH0	COCA COLA COMPANY	25,000,000.000	Local	97.596444	24,399,111.11	97.591667	24,397,916.75	-1,194.36	0.74
			Base	97.596444	24,399,111.11	97.591667	24,397,916.75	-1,194.36	0.74
24422LH22	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.985222	24,996,305.56	99.985222	24,996,305.50	-0.06	0.76
			Base	99.985222	24,996,305.56	99.985222	24,996,305.50	-0.06	0.76
24422LH63	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.926111	24,981,527.78	99.926111	24,981,527.75	-0.03	0.76
			Base	99.926111	24,981,527.78	99.926111	24,981,527.75	-0.03	0.76
30601VHK0	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.731000	24,932,750.00	99.731000	24,932,750.00	0.00	0.76
			Base	99.731000	24,932,750.00	99.731000	24,932,750.00	0.00	0.76

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
30601VHP9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.76
			Base	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.76
38346LK96	GOTHAM FDG CORP	25,000,000.000	Local	98.974583	24,743,645.83	98.959722	24,739,930.50	-3,715.33	0.75
			Base	98.974583	24,743,645.83	98.959722	24,739,930.50	-3,715.33	0.75
38346LKB1	GOTHAM FDG CORP	25,000,000.000	Local	98.944861	24,736,215.28	98.930400	24,732,600.00	-3,615.28	0.75
			Base	98.944861	24,736,215.28	98.930400	24,732,600.00	-3,615.28	0.75
40060WHP0	GTA FDG LLC DISC	25,000,000.000	Local	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.76
			Base	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.76
40060WKQ4	GTA FDG LLC DISC	25,000,000.000	Local	98.747000	24,686,750.00	98.738380	24,684,595.00	-2,155.00	0.75
			Base	98.747000	24,686,750.00	98.738380	24,684,595.00	-2,155.00	0.75
40588LH69	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.925278	24,981,319.44	99.925278	24,981,319.50	0.06	0.76
			Base	99.925278	24,981,319.44	99.925278	24,981,319.50	0.06	0.76
40588LJR1	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.76
			Base	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.76
42786TH92	HERSHEY FOODS CORP	75,000,000.000	Local	99.881778	74,911,333.34	99.881778	74,911,333.50	0.16	2.28
			Base	99.881778	74,911,333.34	99.881778	74,911,333.50	0.16	2.28
43851TH82	HONEYWELL INTERNATN 08/24 ZCP	25,000,000.000	Local	99.897139	24,974,284.72	99.897139	24,974,284.75	0.03	0.76
			Base	99.897139	24,974,284.72	99.897139	24,974,284.75	0.03	0.76
43851THN9	HONEYWELL INTERNATN	25,000,000.000	Local	99.690833	24,922,708.33	99.690833	24,922,708.25	-0.08	0.76
			Base	99.690833	24,922,708.33	99.690833	24,922,708.25	-0.08	0.76

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
47816FJD4	JOHNSON + JOHNSON				5.280000	13 Sep 2024			
	25,000,000.000	Local	99.369333	24,842,333.34	99.369333	24,842,333.25	-0.09	0.76	
		Base	99.369333	24,842,333.34	99.369333	24,842,333.25	-0.09	0.76	
47816FKF7	JOHNSON + JOHNSON				5.270000	15 Oct 2024			
	25,000,000.000	Local	98.902083	24,725,520.83	98.887726	24,721,931.50	-3,589.33	0.75	
		Base	98.902083	24,725,520.83	98.887726	24,721,931.50	-3,589.33	0.75	
4820P2KN4	JUPITER SECT CO LLC				5.360000	22 Oct 2024			
	25,000,000.000	Local	98.779111	24,694,777.77	98.769525	24,692,381.25	-2,396.52	0.75	
		Base	98.779111	24,694,777.77	98.769525	24,692,381.25	-2,396.52	0.75	
53127TJ38	LIBERTY FUNDING LLC				5.360000	03 Sep 2024			
	10,000,000.000	Local	99.508667	9,950,866.67	99.508667	9,950,866.70	0.03	0.30	
		Base	99.508667	9,950,866.67	99.508667	9,950,866.70	0.03	0.30	
53127TJG9	LIBERTY FUNDING LLC				5.360000	16 Sep 2024			
	15,000,000.000	Local	99.315111	14,897,266.67	99.315111	14,897,266.65	-0.02	0.45	
		Base	99.315111	14,897,266.67	99.315111	14,897,266.65	-0.02	0.45	
53127TL19	LIBERTY FUNDING LLC				5.280000	01 Nov 2024			
	25,000,000.000	Local	98.650667	24,662,666.67	98.625408	24,656,352.00	-6,314.67	0.75	
		Base	98.650667	24,662,666.67	98.625408	24,656,352.00	-6,314.67	0.75	
53245PHF8	ELI LILLY + COMPANY				5.320000	15 Aug 2024			
	25,000,000.000	Local	99.793111	24,948,277.78	99.793111	24,948,277.75	-0.03	0.76	
		Base	99.793111	24,948,277.78	99.793111	24,948,277.75	-0.03	0.76	
53245PHG6	ELI LILLY + COMPANY				5.310000	16 Aug 2024			
	25,000,000.000	Local	99.778750	24,944,687.50	99.778750	24,944,687.50	0.00	0.76	
		Base	99.778750	24,944,687.50	99.778750	24,944,687.50	0.00	0.76	
56274LKR4	MANHATTAN ASSET FDG.				5.340000	25 Oct 2024			
	25,000,000.000	Local	98.739167	24,684,791.67	98.720670	24,680,167.50	-4,624.17	0.75	
		Base	98.739167	24,684,791.67	98.720670	24,680,167.50	-4,624.17	0.75	
56274LKX1	MANHATTAN ASSET FDG.				5.290000	31 Oct 2024			
	25,000,000.000	Local	98.662806	24,665,701.39	98.633970	24,658,492.50	-7,208.89	0.75	
		Base	98.662806	24,665,701.39	98.633970	24,658,492.50	-7,208.89	0.75	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

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57576JHW5	MASSACHUSETTS MUT LIFE INS CO				5.330000	30 Aug 2024			
		50,000,000.000	Local	99.570639	49,785,319.45	99.570639	49,785,319.50	0.05	1.52
			Base	99.570639	49,785,319.45	99.570639	49,785,319.50	0.05	1.52
59515MHG3	MICROSOFT CORP				5.270000	16 Aug 2024			
		25,000,000.000	Local	99.780417	24,945,104.17	99.780417	24,945,104.25	0.08	0.76
			Base	99.780417	24,945,104.17	99.780417	24,945,104.25	0.08	0.76
63763PH10	NATIONAL SECS CLEARING				5.320000	01 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
63763PJC4	NATIONAL SECS CLEARING				5.310000	12 Sep 2024			
		25,000,000.000	Local	99.380500	24,845,125.00	99.380500	24,845,125.00	0.00	0.76
			Base	99.380500	24,845,125.00	99.380500	24,845,125.00	0.00	0.76
64106GK77	NESTLE FIN FRANCE S.				5.280000	07 Oct 2024			
		25,000,000.000	Local	99.017333	24,754,333.33	99.012237	24,753,059.25	-1,274.08	0.75
			Base	99.017333	24,754,333.33	99.012237	24,753,059.25	-1,274.08	0.75
64951WHK3	NEW YORK LFE CAP COR				5.330000	19 Aug 2024			
		21,000,000.000	Local	99.733500	20,944,035.00	99.733500	20,944,035.00	0.00	0.64
			Base	99.733500	20,944,035.00	99.733500	20,944,035.00	0.00	0.64
64951WJK1	NEW YORK LFE CAP COR				5.330000	19 Sep 2024			
		9,513,000.000	Local	99.274528	9,443,985.83	99.274528	9,443,985.85	0.02	0.29
			Base	99.274528	9,443,985.83	99.274528	9,443,985.85	0.02	0.29
64951WKJ2	NEW YORK LFE CAP COR				5.310000	18 Oct 2024			
		15,227,000.000	Local	98.849500	15,051,813.36	98.836725	15,049,868.12	-1,945.24	0.46
			Base	98.849500	15,051,813.36	98.836725	15,049,868.12	-1,945.24	0.46
64952UHM2	NEW YORK LIFE SHORT TERM FDG L 08/24 ZCP				5.370000	21 Aug 2024			
		15,000,000.000	Local	99.701667	14,955,250.00	99.701667	14,955,250.05	0.05	0.46
			Base	99.701667	14,955,250.00	99.701667	14,955,250.05	0.05	0.46
6698M4HD7	NOVARTIS FNC CRP				5.290000	13 Aug 2024			
		25,000,000.000	Local	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	0.76
			Base	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	0.76

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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View Date: August 1, 2024

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6698M4J94	NOVARTIS FNC CRP	25,000,000.000	Local	99.424750	24,856,187.50	99.424750	24,856,187.50	0.00	0.76
			Base	99.424750	24,856,187.50	99.424750	24,856,187.50	0.00	0.76
67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	98.961667	24,740,416.67	98.943283	24,735,820.75	-4,595.92	0.75
			Base	98.961667	24,740,416.67	98.943283	24,735,820.75	-4,595.92	0.75
67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	98.957778	24,739,444.45	98.943283	24,735,820.75	-3,623.70	0.75
			Base	98.957778	24,739,444.45	98.943283	24,735,820.75	-3,623.70	0.75
69372AH21	PACCAR FINANCIAL COR	25,000,000.000	Local	99.985222	24,996,305.56	99.985222	24,996,305.50	-0.06	0.76
			Base	99.985222	24,996,305.56	99.985222	24,996,305.50	-0.06	0.76
69372AHN5	PACCAR FINANCIAL COR	25,000,000.000	Local	99.689667	24,922,416.67	99.689667	24,922,416.75	0.08	0.76
			Base	99.689667	24,922,416.67	99.689667	24,922,416.75	0.08	0.76
71344THW5	PEPSICO INC	25,000,000.000	Local	99.573056	24,893,263.89	99.573056	24,893,264.00	0.11	0.76
			Base	99.573056	24,893,263.89	99.573056	24,893,264.00	0.11	0.76
71708EK12	PFIZER INC	25,000,000.000	Local	99.098556	24,774,638.89	99.082400	24,770,600.00	-4,038.89	0.75
			Base	99.098556	24,774,638.89	99.082400	24,770,600.00	-4,038.89	0.75
71708EK38	PFIZER INC	25,000,000.000	Local	99.067250	24,766,812.50	99.053156	24,763,289.00	-3,523.50	0.75
			Base	99.067250	24,766,812.50	99.053156	24,763,289.00	-3,523.50	0.75
74271TJ38	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.76
			Base	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.76
74271TJ53	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.482778	24,870,694.44	99.482778	24,870,694.50	0.06	0.76
			Base	99.482778	24,870,694.44	99.482778	24,870,694.50	0.06	0.76

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
77119LHL6	ROCHE HOLDING INC	20,000,000.000	Local	99.720806	19,944,161.11	99.720806	19,944,161.20	0.09	0.61
			Base	99.720806	19,944,161.11	99.720806	19,944,161.20	0.09	0.61
77119LJL4	ROCHE HOLDING INC	25,000,000.000	Local	99.262500	24,815,625.00	99.262500	24,815,625.00	0.00	0.76
			Base	99.262500	24,815,625.00	99.262500	24,815,625.00	0.00	0.76
8010M2JD5	SANOFI	25,000,000.000	Local	99.360972	24,840,243.06	99.360972	24,840,243.00	-0.06	0.76
			Base	99.360972	24,840,243.06	99.360972	24,840,243.00	-0.06	0.76
8010M2KA9	SANOFI	25,000,000.000	Local	98.963611	24,740,902.78	98.956169	24,739,042.25	-1,860.53	0.75
			Base	98.963611	24,740,902.78	98.956169	24,739,042.25	-1,860.53	0.75
82124LJ60	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.464000	24,866,000.00	99.464000	24,866,000.00	0.00	0.76
			Base	99.464000	24,866,000.00	99.464000	24,866,000.00	0.00	0.76
82124LJD5	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.357389	24,839,347.22	99.357389	24,839,347.25	0.03	0.76
			Base	99.357389	24,839,347.22	99.357389	24,839,347.25	0.03	0.76
88602TJ61	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.464000	24,866,000.00	99.464000	24,866,000.00	0.00	0.76
			Base	99.464000	24,866,000.00	99.464000	24,866,000.00	0.00	0.76
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
89233GN36	TOYOTA MOTOR CREDIT	25,000,000.000	Local	97.799861	24,449,965.27	97.800400	24,450,100.00	134.73	0.74
			Base	97.799861	24,449,965.27	97.800400	24,450,100.00	134.73	0.74
91058TH17	UNITED HEALTHCARE CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91058TJW7	UNITED HEALTHCARE CO				5.400000	30 Sep 2024			
		25,000,000.000	Local	99.100000	24,775,000.00	99.093642	24,773,410.50	-1,589.50	0.75
			Base	99.100000	24,775,000.00	99.093642	24,773,410.50	-1,589.50	0.75
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.30
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.30
912797KU0	TREASURY BILL 10/24 0.00000				5.197500	17 Oct 2024			
		30,000,000.000	Local	98.888313	29,666,493.75	98.896868	29,669,060.40	2,566.65	0.90
			Base	98.888313	29,666,493.75	98.896868	29,669,060.40	2,566.65	0.90
912797KX4	TREASURY BILL 08/24 0.00000				5.272000	13 Aug 2024			
		30,000,000.000	Local	99.824267	29,947,280.00	99.824267	29,947,280.10	0.10	0.91
			Base	99.824267	29,947,280.00	99.824267	29,947,280.10	0.10	0.91
912797KZ9	TREASURY BILL 08/24 0.00000				5.285500	27 Aug 2024			
		40,000,000.000	Local	99.618269	39,847,307.78	99.618269	39,847,307.60	-0.18	1.21
			Base	99.618269	39,847,307.78	99.618269	39,847,307.60	-0.18	1.21
912797LA3	TREASURY BILL 09/24 0.00000				5.231000	03 Sep 2024			
		20,000,000.000	Local	99.520492	19,904,098.33	99.520492	19,904,098.40	0.07	0.61
			Base	99.520492	19,904,098.33	99.520492	19,904,098.40	0.07	0.61
912797LG0	TREASURY BILL 09/24 0.00000				5.251000	10 Sep 2024			
		40,000,000.000	Local	99.416556	39,766,622.22	99.416556	39,766,622.40	0.18	1.21
			Base	99.416556	39,766,622.22	99.416556	39,766,622.40	0.18	1.21
912797LJ4	TREASURY BILL 09/24 0.00000				5.257500	24 Sep 2024			
		40,000,000.000	Local	99.211375	39,684,550.00	99.211375	39,684,550.00	0.00	1.21
			Base	99.211375	39,684,550.00	99.211375	39,684,550.00	0.00	1.21
92646KH21	VICTORY RECEIVABLES				5.340000	02 Aug 2024			
		25,000,000.000	Local	99.985167	24,996,291.67	99.985167	24,996,291.75	0.08	0.76
			Base	99.985167	24,996,291.67	99.985167	24,996,291.75	0.08	0.76
92646KKU5	VICTORY RECEIVABLES				5.290000	28 Oct 2024			
		25,000,000.000	Local	98.706889	24,676,722.22	98.682058	24,670,514.50	-6,207.72	0.75
			Base	98.706889	24,676,722.22	98.682058	24,670,514.50	-6,207.72	0.75

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927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Aug 2024			
	121,883,954.620	Local	100.000000	121,883,954.62	100.000000	121,883,954.62	0.00		3.71
		Base	100.000000	121,883,954.62	100.000000	121,883,954.62	0.00		3.71
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Sep 2024			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.76
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.76
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.290000	01 Aug 2024			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		6.09
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		6.09
93114EH59	WAL MART STORES INC				5.310000	05 Aug 2024			
	25,000,000.000	Local	99.941000	24,985,250.00	99.941000	24,985,250.00	0.00		0.76
		Base	99.941000	24,985,250.00	99.941000	24,985,250.00	0.00		0.76
93114EHC4	WAL MART STORES INC				5.300000	12 Aug 2024			
	25,000,000.000	Local	99.838056	24,959,513.89	99.838056	24,959,514.00	0.11		0.76
		Base	99.838056	24,959,513.89	99.838056	24,959,514.00	0.11		0.76
93114EHK6	WAL MART STORES INC				5.310000	19 Aug 2024			
	25,000,000.000	Local	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00		0.76
		Base	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00		0.76
979QRC005	BANK OF AMERICA REPO				5.250000	01 Aug 2024			
	77,206,278.990	Local	100.000000	77,206,278.99	100.000000	77,206,278.99	0.00		2.35
		Base	100.000000	77,206,278.99	100.000000	77,206,278.99	0.00		2.35
985FHY004	NETBANK REPO				5.330000	01 Aug 2024			
	72,793,721.000	Local	100.000000	72,793,721.00	100.000000	72,793,721.00	0.00		2.22
		Base	100.000000	72,793,721.00	100.000000	72,793,721.00	0.00		2.22
985FHY004	MITSUBISHI UFJ REPO				5.340000	01 Aug 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.05
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.05
US DOLLAR Total									
	2,837,623,954.610	Local		2,824,116,636.72		2,824,037,102.83	-79,533.89		86.05
		Base		2,824,116,636.72		2,824,037,102.83	-79,533.89		86.05

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ST OF AZ POOL 5 LGIP

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CASH EQUIVALENT Total

2,837,623,954.610	Base	2,824,116,636.72	2,824,037,102.83	-79,533.89	86.05
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EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	38,072,086.570	Local	1.000000	38,072,086.57	1.000000	38,072,086.57	0.00	1.16
		Base	1.000000	38,072,086.57	1.000000	38,072,086.57	0.00	1.16

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,318,202.180	Local	1.000000	6,318,202.18	1.000000	6,318,202.18	0.00	0.19
		Base	1.000000	6,318,202.18	1.000000	6,318,202.18	0.00	0.19

US DOLLAR Total	44,390,288.750	Local		44,390,288.75		44,390,288.75	0.00	1.35
		Base		44,390,288.75		44,390,288.75	0.00	1.35

EQUITY Total

44,390,288.750	Base	44,390,288.75	44,390,288.75	0.00	1.35
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	5,178,802.300	Local	100.000000	5,178,802.30	99.998430	5,178,720.99	-81.31	0.16
Original Face:	20,000,000.000	Base	100.000000	5,178,802.30	99.998430	5,178,720.99	-81.31	0.16

912797GK7	TREASURY BILL 08/24 0.00000				0.010000	08 Aug 2024		
	40,000,000.000	Local	99.899080	39,959,632.16	99.897926	39,959,170.40	-461.76	1.22
		Base	99.899080	39,959,632.16	99.897926	39,959,170.40	-461.76	1.22

912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024		
	30,000,000.000	Local	99.494412	29,848,323.64	99.486837	29,846,051.10	-2,272.54	0.91
		Base	99.494412	29,848,323.64	99.486837	29,846,051.10	-2,272.54	0.91

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

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024			
		30,000,000.000	Local Base	100.000000 100.000000	30,000,000.00 30,000,000.00	100.000000 100.000000	30,000,000.00 30,000,000.00	0.00 0.00	0.91 0.91
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024			
		40,000,000.000	Local Base	99.797943 99.797943	39,919,177.21 39,919,177.21	99.795124 99.795124	39,918,049.60 39,918,049.60	-1,127.61 -1,127.61	1.22 1.22
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024			
		40,000,000.000	Local Base	99.695755 99.695755	39,878,302.12 39,878,302.12	99.692583 99.692583	39,877,033.20 39,877,033.20	-1,268.92 -1,268.92	1.22 1.22
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024			
		40,000,000.000	Local Base	99.593971 99.593971	39,837,588.32 39,837,588.32	99.589644 99.589644	39,835,857.60 39,835,857.60	-1,730.72 -1,730.72	1.21 1.21
912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024			
		30,000,000.000	Local Base	98.982569 98.982569	29,694,770.77 29,694,770.77	98.994025 98.994025	29,698,207.50 29,698,207.50	3,436.73 3,436.73	0.90 0.90
912797KW6	TREASURY BILL 08/24 0.00000					06 Aug 2024			
		40,000,000.000	Local Base	99.926771 99.926771	39,970,708.32 39,970,708.32	99.926931 99.926931	39,970,772.40 39,970,772.40	64.08 64.08	1.22 1.22
912797KY2	TREASURY BILL 08/24 0.00000					20 Aug 2024			
		40,000,000.000	Local Base	99.722014 99.722014	39,888,805.76 39,888,805.76	99.721254 99.721254	39,888,501.60 39,888,501.60	-304.16 -304.16	1.22 1.22
912797LA3	TREASURY BILL 09/24 0.00000					03 Sep 2024			
		20,000,000.000	Local Base	99.517146 99.517146	19,903,429.15 19,903,429.15	99.516695 99.516695	19,903,339.00 19,903,339.00	-90.15 -90.15	0.61 0.61
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024			
		10,000,000.000	Local Base	98.597375 98.597375	9,859,737.50 9,859,737.50	98.607765 98.607765	9,860,776.50 9,860,776.50	1,039.00 1,039.00	0.30 0.30
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024			
		10,000,000.000	Local Base	98.394511 98.394511	9,839,451.14 9,839,451.14	98.417119 98.417119	9,841,711.90 9,841,711.90	2,260.76 2,260.76	0.30 0.30

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Books Closed

Prepared by State Street

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797LH8	TREASURY BILL 09/24 0.00000					17 Sep 2024			
		40,000,000.000	Local	99.313800	39,725,520.00	99.311363	39,724,545.20	-974.80	1.21
			Base	99.313800	39,725,520.00	99.311363	39,724,545.20	-974.80	1.21
US DOLLAR Total									
		415,178,802.300	Local		413,504,248.39		413,502,736.99	-1,511.40	12.60
Original Face:		20,000,000.000	Base		413,504,248.39		413,502,736.99	-1,511.40	12.60
FIXED INCOME Total									
		415,178,802.300	Base		413,504,248.39		413,502,736.99	-1,511.40	12.60
Original Face:		20,000,000.000							

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,297,243,045.670	Base	3,282,061,173.87		3,281,980,128.58	-81,045.29	100.00
Original Face:		20,000,000.000						

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00

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

CASH Total

	49,999.990	Base	49,999.99		49,999.99	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29

912797GW1	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.084575	39,633,830.00	99.094812	39,637,924.80	4,094.80	1.31
			Base	99.084575	39,633,830.00	99.094812	39,637,924.80	4,094.80	1.31

912797HE0	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	98.696425	19,739,285.00	98.701986	19,740,397.20	1,112.20	0.65
			Base	98.696425	19,739,285.00	98.701986	19,740,397.20	1,112.20	0.65

912797JR9	TREASURY BILL 01/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	97.600604	19,520,120.83	97.606632	19,521,326.40	1,205.57	0.64
			Base	97.600604	19,520,120.83	97.606632	19,521,326.40	1,205.57	0.64

912797JU2	TREASURY BILL 08/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.66
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.66

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797KB2	TREASURY BILL 08/24 0.00000				5.245000	15 Aug 2024			
	20,000,000.000	Local	99.796028	19,959,205.56	99.796028	19,959,205.60	0.04		0.66
		Base	99.796028	19,959,205.56	99.796028	19,959,205.60	0.04		0.66
912797KM8	TREASURY BILL 09/24 0.00000				5.232000	26 Sep 2024			
	40,000,000.000	Local	99.186133	39,674,453.34	99.186133	39,674,453.20	-0.14		1.31
		Base	99.186133	39,674,453.34	99.186133	39,674,453.20	-0.14		1.31
912797KT3	TREASURY BILL 10/24 0.00000				5.172500	10 Oct 2024			
	20,000,000.000	Local	98.994236	19,798,847.22	98.994025	19,798,805.00	-42.22		0.65
		Base	98.994236	19,798,847.22	98.994025	19,798,805.00	-42.22		0.65
912797KU0	TREASURY BILL 10/24 0.00000				5.200100	17 Oct 2024			
	60,000,000.000	Local	98.890031	59,334,018.44	98.896868	59,338,120.80	4,102.36		1.95
		Base	98.890031	59,334,018.44	98.896868	59,338,120.80	4,102.36		1.95
912797KV8	TREASURY BILL 10/24 0.00000				5.162900	24 Oct 2024			
	20,000,000.000	Local	98.795323	19,759,064.67	98.799500	19,759,900.00	835.33		0.65
		Base	98.795323	19,759,064.67	98.799500	19,759,900.00	835.33		0.65
912797KX4	TREASURY BILL 08/24 0.00000				5.261000	13 Aug 2024			
	60,000,000.000	Local	99.824811	59,894,886.66	99.824811	59,894,886.60	-0.06		1.97
		Base	99.824811	59,894,886.66	99.824811	59,894,886.60	-0.06		1.97
912797KY2	TREASURY BILL 08/24 0.00000				5.247000	20 Aug 2024			
	40,000,000.000	Local	99.723075	39,889,230.00	99.723075	39,889,230.00	0.00		1.31
		Base	99.723075	39,889,230.00	99.723075	39,889,230.00	0.00		1.31
912797KZ9	TREASURY BILL 08/24 0.00000				5.266000	27 Aug 2024			
	40,000,000.000	Local	99.619678	39,847,871.11	99.619678	39,847,871.20	0.09		1.31
		Base	99.619678	39,847,871.11	99.619678	39,847,871.20	0.09		1.31
912797LA3	TREASURY BILL 09/24 0.00000				5.231000	03 Sep 2024			
	30,000,000.000	Local	99.520492	29,856,147.50	99.520492	29,856,147.60	0.10		0.98
		Base	99.520492	29,856,147.50	99.520492	29,856,147.60	0.10		0.98
912797LG0	TREASURY BILL 09/24 0.00000				5.262000	10 Sep 2024			
	40,000,000.000	Local	99.415333	39,766,133.34	99.415333	39,766,133.20	-0.14		1.31
		Base	99.415333	39,766,133.34	99.415333	39,766,133.20	-0.14		1.31

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797LH8	TREASURY BILL 09/24 0.00000				5.240100	17 Sep 2024		
	20,000,000.000	Local	99.315876	19,863,175.17	99.315876	19,863,175.20	0.03	0.65
		Base	99.315876	19,863,175.17	99.315876	19,863,175.20	0.03	0.65
912797LJ4	TREASURY BILL 09/24 0.00000				5.255100	24 Sep 2024		
	80,000,000.000	Local	99.211555	79,369,244.00	99.211555	79,369,244.00	0.00	2.61
		Base	99.211555	79,369,244.00	99.211555	79,369,244.00	0.00	2.61
912797MB0	TREASURY BILL 11/24 0.00000				5.146600	12 Nov 2024		
	20,000,000.000	Local	98.527501	19,705,500.11	98.536446	19,707,289.20	1,789.09	0.65
		Base	98.527501	19,705,500.11	98.536446	19,707,289.20	1,789.09	0.65
912797MC8	TREASURY BILL 11/24 0.00000					19 Nov 2024		
	20,000,000.000	Local	98.429414	19,685,882.71	98.439069	19,687,813.80	1,931.09	0.65
		Base	98.429414	19,685,882.71	98.439069	19,687,813.80	1,931.09	0.65
912797MD6	TREASURY BILL 11/24 0.00000				5.105000	26 Nov 2024		
	20,000,000.000	Local	98.340875	19,668,175.00	98.341417	19,668,283.40	108.40	0.65
		Base	98.340875	19,668,175.00	98.341417	19,668,283.40	108.40	0.65
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.320000	30 Aug 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.350000	02 Aug 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.370000	03 Sep 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Sep 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Aug 2024		
	79,150,129.990	Local	100.000000	79,150,129.99	100.000000	79,150,129.99	0.00	2.61
		Base	100.000000	79,150,129.99	100.000000	79,150,129.99	0.00	2.61

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.400000	26 Sep 2024			
	19,818,190.750	Local	100.000000	19,818,190.75	100.000000	19,818,190.75	0.00		0.65
		Base	100.000000	19,818,190.75	100.000000	19,818,190.75	0.00		0.65
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	22 Aug 2024			
	8,536,435.860	Local	100.000000	8,536,435.86	100.000000	8,536,435.86	0.00		0.28
		Base	100.000000	8,536,435.86	100.000000	8,536,435.86	0.00		0.28
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	01 Aug 2024			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		1.65
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		1.65
979QHR003	SOUTH STREET REPO				5.450000	01 Aug 2024			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		1.65
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		1.65
985FHY004	NETBANK REPO				5.330000	01 Aug 2024			
	599,969,556.720	Local	100.000000	599,969,556.72	100.000000	599,969,556.72	0.00		19.77
		Base	100.000000	599,969,556.72	100.000000	599,969,556.72	0.00		19.77
985FHY004	MITSUBISHI UFJ REPO				5.340000	01 Aug 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.29
US DOLLAR Total									
	2,012,474,313.320	Local		2,007,439,383.98		2,007,454,520.52	15,136.54		66.14
		Base		2,007,439,383.98		2,007,454,520.52	15,136.54		66.14
CASH EQUIVALENT Total									
	2,012,474,313.320	Base		2,007,439,383.98		2,007,454,520.52	15,136.54		66.14
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	35,041,390.960	Local	1.000000	35,041,390.96	1.000000	35,041,390.96	0.00		1.15
		Base	1.000000	35,041,390.96	1.000000	35,041,390.96	0.00		1.15

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
4812CA553	JPMORGAN US TREASURY PLUS MONE								
	JPMORGAN US TR PL MMKT ACDN								
		28,935,537.770	Local	1.000000	28,935,537.77	1.000000	28,935,537.77	0.00	0.95
			Base	1.000000	28,935,537.77	1.000000	28,935,537.77	0.00	0.95
US DOLLAR Total									
		63,976,928.730	Local		63,976,928.73		63,976,928.73	0.00	2.11
			Base		63,976,928.73		63,976,928.73	0.00	2.11
EQUITY Total									
		63,976,928.730	Base		63,976,928.73		63,976,928.73	0.00	2.11
FIXED INCOME									
US DOLLAR									
							Exchange Rate:	1.000000	
912797GK7	TREASURY BILL 08/24 0.00000				0.010000	08 Aug 2024			
		60,000,000.000	Local	99.899362	59,939,617.21	99.897926	59,938,755.60	-861.61	1.97
			Base	99.899362	59,939,617.21	99.897926	59,938,755.60	-861.61	1.97
912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024			
		60,000,000.000	Local	99.494444	59,696,666.65	99.486837	59,692,102.20	-4,564.45	1.97
			Base	99.494444	59,696,666.65	99.486837	59,692,102.20	-4,564.45	1.97
912797GW1	TREASURY BILL 10/24 0.00000					03 Oct 2024			
		30,000,000.000	Local	99.083700	29,725,110.00	99.094812	29,728,443.60	3,333.60	0.98
			Base	99.083700	29,725,110.00	99.094812	29,728,443.60	3,333.60	0.98
912797HE0	TREASURY BILL 10/24 0.00000					31 Oct 2024			
		50,000,000.000	Local	98.700090	49,350,045.00	98.701986	49,350,993.00	948.00	1.63
			Base	98.700090	49,350,045.00	98.701986	49,350,993.00	948.00	1.63
912797HP5	TREASURY BILL 11/24 0.00000					29 Nov 2024			
		20,000,000.000	Local	98.276333	19,655,266.62	98.309687	19,661,937.40	6,670.78	0.65
			Base	98.276333	19,655,266.62	98.309687	19,661,937.40	6,670.78	0.65
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.32
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.32

& Issue has redenominated but Local is not converted

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
		50,000,000.000	Local Base	99.799074 99.799074	49,899,536.80 49,899,536.80	99.795124 99.795124	49,897,562.00 49,897,562.00	-1,974.80 -1,974.80
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
		90,000,000.000	Local Base	99.695720 99.695720	89,726,148.38 89,726,148.38	99.692583 99.692583	89,723,324.70 89,723,324.70	-2,823.68 -2,823.68
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024		
		80,000,000.000	Local Base	99.593971 99.593971	79,675,176.65 79,675,176.65	99.589644 99.589644	79,671,715.20 79,671,715.20	-3,461.45 -3,461.45
912797KK2	TREASURY BILL 09/24 0.00000					12 Sep 2024		
		40,000,000.000	Local Base	99.387733 99.387733	39,755,093.29 39,755,093.29	99.383665 99.383665	39,753,466.00 39,753,466.00	-1,627.29 -1,627.29
912797KL0	TREASURY BILL 09/24 0.00000					19 Sep 2024		
		40,000,000.000	Local Base	99.285757 99.285757	39,714,302.86 39,714,302.86	99.285791 99.285791	39,714,316.40 39,714,316.40	13.54 13.54
912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024		
		40,000,000.000	Local Base	98.982569 98.982569	39,593,027.69 39,593,027.69	98.994025 98.994025	39,597,610.00 39,597,610.00	4,582.31 4,582.31
912797KV8	TREASURY BILL 10/24 0.00000					24 Oct 2024		
		50,000,000.000	Local Base	98.788416 98.788416	49,394,208.15 49,394,208.15	98.799500 98.799500	49,399,750.00 49,399,750.00	5,541.85 5,541.85
912797KW6	TREASURY BILL 08/24 0.00000				0.010000	06 Aug 2024		
		70,000,000.000	Local Base	99.926741 99.926741	69,948,718.75 69,948,718.75	99.926931 99.926931	69,948,851.70 69,948,851.70	132.95 132.95
912797KY2	TREASURY BILL 08/24 0.00000					20 Aug 2024		
		20,000,000.000	Local Base	99.723867 99.723867	19,944,773.32 19,944,773.32	99.721254 99.721254	19,944,250.80 19,944,250.80	-522.52 -522.52
912797KZ9	TREASURY BILL 08/24 0.00000					27 Aug 2024		
		40,000,000.000	Local Base	99.619649 99.619649	39,847,859.51 39,847,859.51	99.618811 99.618811	39,847,524.40 39,847,524.40	-335.11 -335.11

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ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797LA3	TREASURY BILL 09/24 0.00000					03 Sep 2024		
	40,000,000.000	Local	99.517146	39,806,858.31	99.516695	39,806,678.00	-180.31	1.31
		Base	99.517146	39,806,858.31	99.516695	39,806,678.00	-180.31	1.31
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024		
	20,000,000.000	Local	98.597375	19,719,475.00	98.607765	19,721,553.00	2,078.00	0.65
		Base	98.597375	19,719,475.00	98.607765	19,721,553.00	2,078.00	0.65
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024		
	20,000,000.000	Local	98.394511	19,678,902.28	98.417119	19,683,423.80	4,521.52	0.65
		Base	98.394511	19,678,902.28	98.417119	19,683,423.80	4,521.52	0.65
912797LG0	TREASURY BILL 09/24 0.00000				0.010000	10 Sep 2024		
	20,000,000.000	Local	99.418278	19,883,655.53	99.413907	19,882,781.40	-874.13	0.66
		Base	99.418278	19,883,655.53	99.413907	19,882,781.40	-874.13	0.66
912797LH8	TREASURY BILL 09/24 0.00000					17 Sep 2024		
	50,000,000.000	Local	99.313865	49,656,932.73	99.311363	49,655,681.50	-1,251.23	1.64
		Base	99.313865	49,656,932.73	99.311363	49,655,681.50	-1,251.23	1.64
912797LV7	TREASURY BILL 10/24 0.00000				0.010000	29 Oct 2024		
	20,000,000.000	Local	98.710118	19,742,023.55	98.730514	19,746,102.80	4,079.25	0.65
		Base	98.710118	19,742,023.55	98.730514	19,746,102.80	4,079.25	0.65
912797LZ8	TREASURY BILL 01/25 0.00000				0.010000	30 Jan 2025		
	20,000,000.000	Local	97.508875	19,501,775.00	97.512667	19,502,533.40	758.40	0.64
		Base	97.508875	19,501,775.00	97.512667	19,502,533.40	758.40	0.64
US DOLLAR Total								
	970,000,000.000	Local		963,855,173.28		963,869,356.90	14,183.62	31.75
		Base		963,855,173.28		963,869,356.90	14,183.62	31.75
FIXED INCOME Total								
	970,000,000.000	Base		963,855,173.28		963,869,356.90	14,183.62	31.75

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Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		3,046,501,242.040	Base	3,035,321,485.98		3,035,350,806.14	29,320.16	100.00



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

919TFTI0	DREYFUS TAX EXEMPT CASH MGT DREYFUS TAX EX CASH MGT FD 264				3.695625	31 Dec 2030		
	20,051,663.520	Local	99.990000	20,049,658.40	99.990000	20,049,658.35	-0.05	4.58
		Base	99.990000	20,049,658.40	99.990000	20,049,658.35	-0.05	4.58

US DOLLAR Total	20,051,663.520	Local		20,049,658.40		20,049,658.35	-0.05	4.58
		Base		20,049,658.40		20,049,658.35	-0.05	4.58

CASH EQUIVALENT Total	20,051,663.520	Base		20,049,658.40		20,049,658.35	-0.05	4.58
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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	102.672931	7,700,469.85	102.026360	7,651,977.00	-48,492.85	1.75
		Base	102.672931	7,700,469.85	102.026360	7,651,977.00	-48,492.85	1.75

083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026		
	2,360,000.000	Local	105.463517	2,488,938.99	104.641880	2,469,548.37	-19,390.62	0.56
		Base	105.463517	2,488,938.99	104.641880	2,469,548.37	-19,390.62	0.56

100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025		
	1,965,000.000	Local	103.017690	2,024,297.61	102.727760	2,018,600.48	-5,697.13	0.46
		Base	103.017690	2,024,297.61	102.727760	2,018,600.48	-5,697.13	0.46

100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026		
	18,035,000.000	Local	105.614168	19,047,515.11	105.140810	18,962,145.08	-85,370.03	4.33
		Base	105.614168	19,047,515.11	105.140810	18,962,145.08	-85,370.03	4.33

101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025		
	13,460,000.000	Local	103.252804	13,897,827.44	102.758870	13,831,343.90	-66,483.54	3.16
		Base	103.252804	13,897,827.44	102.758870	13,831,343.90	-66,483.54	3.16

Holdings

ST OF AZ POOL 10 ST MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5				5.000000	15 Dec 2024			
		6,595,000.000	Local	101.270294	6,678,775.89	100.743890	6,644,059.55	-34,716.34	1.52
			Base	101.270294	6,678,775.89	100.743890	6,644,059.55	-34,716.34	1.52
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5				5.000000	15 Feb 2027			
		5,250,000.000	Local	103.115387	5,413,557.80	105.114480	5,518,510.20	104,952.40	1.26
			Base	103.115387	5,413,557.80	105.114480	5,518,510.20	104,952.40	1.26
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				3.620000	01 Apr 2038			
		8,080,000.000	Local	100.000000	8,080,000.00	100.000000	8,080,000.00	0.00	1.85
			Base	100.000000	8,080,000.00	100.000000	8,080,000.00	0.00	1.85
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR				3.620000	15 Aug 2038			
		275,000.000	Local	100.000000	275,000.00	100.000000	275,000.00	0.00	0.06
		Original Face: 275,000.000	Base	100.000000	275,000.00	100.000000	275,000.00	0.00	0.06
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				3.600000	01 Nov 2045			
		6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.49
		Original Face: 6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.49
358776F72	FRISCO TX FSC 02/26 FIXED 4				4.000000	15 Feb 2026			
		3,175,000.000	Local	102.122665	3,242,394.61	101.562850	3,224,620.49	-17,774.12	0.74
			Base	102.122665	3,242,394.61	101.562850	3,224,620.49	-17,774.12	0.74
373385GK3	GEORGIA ST GAS 08/24 FIXED 5				5.000000	01 Aug 2024			
		19,850,000.000	Local	100.000000	19,850,000.00	100.000000	19,850,000.00	0.00	4.54
			Base	100.000000	19,850,000.00	100.000000	19,850,000.00	0.00	4.54
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025			
		5,000,000.000	Local	102.513020	5,125,650.98	101.591580	5,079,579.00	-46,071.98	1.16
			Base	102.513020	5,125,650.98	101.591580	5,079,579.00	-46,071.98	1.16
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5				5.000000	01 Mar 2025			
		2,810,000.000	Local	102.003685	2,866,303.56	101.234100	2,844,678.21	-21,625.35	0.65
			Base	102.003685	2,866,303.56	101.234100	2,844,678.21	-21,625.35	0.65
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR				3.650000	01 Nov 2038			
		14,000,000.000	Local	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	3.20
		Original Face: 14,000,000.000	Base	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	3.20

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
	6,410,000.000	Local		100.000000	6,410,000.00	100.015200	6,410,974.32	974.32	1.46
		Base		100.000000	6,410,000.00	100.015200	6,410,974.32	974.32	1.46
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR					3.930000	15 May 2034		
	20,070,000.000	Local		100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	4.59
	Original Face: 20,070,000.000	Base		100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	4.59
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR					3.550000	01 Nov 2039		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.57
	Original Face: 20,000,000.000	Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.57
46246K5D0	IOWA ST FIN AUTH REVENUE IASGEN 12/41 ADJUSTABLE VAR					3.650000	01 Dec 2041		
	18,085,000.000	Local		100.000000	18,085,000.00	100.000000	18,085,000.00	0.00	4.13
	Original Face: 18,085,000.000	Base		100.000000	18,085,000.00	100.000000	18,085,000.00	0.00	4.13
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
	1,710,000.000	Local		104.643901	1,789,410.70	104.108920	1,780,262.53	-9,148.17	0.41
		Base		104.643901	1,789,410.70	104.108920	1,780,262.53	-9,148.17	0.41
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR					3.470000	15 Feb 2038		
	15,375,000.000	Local		100.000000	15,375,000.00	100.000000	15,375,000.00	0.00	3.51
	Original Face: 15,375,000.000	Base		100.000000	15,375,000.00	100.000000	15,375,000.00	0.00	3.51
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR					3.550000	01 Oct 2039		
	16,100,000.000	Local		100.000000	16,100,000.00	100.000000	16,100,000.00	0.00	3.68
	Original Face: 9,215,000.000	Base		100.000000	16,100,000.00	100.000000	16,100,000.00	0.00	3.68
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR					3.550000	01 Oct 2043		
	1,100,000.000	Local		100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.25
	Original Face: 1,100,000.000	Base		100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.25
574193NH7	MARYLAND ST MDS 03/26 FIXED 5					5.000000	15 Mar 2026		
	4,195,000.000	Local		103.963000	4,361,247.86	103.395580	4,337,444.58	-23,803.28	0.99
		Base		103.963000	4,361,247.86	103.395580	4,337,444.58	-23,803.28	0.99
574193TV0	MARYLAND ST MDS 03/26 FIXED 5					5.000000	01 Mar 2026		
	12,425,000.000	Local		102.131399	12,689,826.38	103.313680	12,836,724.74	146,898.36	2.93
		Base		102.131399	12,689,826.38	103.313680	12,836,724.74	146,898.36	2.93

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH



As of: July 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				3.650000	01 Dec 2030			
	17,300,000.000	Local	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00		3.95
		Base	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00		3.95
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026			
	13,390,000.000	Local	103.038938	13,796,913.77	104.561210	14,000,746.02	203,832.25		3.20
		Base	103.038938	13,796,913.77	104.561210	14,000,746.02	203,832.25		3.20
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				3.650000	01 Jul 2035			
	10,655,000.000	Local	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00		2.43
		Base	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00		2.43
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026			
	9,410,000.000	Local	104.491106	9,832,613.09	103.266530	9,717,380.47	-115,232.62		2.22
		Base	104.491106	9,832,613.09	103.266530	9,717,380.47	-115,232.62		2.22
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPSCD 02/25 FIXED 5				5.000000	01 Feb 2025			
	3,020,000.000	Local	101.382036	3,061,737.49	100.933360	3,048,187.47	-13,550.02		0.70
		Base	101.382036	3,061,737.49	100.933360	3,048,187.47	-13,550.02		0.70
709225AA4	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 ADJUSTABLE VAR				3.630000	01 Dec 2050			
	10,295,000.000	Local	100.000000	10,295,000.00	100.000000	10,295,000.00	0.00		2.35
Original Face:	10,295,000.000	Base	100.000000	10,295,000.00	100.000000	10,295,000.00	0.00		2.35
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026			
	6,925,000.000	Local	104.832782	7,259,670.18	104.236250	7,218,360.31	-41,309.87		1.65
		Base	104.832782	7,259,670.18	104.236250	7,218,360.31	-41,309.87		1.65
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				3.650000	01 Dec 2044			
	20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00		4.63
		Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00		4.63
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026			
	7,500,000.000	Local	103.959197	7,796,939.76	103.981210	7,798,590.75	1,650.99		1.78
		Base	103.959197	7,796,939.76	103.981210	7,798,590.75	1,650.99		1.78
87638TDC4	TARRANT CNTY TX CULTURAL EDU F TAREDU 07/47 ADJUSTABLE VAR				3.610000	01 Jul 2047			
	18,415,000.000	Local	100.000000	18,415,000.00	100.000000	18,415,000.00	0.00		4.21
Original Face:	18,415,000.000	Base	100.000000	18,415,000.00	100.000000	18,415,000.00	0.00		4.21

& 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 MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					3.750000	01 Dec 2043		
	5,960,000.000	Local	100.000000	5,960,000.00	100.000000	5,960,000.00	0.00	1.36	
Original Face:	6,168,326.930	Base	100.000000	5,960,000.00	100.000000	5,960,000.00	0.00	1.36	
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
	16,510,000.000	Local	104.620012	17,272,764.06	103.731790	17,126,118.53	-146,645.53	3.91	
		Base	104.620012	17,272,764.06	103.731790	17,126,118.53	-146,645.53	3.91	
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
	5,910,000.000	Local	102.438675	6,054,125.72	103.825940	6,136,113.05	81,987.33	1.40	
		Base	102.438675	6,054,125.72	103.825940	6,136,113.05	81,987.33	1.40	
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR					3.650000	01 Jun 2034		
	15,955,000.000	Local	100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.65	
Original Face:	15,955,000.000	Base	100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.65	
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
	20,025,000.000	Local	103.648592	20,755,630.55	103.193620	20,664,522.41	-91,108.14	4.72	
		Base	103.648592	20,755,630.55	103.193620	20,664,522.41	-91,108.14	4.72	
US DOLLAR Total	411,880,000.000	Local		417,866,611.40		417,620,487.46	-246,123.94	95.42	
Original Face:	155,488,326.930	Base		417,866,611.40		417,620,487.46	-246,123.94	95.42	
FIXED INCOME Total	411,880,000.000	Base		417,866,611.40		417,620,487.46	-246,123.94	95.42	
Original Face:	155,488,326.930								

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 10 ST MED NONAMT
 U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		431,931,663.520	Base	437,916,269.80		437,670,145.81	-246,123.99	100.00
Original Face:		155,488,326.930						

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	185,000.000	Local	1.000000	185,000.00	1.000000	185,000.00	0.00	0.03
		Base	1.000000	185,000.00	1.000000	185,000.00	0.00	0.03
US DOLLAR Total								
	185,000.000	Local		185,000.00		185,000.00	0.00	0.03
		Base		185,000.00		185,000.00	0.00	0.03
CASH Total								
	185,000.000	Base		185,000.00		185,000.00	0.00	0.03
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02665JJ68	AMERICAN HONDA FINAN				5.560000	06 Sep 2024		
	5,000,000.000	Local	99.444000	4,972,200.00	99.444000	4,972,200.00	0.00	0.85
		Base	99.444000	4,972,200.00	99.444000	4,972,200.00	0.00	0.85
06741FKH9	BARCLAYS BK PLC / BARCLAYS US				5.370000	17 Oct 2024		
	7,350,000.000	Local	98.851417	7,265,579.13	98.849673	7,265,450.97	-128.16	1.24
		Base	98.851417	7,265,579.13	98.849673	7,265,450.97	-128.16	1.24
26244HHM8	DUKE ENERGY CORP				5.420000	21 Aug 2024		
	5,000,000.000	Local	99.698889	4,984,944.44	99.698889	4,984,944.44	0.00	0.85
		Base	99.698889	4,984,944.44	99.698889	4,984,944.44	0.00	0.85
40060WJJ2	GTA FDG LLC DISC				5.370000	18 Sep 2024		
	5,000,000.000	Local	99.284000	4,964,200.00	99.284000	4,964,200.00	0.00	0.85
		Base	99.284000	4,964,200.00	99.284000	4,964,200.00	0.00	0.85
40060WK84	GTA FDG LLC DISC				5.360000	08 Oct 2024		
	5,000,000.000	Local	98.987556	4,949,377.78	98.973817	4,948,690.85	-686.93	0.85
		Base	98.987556	4,949,377.78	98.973817	4,948,690.85	-686.93	0.85

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40060WLK6	GTA FDG LLC DISC	5,000,000.000	Local	98.365278	4,918,263.89	98.367375	4,918,368.75	104.86	0.84
			Base	98.365278	4,918,263.89	98.367375	4,918,368.75	104.86	0.84
4820P2JT3	JUPITER SECT CO LLC	5,000,000.000	Local	99.151333	4,957,566.67	99.151333	4,957,566.65	-0.02	0.85
			Base	99.151333	4,957,566.67	99.151333	4,957,566.65	-0.02	0.85
57978CJ69	MCCORMICK + COMPANY	5,000,000.000	Local	99.456000	4,972,800.00	99.456000	4,972,800.00	0.00	0.85
			Base	99.456000	4,972,800.00	99.456000	4,972,800.00	0.00	0.85
70109LJ56	PARKER HANNIFIN CORP	5,000,000.000	Local	99.474028	4,973,701.39	99.474028	4,973,701.39	0.00	0.85
			Base	99.474028	4,973,701.39	99.474028	4,973,701.39	0.00	0.85
912797KZ9	TREASURY BILL 08/24 0.00000	5,000,000.000	Local	99.619642	4,980,982.08	99.619642	4,980,982.10	0.02	0.85
			Base	99.619642	4,980,982.08	99.619642	4,980,982.10	0.02	0.85
91842JHC6	VW CR INC	5,000,000.000	Local	99.831028	4,991,551.39	99.831028	4,991,551.39	0.00	0.85
			Base	99.831028	4,991,551.39	99.831028	4,991,551.39	0.00	0.85
92646KKW1	VICTORY RECEIVABLES	5,000,000.000	Local	98.657500	4,932,875.00	98.653116	4,932,655.80	-219.20	0.84
			Base	98.657500	4,932,875.00	98.653116	4,932,655.80	-219.20	0.84
979QHR003	SOUTH STREET REPO	43,716,511.920	Local	100.000000	43,716,511.92	100.000000	43,716,511.92	0.00	7.48
			Base	100.000000	43,716,511.92	100.000000	43,716,511.92	0.00	7.48
US DOLLAR Total		106,066,511.920	Local		105,580,553.69		105,579,624.26	-929.43	18.05
	Base				105,580,553.69		105,579,624.26	-929.43	18.05
CASH EQUIVALENT Total		106,066,511.920	Base		105,580,553.69		105,579,624.26	-929.43	18.05

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Books Closed

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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	99.968725	4,998,436.25	94.324768	4,716,238.40	-282,197.85	0.81
		Base	99.968725	4,998,436.25	94.324768	4,716,238.40	-282,197.85	0.81
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.722251	4,986,112.56	83.391839	4,169,591.95	-816,520.61	0.71
		Base	99.722251	4,986,112.56	83.391839	4,169,591.95	-816,520.61	0.71
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.995931	4,999,796.56	94.478070	4,723,903.50	-275,893.06	0.81
		Base	99.995931	4,999,796.56	94.478070	4,723,903.50	-275,893.06	0.81
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.853055	7,488,979.14	90.290611	6,771,795.83	-717,183.31	1.16
		Base	99.853055	7,488,979.14	90.290611	6,771,795.83	-717,183.31	1.16
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.980000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.173833	6,010,429.98	10,429.98	1.03
		Base	100.000000	6,000,000.00	100.173833	6,010,429.98	10,429.98	1.03
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.362953	5,018,147.65	18,147.65	0.86
		Base	100.000000	5,000,000.00	100.362953	5,018,147.65	18,147.65	0.86
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	98.968090	5,254,215.91	90.455642	4,802,290.03	-451,925.88	0.82
		Base	98.968090	5,254,215.91	90.455642	4,802,290.03	-451,925.88	0.82
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.879466	4,993,973.31	94.506604	4,725,330.20	-268,643.11	0.81
		Base	99.879466	4,993,973.31	94.506604	4,725,330.20	-268,643.11	0.81
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.730254	3,490,558.90	86.789309	3,037,625.82	-452,933.08	0.52
		Base	99.730254	3,490,558.90	86.789309	3,037,625.82	-452,933.08	0.52

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Books Closed

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
	2,500,000.000	Local	100.000000	2,500,000.00	93.608132	2,340,203.30	-159,796.70	0.40	
		Base	100.000000	2,500,000.00	93.608132	2,340,203.30	-159,796.70	0.40	
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
	10,000,000.000	Local	99.809872	9,980,987.17	97.700475	9,770,047.50	-210,939.67	1.67	
		Base	99.809872	9,980,987.17	97.700475	9,770,047.50	-210,939.67	1.67	
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
	2,500,000.000	Local	103.765213	2,594,130.33	97.771860	2,444,296.50	-149,833.83	0.42	
		Base	103.765213	2,594,130.33	97.771860	2,444,296.50	-149,833.83	0.42	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
	5,000,000.000	Local	99.996117	4,999,805.83	99.801484	4,990,074.20	-9,731.63	0.85	
		Base	99.996117	4,999,805.83	99.801484	4,990,074.20	-9,731.63	0.85	
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	98.247608	4,912,380.40	-87,619.60	0.84	
		Base	100.000000	5,000,000.00	98.247608	4,912,380.40	-87,619.60	0.84	
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
	5,000,000.000	Local	99.982156	4,999,107.78	99.102411	4,955,120.55	-43,987.23	0.85	
		Base	99.982156	4,999,107.78	99.102411	4,955,120.55	-43,987.23	0.85	
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
	2,500,000.000	Local	99.955195	2,498,879.87	88.620496	2,215,512.40	-283,367.47	0.38	
		Base	99.955195	2,498,879.87	88.620496	2,215,512.40	-283,367.47	0.38	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
	5,000,000.000	Local	99.938726	4,996,936.29	87.561470	4,378,073.50	-618,862.79	0.75	
		Base	99.938726	4,996,936.29	87.561470	4,378,073.50	-618,862.79	0.75	
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
	5,054,596.850	Local	91.359346	4,617,846.62	94.031900	4,752,933.46	135,086.84	0.81	
Original Face:	5,000,000.000	Base	91.359346	4,617,846.62	94.031900	4,752,933.46	135,086.84	0.81	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
	3,547,231.730	Local	95.760217	3,396,836.80	88.483060	3,138,699.18	-258,137.62	0.54	
Original Face:	5,000,000.000	Base	95.760217	3,396,836.80	88.483060	3,138,699.18	-258,137.62	0.54	

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	9,836,505.950	Local	93.189684	9,166,608.84	91.307640	8,981,481.44	-185,127.40	1.54	
Original Face:	12,250,000.000	Base	93.189684	9,166,608.84	91.307640	8,981,481.44	-185,127.40	1.54	
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
	4,104,101.100	Local	95.504888	3,919,617.15	89.087220	3,656,229.58	-263,387.57	0.63	
Original Face:	5,000,000.000	Base	95.504888	3,919,617.15	89.087220	3,656,229.58	-263,387.57	0.63	
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
	5,000,000.000	Local	99.989662	4,999,483.10	101.306810	5,065,340.50	65,857.40	0.87	
Original Face:	5,000,000.000	Base	99.989662	4,999,483.10	101.306810	5,065,340.50	65,857.40	0.87	
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	0.84	
		Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.84	
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
	5,000,000.000	Local	99.692317	4,984,615.87	90.580243	4,529,012.15	-455,603.72	0.77	
		Base	99.692317	4,984,615.87	90.580243	4,529,012.15	-455,603.72	0.77	
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875					7.875000	15 May 2025		
	1,240,000.000	Local	105.305280	1,305,785.47	101.471560	1,258,247.34	-47,538.13	0.22	
		Base	105.305280	1,305,785.47	101.471560	1,258,247.34	-47,538.13	0.22	
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					5.970000	06 Oct 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	97.337354	4,866,867.70	-133,132.30	0.83	
		Base	100.000000	5,000,000.00	97.337354	4,866,867.70	-133,132.30	0.83	
17330RFZ3	CITIGROUP GLOBAL MARKETS COMPANY GUAR 09/24 VAR					5.477000	23 Sep 2024		
	5,000,000.000	Local	99.971238	4,998,561.90	99.855816	4,992,790.80	-5,771.10	0.85	
		Base	99.971238	4,998,561.90	99.855816	4,992,790.80	-5,771.10	0.85	
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.310054	4,915,502.70	-84,497.30	0.84	
		Base	100.000000	5,000,000.00	98.310054	4,915,502.70	-84,497.30	0.84	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.485465	2,487,136.62	85.129711	2,128,242.78	-358,893.84	0.36	
		Base	99.485465	2,487,136.62	85.129711	2,128,242.78	-358,893.84	0.36	

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024			
		3,000,000.000	Local	99.961547	2,998,846.41	98.793257	2,963,797.71	-35,048.70	0.51
			Base	99.961547	2,998,846.41	98.793257	2,963,797.71	-35,048.70	0.51
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	95.522894	2,388,072.35	-111,927.65	0.41
			Base	100.000000	2,500,000.00	95.522894	2,388,072.35	-111,927.65	0.41
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		563,977.300	Local	101.025676	569,761.88	89.742065	506,124.88	-63,637.00	0.09
		Original Face: 5,000,000.000	Base	101.025676	569,761.88	89.742065	506,124.88	-63,637.00	0.09
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034			
		652,724.600	Local	101.936230	665,362.85	98.375815	642,123.14	-23,239.71	0.11
		Original Face: 5,000,000.000	Base	101.936230	665,362.85	98.375815	642,123.14	-23,239.71	0.11
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	94.282838	2,357,070.95	-142,929.05	0.40
			Base	100.000000	2,500,000.00	94.282838	2,357,070.95	-142,929.05	0.40
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.310301	4,915,515.05	-84,484.95	0.84
			Base	100.000000	5,000,000.00	98.310301	4,915,515.05	-84,484.95	0.84
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		1,480,000.000	Local	99.820575	1,477,344.51	99.678909	1,475,247.85	-2,096.66	0.25
			Base	99.820575	1,477,344.51	99.678909	1,475,247.85	-2,096.66	0.25
3133EEU0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035			
		6,000,000.000	Local	118.951054	7,137,063.26	91.125572	5,467,534.32	-1,669,528.94	0.93
			Base	118.951054	7,137,063.26	91.125572	5,467,534.32	-1,669,528.94	0.93
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031			
		4,000,000.000	Local	115.010844	4,600,433.74	95.016403	3,800,656.12	-799,777.62	0.65
			Base	115.010844	4,600,433.74	95.016403	3,800,656.12	-799,777.62	0.65
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034			
		2,070,000.000	Local	120.957052	2,503,810.98	93.720929	1,940,023.23	-563,787.75	0.33
			Base	120.957052	2,503,810.98	93.720929	1,940,023.23	-563,787.75	0.33

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3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033			
		8,000,000.000	Local	100.000000	8,000,000.00	100.021223	8,001,697.84	1,697.84	1.37
			Base	100.000000	8,000,000.00	100.021223	8,001,697.84	1,697.84	1.37
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.934908	2,498,372.70	89.961512	2,249,037.80	-249,334.90	0.38
			Base	99.934908	2,498,372.70	89.961512	2,249,037.80	-249,334.90	0.38
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		4,000,000.000	Local	99.908976	3,996,359.05	94.909266	3,796,370.64	-199,988.41	0.65
			Base	99.908976	3,996,359.05	94.909266	3,796,370.64	-199,988.41	0.65
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042			
		552,065.970	Local	102.081123	563,555.14	93.144900	514,221.30	-49,333.84	0.09
		Original Face: 5,100,000.000	Base	102.081123	563,555.14	93.144900	514,221.30	-49,333.84	0.09
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048			
		293,465.270	Local	98.908607	290,262.41	87.361010	256,374.22	-33,888.19	0.04
		Original Face: 2,025,000.000	Base	98.908607	290,262.41	87.361010	256,374.22	-33,888.19	0.04
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		787,805.600	Local	98.909043	779,210.98	92.151000	725,970.74	-53,240.24	0.12
		Original Face: 5,000,000.000	Base	98.909043	779,210.98	92.151000	725,970.74	-53,240.24	0.12
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		512,551.410	Local	101.107922	518,230.08	91.696990	469,994.22	-48,235.86	0.08
		Original Face: 3,000,000.000	Base	101.107922	518,230.08	91.696990	469,994.22	-48,235.86	0.08
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		512,551.410	Local	99.884583	511,959.84	91.696990	469,994.22	-41,965.62	0.08
		Original Face: 3,000,000.000	Base	99.884583	511,959.84	91.696990	469,994.22	-41,965.62	0.08
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		2,791,404.630	Local	103.327717	2,884,294.67	90.367970	2,522,535.70	-361,758.97	0.43
		Original Face: 4,036,000.000	Base	103.327717	2,884,294.67	90.367970	2,522,535.70	-361,758.97	0.43
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		3,457,347.300	Local	103.571775	3,580,835.97	90.363430	3,124,177.61	-456,658.36	0.53
		Original Face: 5,000,000.000	Base	103.571775	3,580,835.97	90.363430	3,124,177.61	-456,658.36	0.53

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3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
	Original Face:	1,612,497.770	Local	100.387002	1,618,738.17	72.722640	1,172,650.95	-446,087.22	0.20
		3,015,000.000	Base	100.387002	1,618,738.17	72.722640	1,172,650.95	-446,087.22	0.20
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
	Original Face:	2,644,300.360	Local	99.008555	2,618,083.58	92.724500	2,451,914.29	-166,169.29	0.42
		3,250,145.000	Base	99.008555	2,618,083.58	92.724500	2,451,914.29	-166,169.29	0.42
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
	Original Face:	1,210,384.670	Local	100.561949	1,217,186.42	92.772060	1,122,898.79	-94,287.63	0.19
		1,500,000.000	Base	100.561949	1,217,186.42	92.772060	1,122,898.79	-94,287.63	0.19
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	Original Face:	5,000,000.000	Local	99.939187	4,996,959.37	83.235488	4,161,774.40	-835,184.97	0.71
			Base	99.939187	4,996,959.37	83.235488	4,161,774.40	-835,184.97	0.71
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	Original Face:	81,263.050	Local	98.633512	80,152.60	97.027530	78,847.53	-1,305.07	0.01
		5,000,000.000	Base	98.633512	80,152.60	97.027530	78,847.53	-1,305.07	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	Original Face:	40,250.060	Local	100.479502	40,443.06	98.685040	39,720.79	-722.27	0.01
		2,000,000.000	Base	100.479502	40,443.06	98.685040	39,720.79	-722.27	0.01
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
	Original Face:	241,956.120	Local	101.057754	244,515.42	98.255890	237,736.14	-6,779.28	0.04
		2,000,000.000	Base	101.057754	244,515.42	98.255890	237,736.14	-6,779.28	0.04
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	Original Face:	62,791.860	Local	100.076682	62,840.01	97.607310	61,289.45	-1,550.56	0.01
		2,000,000.000	Base	100.076682	62,840.01	97.607310	61,289.45	-1,550.56	0.01
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2					2.670000	25 Dec 2024		
	Original Face:	2,802,831.900	Local	99.688190	2,794,092.38	99.012900	2,775,165.15	-18,927.23	0.47
		3,000,000.000	Base	99.688190	2,794,092.38	99.012900	2,775,165.15	-18,927.23	0.47
3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1					2.689000	25 Dec 2024		
	Original Face:	251,863.510	Local	99.853778	251,495.23	99.403820	250,361.95	-1,133.28	0.04
		5,990,000.000	Base	99.853778	251,495.23	99.403820	250,361.95	-1,133.28	0.04

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3137F2HJ8	FREDDIE MAC FHR 4702 VA					3.000000	15 Dec 2028		
	1,935,337.520	Local	98.481397	1,905,947.42	99.277810	1,921,360.71	15,413.29	0.33	
Original Face:	11,779,000.000	Base	98.481397	1,905,947.42	99.277810	1,921,360.71	15,413.29	0.33	
3137FDKH4	FREDDIE MAC FHR 4759 NA					3.000000	15 Aug 2044		
	17,512.770	Local	98.901716	17,320.43	99.703480	17,460.84	140.41	0.00	
Original Face:	5,500,000.000	Base	98.901716	17,320.43	99.703480	17,460.84	140.41	0.00	
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					5.524330	25 Oct 2026		
	3,048,816.100	Local	99.727216	3,040,499.43	99.336430	3,028,585.07	-11,914.36	0.52	
Original Face:	5,000,000.000	Base	99.727216	3,040,499.43	99.336430	3,028,585.07	-11,914.36	0.52	
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
	1,250,350.060	Local	97.765898	1,222,415.97	96.625940	1,208,162.50	-14,253.47	0.21	
Original Face:	1,466,009.000	Base	97.765898	1,222,415.97	96.625940	1,208,162.50	-14,253.47	0.21	
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
	3,467,270.760	Local	99.189937	3,439,183.67	100.210120	3,474,556.19	35,372.52	0.59	
Original Face:	3,643,671.000	Base	99.189937	3,439,183.67	100.210120	3,474,556.19	35,372.52	0.59	
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
	13,522.430	Local	100.457092	13,584.24	97.349438	13,164.01	-420.23	0.00	
Original Face:	500,000.000	Base	100.457092	13,584.24	97.349438	13,164.01	-420.23	0.00	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	637,646.100	Local	100.353522	639,900.32	95.617991	609,704.39	-30,195.93	0.10	
Original Face:	5,000,000.000	Base	100.353522	639,900.32	95.617991	609,704.39	-30,195.93	0.10	
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,130,000.200	Local	103.150685	1,165,602.95	98.064354	1,108,127.40	-57,475.55	0.19	
Original Face:	7,000,000.000	Base	103.150685	1,165,602.95	98.064354	1,108,127.40	-57,475.55	0.19	
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	1,187,882.080	Local	101.484469	1,205,515.82	98.615310	1,171,433.60	-34,082.22	0.20	
Original Face:	7,000,000.000	Base	101.484469	1,205,515.82	98.615310	1,171,433.60	-34,082.22	0.20	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	58,547.700	Local	103.934330	60,851.16	99.023820	57,976.17	-2,874.99	0.01	
Original Face:	5,000,000.000	Base	103.934330	60,851.16	99.023820	57,976.17	-2,874.99	0.01	

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31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
	779,498.930	Local	101.650645	792,365.69	96.167543	749,624.97	-42,740.72	0.13	
Original Face:	7,000,000.000	Base	101.650645	792,365.69	96.167543	749,624.97	-42,740.72	0.13	
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
	2,000,000.000	Local	98.275555	1,965,511.09	95.459190	1,909,183.80	-56,327.29	0.33	
Original Face:	2,000,000.000	Base	98.275555	1,965,511.09	95.459190	1,909,183.80	-56,327.29	0.33	
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
	5,750,000.000	Local	99.808824	5,739,007.40	95.258110	5,477,341.33	-261,666.07	0.94	
Original Face:	5,750,000.000	Base	99.808824	5,739,007.40	95.258110	5,477,341.33	-261,666.07	0.94	
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A					3.190000	15 Jul 2031		
	6,000,000.000	Local	100.343598	6,020,615.90	98.931560	5,935,893.60	-84,722.30	1.01	
Original Face:	6,000,000.000	Base	100.343598	6,020,615.90	98.931560	5,935,893.60	-84,722.30	1.01	
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
	4,192,933.500	Local	97.906528	4,105,155.63	97.742648	4,098,284.23	-6,871.40	0.70	
Original Face:	5,000,000.000	Base	97.906528	4,105,155.63	97.742648	4,098,284.23	-6,871.40	0.70	
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
	5,000,000.000	Local	99.960668	4,998,033.40	89.903071	4,495,153.55	-502,879.85	0.77	
		Base	99.960668	4,998,033.40	89.903071	4,495,153.55	-502,879.85	0.77	
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
	1,200,000.000	Local	103.695555	1,244,346.66	89.243657	1,070,923.88	-173,422.78	0.18	
		Base	103.695555	1,244,346.66	89.243657	1,070,923.88	-173,422.78	0.18	
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					5.830000	10 Sep 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.005200	5,000,260.00	260.00	0.85	
		Base	100.000000	5,000,000.00	100.005200	5,000,260.00	260.00	0.85	
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					6.150000	10 Sep 2027		
	2,600,000.000	Local	99.750493	2,593,512.83	100.079943	2,602,078.52	8,565.69	0.44	
		Base	99.750493	2,593,512.83	100.079943	2,602,078.52	8,565.69	0.44	
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					5.000000	15 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.937558	4,996,877.90	-3,122.10	0.85	
		Base	100.000000	5,000,000.00	99.937558	4,996,877.90	-3,122.10	0.85	

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38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	93.171691	4,658,584.55	-341,415.45	0.80
			Base	100.000000	5,000,000.00	93.171691	4,658,584.55	-341,415.45	0.80
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	96.974729	4,848,736.45	-151,263.55	0.83
			Base	100.000000	5,000,000.00	96.974729	4,848,736.45	-151,263.55	0.83
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		86,734.500	Local	99.862857	86,615.55	96.128060	83,376.19	-3,239.36	0.01
		Original Face: 3,000,000.000	Base	99.862857	86,615.55	96.128060	83,376.19	-3,239.36	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046			
		158,289.780	Local	96.893495	153,372.50	87.721400	138,854.01	-14,518.49	0.02
		Original Face: 675,000.000	Base	96.893495	153,372.50	87.721400	138,854.01	-14,518.49	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		249,222.500	Local	100.685536	250,931.01	85.942420	214,187.85	-36,743.16	0.04
		Original Face: 5,000,000.000	Base	100.685536	250,931.01	85.942420	214,187.85	-36,743.16	0.04
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057			
		448,453.940	Local	96.466163	432,606.31	82.630020	370,557.58	-62,048.73	0.06
		Original Face: 1,600,000.000	Base	96.466163	432,606.31	82.630020	370,557.58	-62,048.73	0.06
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
		2,522,116.350	Local	101.239299	2,553,372.92	94.836700	2,391,891.92	-161,481.00	0.41
		Original Face: 5,000,000.000	Base	101.239299	2,553,372.92	94.836700	2,391,891.92	-161,481.00	0.41
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069			
		1,661,863.200	Local	101.860299	1,692,778.83	97.298420	1,616,966.64	-75,812.19	0.28
		Original Face: 10,465,550.000	Base	101.860299	1,692,778.83	97.298420	1,616,966.64	-75,812.19	0.28
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067			
		2,231,135.230	Local	100.537996	2,243,138.65	96.872790	2,161,362.95	-81,775.70	0.37
		Original Face: 7,878,829.000	Base	100.537996	2,243,138.65	96.872790	2,161,362.95	-81,775.70	0.37
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				6.437320	20 Aug 2070			
		3,048,090.830	Local	103.497572	3,154,700.00	101.238690	3,085,847.23	-68,852.77	0.53
		Original Face: 5,000,000.000	Base	103.497572	3,154,700.00	101.238690	3,085,847.23	-68,852.77	0.53

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE						6.587320	20 Aug 2070		
	3,048,866.850	Local		104.468376	3,185,101.67	101.795260		3,103,601.94	-81,499.73	0.53
Original Face:	5,000,000.000	Base		104.468376	3,185,101.67	101.795260		3,103,601.94	-81,499.73	0.53
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV						3.500000	20 Jan 2030		
	1,861,640.890	Local		100.461134	1,870,225.55	99.002130		1,843,064.13	-27,161.42	0.32
Original Face:	6,180,040.000	Base		100.461134	1,870,225.55	99.002130		1,843,064.13	-27,161.42	0.32
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC						2.500000	20 Dec 2049		
	980,519.370	Local		100.483005	985,255.33	87.548650		858,431.47	-126,823.86	0.15
Original Face:	6,993,000.000	Base		100.483005	985,255.33	87.548650		858,431.47	-126,823.86	0.15
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB						3.810600	20 Jul 2067		
	1,665,052.480	Local		97.703974	1,626,822.45	98.122960		1,633,798.78	6,976.33	0.28
Original Face:	7,000,000.000	Base		97.703974	1,626,822.45	98.122960		1,633,798.78	6,976.33	0.28
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA						4.500000	20 Oct 2048		
	4,140,414.350	Local		98.256565	4,068,228.93	98.710540		4,087,025.36	18,796.43	0.70
Original Face:	5,000,000.000	Base		98.256565	4,068,228.93	98.710540		4,087,025.36	18,796.43	0.70
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA						6.000000	20 Feb 2050		
	4,029,811.150	Local		100.606377	4,054,247.01	101.879830		4,105,564.75	51,317.74	0.70
Original Face:	5,000,000.000	Base		100.606377	4,054,247.01	101.879830		4,105,564.75	51,317.74	0.70
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA						6.000000	20 Nov 2049		
	2,133,422.990	Local		99.892314	2,131,125.59	101.579480		2,167,119.98	35,994.39	0.37
Original Face:	2,628,000.000	Base		99.892314	2,131,125.59	101.579480		2,167,119.98	35,994.39	0.37
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA						6.000000	20 Nov 2049		
	4,063,867.600	Local		99.976917	4,062,929.54	101.020160		4,105,325.55	42,396.01	0.70
Original Face:	5,000,000.000	Base		99.976917	4,062,929.54	101.020160		4,105,325.55	42,396.01	0.70
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD						6.000000	20 Apr 2049		
	2,421,846.330	Local		100.874346	2,443,021.64	101.092530		2,448,305.73	5,284.09	0.42
Original Face:	2,543,000.000	Base		100.874346	2,443,021.64	101.092530		2,448,305.73	5,284.09	0.42
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA						5.000000	20 Jun 2044		
	4,408,963.700	Local		98.740220	4,353,420.44	99.641220		4,393,145.22	39,724.78	0.75
Original Face:	5,000,000.000	Base		98.740220	4,353,420.44	99.641220		4,393,145.22	39,724.78	0.75

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38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039			
		4,533,280.860	Local	99.190015	4,496,561.96	99.870800	4,527,423.86	30,861.90	0.77
Original Face:		5,000,000.000	Base	99.190015	4,496,561.96	99.870800	4,527,423.86	30,861.90	0.77
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		1,500,000.000	Local	99.969200	1,499,538.00	96.592894	1,448,893.41	-50,644.59	0.25
			Base	99.969200	1,499,538.00	96.592894	1,448,893.41	-50,644.59	0.25
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027			
		5,000,000.000	Local	99.813115	4,990,655.73	94.809558	4,740,477.90	-250,177.83	0.81
			Base	99.813115	4,990,655.73	94.809558	4,740,477.90	-250,177.83	0.81
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
		5,000,000.000	Local	99.816235	4,990,811.74	99.151950	4,957,597.50	-33,214.24	0.85
			Base	99.816235	4,990,811.74	99.151950	4,957,597.50	-33,214.24	0.85
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029			
		7,000,000.000	Local	99.923521	6,994,646.46	97.940630	6,855,844.10	-138,802.36	1.17
			Base	99.923521	6,994,646.46	97.940630	6,855,844.10	-138,802.36	1.17
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040			
		1,000,000.000	Local	139.304883	1,393,048.83	103.237417	1,032,374.17	-360,674.66	0.18
			Base	139.304883	1,393,048.83	103.237417	1,032,374.17	-360,674.66	0.18
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027			
		3,212,000.000	Local	97.773738	3,140,492.47	98.380193	3,159,971.80	19,479.33	0.54
			Base	97.773738	3,140,492.47	98.380193	3,159,971.80	19,479.33	0.54
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.930000	10 Dec 2025			
		5,000,000.000	Local	100.018067	5,000,903.34	100.348955	5,017,447.75	16,544.41	0.86
			Base	100.018067	5,000,903.34	100.348955	5,017,447.75	16,544.41	0.86
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	98.175410	3,681,577.88	-67,435.50	0.63
Original Face:		3,750,000.000	Base	99.973690	3,749,013.38	98.175410	3,681,577.88	-67,435.50	0.63
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		5,000,000.000	Local	99.465690	4,973,284.48	68.595921	3,429,796.05	-1,543,488.43	0.59
			Base	99.465690	4,973,284.48	68.595921	3,429,796.05	-1,543,488.43	0.59

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49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local		99.854150	4,992,707.49	92.346613	4,617,330.65	-375,376.84	0.79
		Base		99.854150	4,992,707.49	92.346613	4,617,330.65	-375,376.84	0.79
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local		99.884870	2,497,121.75	101.103028	2,527,575.70	30,453.95	0.43
		Base		99.884870	2,497,121.75	101.103028	2,527,575.70	30,453.95	0.43
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local		104.745766	5,237,288.31	102.755575	5,137,778.75	-99,509.56	0.88
		Base		104.745766	5,237,288.31	102.755575	5,137,778.75	-99,509.56	0.88
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local		98.938902	4,946,945.11	59.710357	2,985,517.85	-1,961,427.26	0.51
		Base		98.938902	4,946,945.11	59.710357	2,985,517.85	-1,961,427.26	0.51
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	10,000,000.000	Local		100.055070	10,005,506.96	99.575742	9,957,574.20	-47,932.76	1.70
		Base		100.055070	10,005,506.96	99.575742	9,957,574.20	-47,932.76	1.70
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
	5,000,000.000	Local		99.990601	4,999,530.06	101.383064	5,069,153.20	69,623.14	0.87
		Base		99.990601	4,999,530.06	101.383064	5,069,153.20	69,623.14	0.87
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local		99.790072	4,989,503.60	90.684491	4,534,224.55	-455,279.05	0.78
		Base		99.790072	4,989,503.60	90.684491	4,534,224.55	-455,279.05	0.78
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local		100.075937	2,501,898.42	100.391480	2,509,787.00	7,888.58	0.43
		Base		100.075937	2,501,898.42	100.391480	2,509,787.00	7,888.58	0.43
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local		99.782168	3,492,375.88	86.336881	3,021,790.84	-470,585.04	0.52
		Base		99.782168	3,492,375.88	86.336881	3,021,790.84	-470,585.04	0.52
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.906170	999,061.70	98.475055	984,750.55	-14,311.15	0.17
		Base		99.906170	999,061.70	98.475055	984,750.55	-14,311.15	0.17

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68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		5,000,000.000	Local	99.984210	4,999,210.50	94.765324	4,738,266.20	-260,944.30	0.81
			Base	99.984210	4,999,210.50	94.765324	4,738,266.20	-260,944.30	0.81
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	106.226325	5,311,316.24	91.280447	4,564,022.35	-747,293.89	0.78
			Base	106.226325	5,311,316.24	91.280447	4,564,022.35	-747,293.89	0.78
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		10,000,000.000	Local	99.818809	9,981,880.90	85.322584	8,532,258.40	-1,449,622.50	1.46
			Base	99.818809	9,981,880.90	85.322584	8,532,258.40	-1,449,622.50	1.46
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.925195	4,996,259.74	87.235254	4,361,762.70	-634,497.04	0.75
			Base	99.925195	4,996,259.74	87.235254	4,361,762.70	-634,497.04	0.75
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.330000	18 Nov 2027			
		2,500,000.000	Local	100.000000	2,500,000.00	99.373000	2,484,325.00	-15,675.00	0.42
			Base	100.000000	2,500,000.00	99.373000	2,484,325.00	-15,675.00	0.42
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.133797	4,956,689.85	-43,310.15	0.85
			Base	100.000000	5,000,000.00	99.133797	4,956,689.85	-43,310.15	0.85
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR				5.522000	09 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.626432	4,981,321.60	-18,678.40	0.85
			Base	100.000000	5,000,000.00	99.626432	4,981,321.60	-18,678.40	0.85
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.663174	5,033,158.70	33,158.70	0.86
			Base	100.000000	5,000,000.00	100.663174	5,033,158.70	33,158.70	0.86
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047			
		3,657,440.980	Local	100.000000	3,657,440.98	99.432833	3,636,697.18	-20,743.80	0.62
		Original Face: 5,000,000.000	Base	100.000000	3,657,440.98	99.432833	3,636,697.18	-20,743.80	0.62
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local	99.926251	4,996,312.53	86.113081	4,305,654.05	-690,658.48	0.74
			Base	99.926251	4,996,312.53	86.113081	4,305,654.05	-690,658.48	0.74

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845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.907201	4,995,360.05	102.303184	5,115,159.20	119,799.15	0.87
			Base	99.907201	4,995,360.05	102.303184	5,115,159.20	119,799.15	0.87
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030			
		3,000,000.000	Local	99.804522	2,994,135.66	88.245156	2,647,354.68	-346,780.98	0.45
			Base	99.804522	2,994,135.66	88.245156	2,647,354.68	-346,780.98	0.45
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local	99.985295	2,499,632.38	93.007294	2,325,182.35	-174,450.03	0.40
			Base	99.985295	2,499,632.38	93.007294	2,325,182.35	-174,450.03	0.40
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		5,000,000.000	Local	99.913308	4,995,665.42	98.628628	4,931,431.40	-64,234.02	0.84
			Base	99.913308	4,995,665.42	98.628628	4,931,431.40	-64,234.02	0.84
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2				2.200000	01 Sep 2024			
		3,000,000.000	Local	99.998553	2,999,956.60	99.687915	2,990,637.45	-9,319.15	0.51
			Base	99.998553	2,999,956.60	99.687915	2,990,637.45	-9,319.15	0.51
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local	100.334992	5,016,749.60	99.832031	4,991,601.55	-25,148.05	0.85
			Base	100.334992	5,016,749.60	99.832031	4,991,601.55	-25,148.05	0.85
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025			
		5,000,000.000	Local	99.998843	4,999,942.16	99.508594	4,975,429.70	-24,512.46	0.85
			Base	99.998843	4,999,942.16	99.508594	4,975,429.70	-24,512.46	0.85
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.883507	4,994,175.35	103.278035	5,163,901.75	169,726.40	0.88
			Base	99.883507	4,994,175.35	103.278035	5,163,901.75	169,726.40	0.88
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.931947	1,998,638.93	83.323387	1,666,467.74	-332,171.19	0.28
			Base	99.931947	1,998,638.93	83.323387	1,666,467.74	-332,171.19	0.28
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	101.091149	5,054,557.45	54,557.45	0.86
			Base	100.000000	5,000,000.00	101.091149	5,054,557.45	54,557.45	0.86

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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
92348KAD5	VERIZON MASTER TRUST VZMT 2021 2 A				0.990000	20 Apr 2028		
		3,830,000.000	Local 99.002510	3,791,796.13	98.989410	3,791,294.40	-501.73	0.65
Original Face:		3,830,000.000	Base 99.002510	3,791,796.13	98.989410	3,791,294.40	-501.73	0.65
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
		5,000,000.000	Local 102.888488	5,144,424.40	87.718202	4,385,910.10	-758,514.30	0.75
			Base 102.888488	5,144,424.40	87.718202	4,385,910.10	-758,514.30	0.75
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
		5,000,000.000	Local 99.952670	4,997,633.49	89.831746	4,491,587.30	-506,046.19	0.77
			Base 99.952670	4,997,633.49	89.831746	4,491,587.30	-506,046.19	0.77
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
		2,000,000.000	Local 99.860105	1,997,202.10	98.756927	1,975,138.54	-22,063.56	0.34
			Base 99.860105	1,997,202.10	98.756927	1,975,138.54	-22,063.56	0.34
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 97.937925	4,896,896.24	98.271068	4,913,553.40	16,657.16	0.84
			Base 97.937925	4,896,896.24	98.271068	4,913,553.40	16,657.16	0.84
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058		
		476,847.460	Local 94.694482	451,548.23	98.392100	469,180.23	17,632.00	0.08
Original Face:		520,000.000	Base 94.694482	451,548.23	98.392100	469,180.23	17,632.00	0.08
US DOLLAR Total								
		504,102,667.910	Local	505,782,960.21		479,069,490.59	-26,713,469.62	81.92
Original Face:		281,868,244.000	Base	505,782,960.21		479,069,490.59	-26,713,469.62	81.92
FIXED INCOME Total								
		504,102,667.910	Base	505,782,960.21		479,069,490.59	-26,713,469.62	81.92
Original Face:		281,868,244.000						

& 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 12 CAWCD MED TRM
STATE OF ARIZONA
FUND: ATZI



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		610,354,179.830	Base	611,548,513.90		584,834,114.85	-26,714,399.05	100.00
Original Face:		281,868,244.000						

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

							Exchange Rate:	1.000000
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USD	US DOLLAR								
		49,999.980	Local	1.000000	49,999.98	1.000000	49,999.98	0.00	0.00
			Base	1.000000	49,999.98	1.000000	49,999.98	0.00	0.00

US DOLLAR Total		49,999.980	Local		49,999.98		49,999.98	0.00	0.00
			Base		49,999.98		49,999.98	0.00	0.00

CASH Total		49,999.980	Base		49,999.98		49,999.98	0.00	0.00
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CASH EQUIVALENT

							Exchange Rate:	1.000000
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0020A2JW3	AT+T INC				5.480000	30 Sep 2024			
		20,000,000.000	Local	99.086667	19,817,333.34	99.084718	19,816,943.60	-389.74	0.85
			Base	99.086667	19,817,333.34	99.084718	19,816,943.60	-389.74	0.85

0255E2HD5	AMERICAN ELEC PWR INC				5.420000	13 Aug 2024			
		20,000,000.000	Local	99.819333	19,963,866.67	99.819333	19,963,866.60	-0.07	0.85
			Base	99.819333	19,963,866.67	99.819333	19,963,866.60	-0.07	0.85

03785DJD9	APPLE INC				5.290000	13 Sep 2024			
		25,000,000.000	Local	99.368139	24,842,034.72	99.368139	24,842,034.75	0.03	1.06
			Base	99.368139	24,842,034.72	99.368139	24,842,034.75	0.03	1.06

05333TH55	AUTOZONE INC.				5.360000	05 Aug 2024			
		25,000,000.000	Local	99.940444	24,985,111.11	99.940444	24,985,111.00	-0.11	1.07
			Base	99.940444	24,985,111.11	99.940444	24,985,111.00	-0.11	1.07

138994009	CANTOR FITZGERALD REPO REPO				5.350000	01 Aug 2024			
		275,000,000.000	Local	100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	11.77
			Base	100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	11.77

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
138994009	CANTOR FITZGERALD REPO REPO				5.400000	01 Aug 2024			
		58,000,000.000	Local	100.000000	58,000,000.00	100.000000	58,000,000.00	0.00	2.48
			Base	100.000000	58,000,000.00	100.000000	58,000,000.00	0.00	2.48
138994009	CANTOR FITZGERALD REPO REPO				5.400000	05 Aug 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.86
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.86
17277AL13	CISCO SYSTEMS INC				5.310000	01 Nov 2024			
		10,220,000.000	Local	98.643000	10,081,314.60	98.637653	10,080,768.14	-546.46	0.43
			Base	98.643000	10,081,314.60	98.637653	10,080,768.14	-546.46	0.43
22599G006	CREDIT AGRICOLE REPO REPO				5.330000	01 Aug 2024			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.56
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.56
30601VKH3	FAIRWAY FINANCE CORP				5.320000	17 Oct 2024			
		20,000,000.000	Local	98.862111	19,772,422.22	98.840400	19,768,080.00	-4,342.22	0.85
			Base	98.862111	19,772,422.22	98.840400	19,768,080.00	-4,342.22	0.85
34108AHK6	FLORIDA PWR + LGT CO				5.330000	19 Aug 2024			
		14,750,000.000	Local	99.733500	14,710,691.25	99.733500	14,710,691.25	0.00	0.63
			Base	99.733500	14,710,691.25	99.733500	14,710,691.25	0.00	0.63
42786TH92	HERSHEY FOODS CORP				5.320000	09 Aug 2024			
		25,000,000.000	Local	99.881778	24,970,444.44	99.881778	24,970,444.50	0.06	1.07
			Base	99.881778	24,970,444.44	99.881778	24,970,444.50	0.06	1.07
43851TJJ6	HONEYWELL INTERNATN 09/24 ZCP				5.310000	18 Sep 2024			
		25,000,000.000	Local	99.292000	24,823,000.00	99.292000	24,823,000.00	0.00	1.06
			Base	99.292000	24,823,000.00	99.292000	24,823,000.00	0.00	1.06
4523ELHD0	ILLINOIS TOOL WORKS INC				5.290000	13 Aug 2024			
		25,000,000.000	Local	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	1.07
			Base	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	1.07
53245PH19	ELI LILLY + COMPANY				5.320000	01 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.07
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.07

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
57978CJ44	MCCORMICK + COMPANY	25,000,000.000	Local	99.489056	24,872,263.89	99.489056	24,872,264.00	0.11	1.06
			Base	99.489056	24,872,263.89	99.489056	24,872,264.00	0.11	1.06
59515MHG3	MICROSOFT CORP	25,000,000.000	Local	99.780000	24,945,000.00	99.780000	24,945,000.00	0.00	1.07
			Base	99.780000	24,945,000.00	99.780000	24,945,000.00	0.00	1.07
63254EH78	NATL AUSTRALIA BK LT	20,000,000.000	Local	99.914333	19,982,866.67	99.914333	19,982,866.60	-0.07	0.86
			Base	99.914333	19,982,866.67	99.914333	19,982,866.60	-0.07	0.86
67983THK5	OLD LINE FUNDING LLC	25,000,000.000	Local	99.733000	24,933,250.00	99.733000	24,933,250.00	0.00	1.07
			Base	99.733000	24,933,250.00	99.733000	24,933,250.00	0.00	1.07
6840C2HT5	ORACLE CORPORATION	10,000,000.000	Local	99.612889	9,961,288.89	99.612889	9,961,288.89	0.00	0.43
			Base	99.612889	9,961,288.89	99.612889	9,961,288.89	0.00	0.43
71708EMB8	PFIZER INC	25,000,000.000	Local	98.075000	24,518,750.00	98.090157	24,522,539.25	3,789.25	1.05
			Base	98.075000	24,518,750.00	98.090157	24,522,539.25	3,789.25	1.05
77119LJC4	ROCHE HOLDING INC	25,000,000.000	Local	99.381667	24,845,416.67	99.381667	24,845,416.75	0.08	1.06
			Base	99.381667	24,845,416.67	99.381667	24,845,416.75	0.08	1.06
86563GJQ6	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	99.196000	24,799,000.00	99.196000	24,799,000.00	0.00	1.06
			Base	99.196000	24,799,000.00	99.196000	24,799,000.00	0.00	1.06
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.28
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.28
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	435,000,000.000	Local	100.000000	435,000,000.00	100.000000	435,000,000.00	0.00	18.61
			Base	100.000000	435,000,000.00	100.000000	435,000,000.00	0.00	18.61

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.370000	02 Aug 2024			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.21
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.21
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.380000	03 Sep 2024			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	3.00
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	3.00
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Aug 2024			
		147,392,225.580	Local	100.000000	147,392,225.58	100.000000	147,392,225.58	0.00	6.31
			Base	100.000000	147,392,225.58	100.000000	147,392,225.58	0.00	6.31
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Sep 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.14
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.14
93114EHK6	WAL MART STORES INC				5.310000	19 Aug 2024			
		25,000,000.000	Local	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00	1.07
			Base	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00	1.07
979QHR003	SOUTH STREET REPO				5.420000	01 Aug 2024			
		47,921,759.310	Local	100.000000	47,921,759.31	100.000000	47,921,759.31	0.00	2.05
			Base	100.000000	47,921,759.31	100.000000	47,921,759.31	0.00	2.05
985FHY004	MITSUBISHI UFJ REPO				5.330000	01 Aug 2024			
		4,695,304.550	Local	100.000000	4,695,304.55	100.000000	4,695,304.55	0.00	0.20
			Base	100.000000	4,695,304.55	100.000000	4,695,304.55	0.00	0.20
US DOLLAR Total									
	1,922,979,289.440	Local		1,920,722,885.58		1,920,721,396.52	-1,489.06	82.19	
		Base		1,920,722,885.58		1,920,721,396.52	-1,489.06	82.19	
CASH EQUIVALENT Total									
	1,922,979,289.440	Base		1,920,722,885.58		1,920,721,396.52	-1,489.06	82.19	
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		178,260,305.990	Local 1.000000	178,260,305.99	1.000000	178,260,305.99	0.00	7.63
			Base 1.000000	178,260,305.99	1.000000	178,260,305.99	0.00	7.63
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		105,750,925.430	Local 1.000000	105,750,925.43	1.000000	105,750,925.43	0.00	4.53
			Base 1.000000	105,750,925.43	1.000000	105,750,925.43	0.00	4.53
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		132,110,938.760	Local 1.000000	132,110,938.76	1.000000	132,110,938.76	0.00	5.65
			Base 1.000000	132,110,938.76	1.000000	132,110,938.76	0.00	5.65
US DOLLAR Total								
		416,122,170.180	Local	416,122,170.18		416,122,170.18	0.00	17.81
			Base	416,122,170.18		416,122,170.18	0.00	17.81
EQUITY Total								
		416,122,170.180	Base	416,122,170.18		416,122,170.18	0.00	17.81

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		2,339,151,459.600	Base	2,336,895,055.74		2,336,893,566.68	-1,489.06	100.00

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		117,500.010	Local	1.000000	117,500.01	1.000000	117,500.01	0.06
			Base	1.000000	117,500.01	1.000000	117,500.01	0.06

US DOLLAR Total		117,500.010	Local		117,500.01		117,500.01	0.06
			Base		117,500.01		117,500.01	0.06

CASH Total

		117,500.010	Base		117,500.01		117,500.01	0.06
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4820P2JT3	JUPITER SECT CO LLC				5.360000	27 Sep 2024		
		5,000,000.000	Local	99.151333	4,957,566.67	99.151333	4,957,566.65	2.69
			Base	99.151333	4,957,566.67	99.151333	4,957,566.65	2.69

979QHR003	SOUTH STREET REPO				5.420000	01 Aug 2024		
		20,622,897.750	Local	100.000000	20,622,897.75	100.000000	20,622,897.75	11.17
			Base	100.000000	20,622,897.75	100.000000	20,622,897.75	11.17

US DOLLAR Total		25,622,897.750	Local		25,580,464.42		25,580,464.40	13.86
			Base		25,580,464.42		25,580,464.40	13.86

CASH EQUIVALENT Total

		25,622,897.750	Base		25,580,464.42		25,580,464.40	13.86
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		5,000,000.000	Local	99.995931	4,999,796.56	94.478070	4,723,903.50	-275,893.06	2.56
			Base	99.995931	4,999,796.56	94.478070	4,723,903.50	-275,893.06	2.56
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027			
		5,000,000.000	Local	99.853055	4,992,652.76	90.290611	4,514,530.55	-478,122.21	2.45
			Base	99.853055	4,992,652.76	90.290611	4,514,530.55	-478,122.21	2.45
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,000,000.000	Local	98.968090	4,948,404.52	90.455642	4,522,782.10	-425,622.42	2.45
			Base	98.968090	4,948,404.52	90.455642	4,522,782.10	-425,622.42	2.45
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.879466	4,993,973.31	94.506604	4,725,330.20	-268,643.11	2.56
			Base	99.879466	4,993,973.31	94.506604	4,725,330.20	-268,643.11	2.56
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.730254	3,490,558.90	86.789309	3,037,625.82	-452,933.08	1.65
			Base	99.730254	3,490,558.90	86.789309	3,037,625.82	-452,933.08	1.65
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	93.608132	2,340,203.30	-159,796.70	1.27
			Base	100.000000	2,500,000.00	93.608132	2,340,203.30	-159,796.70	1.27
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	103.765213	2,594,130.33	97.771860	2,444,296.50	-149,833.83	1.32
			Base	103.765213	2,594,130.33	97.771860	2,444,296.50	-149,833.83	1.32
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	98.247608	2,456,190.20	-43,809.80	1.33
			Base	100.000000	2,500,000.00	98.247608	2,456,190.20	-43,809.80	1.33
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.982156	4,999,107.78	99.102411	4,955,120.55	-43,987.23	2.68
			Base	99.982156	4,999,107.78	99.102411	4,955,120.55	-43,987.23	2.68
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		2,500,000.000	Local	99.955195	2,498,879.87	88.620496	2,215,512.40	-283,367.47	1.20
			Base	99.955195	2,498,879.87	88.620496	2,215,512.40	-283,367.47	1.20

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097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local 99.938726	4,996,936.29	87.561470	4,378,073.50	-618,862.79		2.37
			Base 99.938726	4,996,936.29	87.561470	4,378,073.50	-618,862.79		2.37
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063			
		647,309.970	Local 94.415454	611,160.65	96.730910	626,148.82	14,988.17		0.34
Original Face:		675,000.000	Base 94.415454	611,160.65	96.730910	626,148.82	14,988.17		0.34
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		3,547,231.730	Local 95.760217	3,396,836.80	88.483060	3,138,699.18	-258,137.62		1.70
Original Face:		5,000,000.000	Base 95.760217	3,396,836.80	88.483060	3,138,699.18	-258,137.62		1.70
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		4,817,880.460	Local 94.066825	4,532,027.19	91.307640	4,399,092.95	-132,934.24		2.38
Original Face:		6,000,000.000	Base 94.066825	4,532,027.19	91.307640	4,399,092.95	-132,934.24		2.38
17330RFZ3	CITIGROUP GLOBAL MARKETS COMPANY GUAR 09/24 VAR				5.477000	23 Sep 2024			
		5,000,000.000	Local 99.971238	4,998,561.90	99.855816	4,992,790.80	-5,771.10		2.70
			Base 99.971238	4,998,561.90	99.855816	4,992,790.80	-5,771.10		2.70
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local 99.485465	2,487,136.62	85.129711	2,128,242.78	-358,893.84		1.15
			Base 99.485465	2,487,136.62	85.129711	2,128,242.78	-358,893.84		1.15
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	95.522894	2,388,072.35	-111,927.65		1.29
			Base 100.000000	2,500,000.00	95.522894	2,388,072.35	-111,927.65		1.29
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				5.797510	15 May 2036			
		121,535.360	Local 100.030584	121,572.53	98.800996	120,078.15	-1,494.38		0.07
Original Face:		16,000,000.000	Base 100.030584	121,572.53	98.800996	120,078.15	-1,494.38		0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		563,977.300	Local 101.025676	569,761.88	89.742065	506,124.88	-63,637.00		0.27
Original Face:		5,000,000.000	Base 101.025676	569,761.88	89.742065	506,124.88	-63,637.00		0.27
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,035,993.100	Local 103.578227	1,073,063.28	90.962166	942,361.76	-130,701.52		0.51
Original Face:		10,000,000.000	Base 103.578227	1,073,063.28	90.962166	942,361.76	-130,701.52		0.51

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3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
	5,000,000.000	Local		92.503202	4,625,160.10	91.767182	4,588,359.10	-36,801.00	2.49
		Base		92.503202	4,625,160.10	91.767182	4,588,359.10	-36,801.00	2.49
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
	2,500,000.000	Local		104.343389	2,608,584.73	102.396217	2,559,905.43	-48,679.30	1.39
		Base		104.343389	2,608,584.73	102.396217	2,559,905.43	-48,679.30	1.39
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
	2,500,000.000	Local		104.293685	2,607,342.12	102.139728	2,553,493.20	-53,848.92	1.38
		Base		104.293685	2,607,342.12	102.139728	2,553,493.20	-53,848.92	1.38
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local		115.010844	4,600,433.74	95.016403	3,800,656.12	-799,777.62	2.06
		Base		115.010844	4,600,433.74	95.016403	3,800,656.12	-799,777.62	2.06
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08					6.080000	28 Apr 2033		
	4,395,000.000	Local		100.000000	4,395,000.00	100.021223	4,395,932.75	932.75	2.38
		Base		100.000000	4,395,000.00	100.021223	4,395,932.75	932.75	2.38
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local		99.934908	2,498,372.70	89.961512	2,249,037.80	-249,334.90	1.22
		Base		99.934908	2,498,372.70	89.961512	2,249,037.80	-249,334.90	1.22
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	341,700.940	Local		99.884586	341,306.57	91.696990	313,329.48	-27,977.09	0.17
	Original Face: 2,000,000.000	Base		99.884586	341,306.57	91.696990	313,329.48	-27,977.09	0.17
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	2,700,000.000	Local		99.939187	2,698,358.06	83.235488	2,247,358.18	-450,999.88	1.22
		Base		99.939187	2,698,358.06	83.235488	2,247,358.18	-450,999.88	1.22
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
	228,089.450	Local		100.588111	229,430.87	94.590070	215,749.97	-13,680.90	0.12
	Original Face: 5,000,000.000	Base		100.588111	229,430.87	94.590070	215,749.97	-13,680.90	0.12
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
	362,934.180	Local		101.058710	366,776.60	98.255890	356,604.21	-10,172.39	0.19
	Original Face: 3,000,000.000	Base		101.058710	366,776.60	98.255890	356,604.21	-10,172.39	0.19

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3137AL2X6	FREDDIE MAC FHR 3990 BH					3.500000	15 Jan 2032		
		2,821,868.590	Local	100.804559	2,844,572.20	96.466700	2,722,163.51	-122,408.69	1.47
Original Face:		5,565,000.000	Base	100.804559	2,844,572.20	96.466700	2,722,163.51	-122,408.69	1.47
3137AMMY0	FREDDIE MAC FHR 4012 GC					3.500000	15 Jun 2040		
		1,145,896.030	Local	104.373658	1,196,013.60	98.588580	1,129,722.62	-66,290.98	0.61
Original Face:		4,494,000.000	Base	104.373658	1,196,013.60	98.588580	1,129,722.62	-66,290.98	0.61
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		62,791.860	Local	100.076682	62,840.01	97.607310	61,289.45	-1,550.56	0.03
Original Face:		2,000,000.000	Base	100.076682	62,840.01	97.607310	61,289.45	-1,550.56	0.03
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		273,820.200	Local	100.294259	274,625.94	91.908560	251,664.20	-22,961.74	0.14
Original Face:		5,000,000.000	Base	100.294259	274,625.94	91.908560	251,664.20	-22,961.74	0.14
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		342,042.240	Local	100.296311	343,055.75	91.207500	311,968.18	-31,087.57	0.17
Original Face:		14,878,168.000	Base	100.296311	343,055.75	91.207500	311,968.18	-31,087.57	0.17
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		4,328,591.300	Local	99.283283	4,297,567.56	92.380860	3,998,789.87	-298,777.69	2.17
Original Face:		5,000,000.000	Base	99.283283	4,297,567.56	92.380860	3,998,789.87	-298,777.69	2.17
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		10,692.150	Local	99.699406	10,660.01	99.625540	10,652.11	-7.90	0.01
Original Face:		5,000,000.000	Base	99.699406	10,660.01	99.625540	10,652.11	-7.90	0.01
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		873,674.250	Local	102.876649	898,806.79	93.318470	815,299.44	-83,507.35	0.44
Original Face:		5,000,000.000	Base	102.876649	898,806.79	93.318470	815,299.44	-83,507.35	0.44
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		637,646.100	Local	100.353522	639,900.32	95.617991	609,704.39	-30,195.93	0.33
Original Face:		5,000,000.000	Base	100.353522	639,900.32	95.617991	609,704.39	-30,195.93	0.33
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		127,552.500	Local	104.968276	133,889.66	98.018140	125,024.59	-8,865.07	0.07
Original Face:		10,000,000.000	Base	104.968276	133,889.66	98.018140	125,024.59	-8,865.07	0.07

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31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	996,842.580	Local		105.482303	1,051,492.51	98.198790	978,887.35	-72,605.16	0.53
Original Face:	6,000,000.000	Base		105.482303	1,051,492.51	98.198790	978,887.35	-72,605.16	0.53
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	58,547.700	Local		103.934330	60,851.16	99.023820	57,976.17	-2,874.99	0.03
Original Face:	5,000,000.000	Base		103.934330	60,851.16	99.023820	57,976.17	-2,874.99	0.03
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					5.830000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.005200	5,000,260.00	260.00	2.71
		Base		100.000000	5,000,000.00	100.005200	5,000,260.00	260.00	2.71
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					5.000000	15 Aug 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.937558	4,996,877.90	-3,122.10	2.71
		Base		100.000000	5,000,000.00	99.937558	4,996,877.90	-3,122.10	2.71
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,314,148.900	Local		95.168726	1,250,658.77	83.157660	1,092,815.47	-157,843.30	0.59
Original Face:	5,000,000.000	Base		95.168726	1,250,658.77	83.157660	1,092,815.47	-157,843.30	0.59
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	249,222.500	Local		100.685536	250,931.01	85.942420	214,187.85	-36,743.16	0.12
Original Face:	5,000,000.000	Base		100.685536	250,931.01	85.942420	214,187.85	-36,743.16	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,017,693.080	Local		101.239298	2,042,698.32	94.836700	1,913,513.53	-129,184.79	1.04
Original Face:	4,000,000.000	Base		101.239298	2,042,698.32	94.836700	1,913,513.53	-129,184.79	1.04
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.810600	20 Jul 2067		
	713,593.940	Local		97.703974	697,209.64	98.122960	700,199.50	2,989.86	0.38
Original Face:	3,000,000.000	Base		97.703974	697,209.64	98.122960	700,199.50	2,989.86	0.38
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
	3,250,867.690	Local		99.846480	3,245,876.95	98.327590	3,196,499.85	-49,377.10	1.73
Original Face:	5,675,162.000	Base		99.846480	3,245,876.95	98.327590	3,196,499.85	-49,377.10	1.73
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local		99.969200	1,499,538.00	96.592894	1,448,893.41	-50,644.59	0.78
		Base		99.969200	1,499,538.00	96.592894	1,448,893.41	-50,644.59	0.78

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46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.930000	10 Dec 2025		
	2,000,000.000	Local	100.018067	2,000,361.33	100.348955	2,006,979.10	6,617.77	1.09	
		Base	100.018067	2,000,361.33	100.348955	2,006,979.10	6,617.77	1.09	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	2,500,000.000	Local	99.465690	2,486,642.24	68.595921	1,714,898.03	-771,744.21	0.93	
		Base	99.465690	2,486,642.24	68.595921	1,714,898.03	-771,744.21	0.93	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.854150	4,992,707.49	92.346613	4,617,330.65	-375,376.84	2.50	
		Base	99.854150	4,992,707.49	92.346613	4,617,330.65	-375,376.84	2.50	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local	99.884870	2,497,121.75	101.103028	2,527,575.70	30,453.95	1.37	
		Base	99.884870	2,497,121.75	101.103028	2,527,575.70	30,453.95	1.37	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.938902	4,946,945.11	59.710357	2,985,517.85	-1,961,427.26	1.62	
		Base	98.938902	4,946,945.11	59.710357	2,985,517.85	-1,961,427.26	1.62	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local	99.790072	4,989,503.60	90.684491	4,534,224.55	-455,279.05	2.46	
		Base	99.790072	4,989,503.60	90.684491	4,534,224.55	-455,279.05	2.46	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local	100.075937	2,501,898.42	100.391480	2,509,787.00	7,888.58	1.36	
		Base	100.075937	2,501,898.42	100.391480	2,509,787.00	7,888.58	1.36	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.782168	3,492,375.88	86.336881	3,021,790.84	-470,585.04	1.64	
		Base	99.782168	3,492,375.88	86.336881	3,021,790.84	-470,585.04	1.64	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	1,539,000.000	Local	106.226325	1,634,823.14	91.280447	1,404,806.08	-230,017.06	0.76	
		Base	106.226325	1,634,823.14	91.280447	1,404,806.08	-230,017.06	0.76	
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local	99.925195	4,996,259.74	87.235254	4,361,762.70	-634,497.04	2.36	
		Base	99.925195	4,996,259.74	87.235254	4,361,762.70	-634,497.04	2.36	

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.380000	03 Mar 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.663174	5,033,158.70	33,158.70	2.73
		Base		100.000000	5,000,000.00	100.663174	5,033,158.70	33,158.70	2.73
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local		99.985295	2,499,632.38	93.007294	2,325,182.35	-174,450.03	1.26
		Base		99.985295	2,499,632.38	93.007294	2,325,182.35	-174,450.03	1.26
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.913309	1,998,266.17	98.628628	1,972,572.56	-25,693.61	1.07
		Base		99.913309	1,998,266.17	98.628628	1,972,572.56	-25,693.61	1.07
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	2,500,000.000	Local		100.334992	2,508,374.80	99.832031	2,495,800.78	-12,574.02	1.35
		Base		100.334992	2,508,374.80	99.832031	2,495,800.78	-12,574.02	1.35
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local		97.937925	4,896,896.24	98.271068	4,913,553.40	16,657.16	2.66
		Base		97.937925	4,896,896.24	98.271068	4,913,553.40	16,657.16	2.66
US DOLLAR Total									
	171,026,144.100	Local			171,018,323.15		158,896,936.21	-12,121,386.94	86.08
Original Face:	148,287,330.000	Base			171,018,323.15		158,896,936.21	-12,121,386.94	86.08
FIXED INCOME Total									
	171,026,144.100	Base			171,018,323.15		158,896,936.21	-12,121,386.94	86.08
Original Face:	148,287,330.000								

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		196,766,541.860	Base	196,716,287.58		184,594,900.62	-12,121,386.96	100.00
Original Face:		148,287,330.000						

Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		355,433.710	Local	1.000000	355,433.71	1.000000	355,433.71	0.00	0.03
			Base	1.000000	355,433.71	1.000000	355,433.71	0.00	0.03
US DOLLAR Total									
		355,433.710	Local		355,433.71		355,433.71	0.00	0.03
			Base		355,433.71		355,433.71	0.00	0.03
CASH Total									
		355,433.710	Base		355,433.71		355,433.71	0.00	0.03
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
04821TH24	ATLANTIC ASSET SECUR				5.370000	02 Aug 2024			
		5,000,000.000	Local	99.985083	4,999,254.17	99.985083	4,999,254.15	-0.02	0.44
			Base	99.985083	4,999,254.17	99.985083	4,999,254.15	-0.02	0.44
06417M4Q5	BANK OF NOVA SCOTIA				5.980000	03 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.059555	5,002,977.75	2,977.75	0.44
			Base	100.000000	5,000,000.00	100.059555	5,002,977.75	2,977.75	0.44
06741FH75	BARCLAYS BK PLC / BARCLAYS US				5.380000	07 Aug 2024			
		5,000,000.000	Local	99.910333	4,995,516.67	99.910333	4,995,516.65	-0.02	0.44
			Base	99.910333	4,995,516.67	99.910333	4,995,516.65	-0.02	0.44
07644AKR4	BEDFORD ROW FDG CORP				5.340000	25 Oct 2024			
		5,000,000.000	Local	98.739167	4,936,958.33	98.728156	4,936,407.80	-550.53	0.44
			Base	98.739167	4,936,958.33	98.728156	4,936,407.80	-550.53	0.44
07644AKU7	BEDFORD ROW FDG CORP				5.360000	28 Oct 2024			
		5,000,000.000	Local	98.689778	4,934,488.89	98.684531	4,934,226.55	-262.34	0.44
			Base	98.689778	4,934,488.89	98.684531	4,934,226.55	-262.34	0.44

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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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13738JHN3	CAN AST + CAN LTD JT				5.360000	22 Aug 2024			
		5,000,000.000	Local	99.687333	4,984,366.67	99.687333	4,984,366.65	-0.02	0.44
			Base	99.687333	4,984,366.67	99.687333	4,984,366.65	-0.02	0.44
138994009	CANTOR FITZGERALD REPO REPO				5.400000	01 Aug 2024			
		17,000,000.000	Local	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	1.50
			Base	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	1.50
138994009	CANTOR FITZGERALD REPO REPO				5.400000	05 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.88
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.88
15963THK8	CHARIOT FNDG LLC				5.380000	19 Aug 2024			
		5,000,000.000	Local	99.731000	4,986,550.00	99.731000	4,986,550.00	0.00	0.44
			Base	99.731000	4,986,550.00	99.731000	4,986,550.00	0.00	0.44
15963TJW0	CHARIOT FNDG LLC				5.360000	30 Sep 2024			
		5,000,000.000	Local	99.106667	4,955,333.33	99.087033	4,954,351.65	-981.68	0.44
			Base	99.106667	4,955,333.33	99.087033	4,954,351.65	-981.68	0.44
17277AJ99	CISCO SYSTEMS INC				5.320000	09 Sep 2024			
		5,000,000.000	Local	99.423667	4,971,183.33	99.423667	4,971,183.35	0.02	0.44
			Base	99.423667	4,971,183.33	99.423667	4,971,183.35	0.02	0.44
19121ANH0	COCA COLA COMPANY				5.120000	17 Jan 2025			
		5,000,000.000	Local	97.596445	4,879,822.23	97.591667	4,879,583.35	-238.88	0.43
			Base	97.596445	4,879,822.23	97.591667	4,879,583.35	-238.88	0.43
24422LH22	JOHN DEERE CAPITAL C				5.320000	02 Aug 2024			
		3,000,000.000	Local	99.985222	2,999,556.67	99.985222	2,999,556.67	0.00	0.27
			Base	99.985222	2,999,556.67	99.985222	2,999,556.67	0.00	0.27
30601VHK0	FAIRWAY FINANCE CORP				5.380000	19 Aug 2024			
		5,000,000.000	Local	99.731000	4,986,550.00	99.731000	4,986,550.00	0.00	0.44
			Base	99.731000	4,986,550.00	99.731000	4,986,550.00	0.00	0.44
30601VHP9	FAIRWAY FINANCE CORP				5.360000	23 Aug 2024			
		5,000,000.000	Local	99.672444	4,983,622.22	99.672444	4,983,622.20	-0.02	0.44
			Base	99.672444	4,983,622.22	99.672444	4,983,622.20	-0.02	0.44

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Prepared by State Street

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
30601VKH3	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.862111	4,943,105.55	5.320000	17 Oct 2024		0.44
			Base	98.862111	4,943,105.55	98.840400	4,942,020.00	-1,085.55	0.44
38346LK96	GOTHAM FDG CORP	5,000,000.000	Local	98.974583	4,948,729.17	5.350000	09 Oct 2024		0.44
			Base	98.974583	4,948,729.17	98.959722	4,947,986.10	-743.07	0.44
38346LKB1	GOTHAM FDG CORP	5,000,000.000	Local	98.944861	4,947,243.05	5.350000	11 Oct 2024		0.44
			Base	98.944861	4,947,243.05	98.930400	4,946,520.00	-723.05	0.44
40060WHP0	GTA FDG LLC DISC	5,000,000.000	Local	99.672444	4,983,622.22	5.360000	23 Aug 2024		0.44
			Base	99.672444	4,983,622.22	99.672444	4,983,622.20	-0.02	0.44
40060WKQ4	GTA FDG LLC DISC	5,000,000.000	Local	98.747000	4,937,350.00	5.370000	24 Oct 2024		0.44
			Base	98.747000	4,937,350.00	98.738380	4,936,919.00	-431.00	0.44
40588LH69	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.925278	4,996,263.89	5.380000	06 Aug 2024		0.44
			Base	99.925278	4,996,263.89	99.925278	4,996,263.89	0.00	0.44
40588LJR1	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.182639	4,959,131.94	5.350000	25 Sep 2024		0.44
			Base	99.182639	4,959,131.94	99.182639	4,959,131.94	0.00	0.44
43851THN9	HONEYWELL INTERNATN	5,000,000.000	Local	99.690833	4,984,541.67	5.300000	22 Aug 2024		0.44
			Base	99.690833	4,984,541.67	99.690833	4,984,541.65	-0.02	0.44
46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	1.680000	01 May 2026		0.29
			Base	100.000000	3,500,000.00	94.770040	3,316,951.40	-183,048.60	0.29
46651VEY8	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	5.400000	25 Nov 2024		0.44
			Base	100.000000	5,000,000.00	99.913580	4,995,679.00	-4,321.00	0.44

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
4820P2KN4	JUPITER SECT CO LLC	5,000,000.000	Local	98.779111	4,938,955.56	98.769525	22 Oct 2024 4,938,476.25	-479.31	0.44
			Base	98.779111	4,938,955.56	98.769525	4,938,476.25	-479.31	0.44
53127TJ38	LIBERTY FUNDING LLC	5,000,000.000	Local	99.508667	4,975,433.33	99.508667	03 Sep 2024 4,975,433.35	0.02	0.44
			Base	99.508667	4,975,433.33	99.508667	4,975,433.35	0.02	0.44
53127TJG9	LIBERTY FUNDING LLC	5,000,000.000	Local	99.315111	4,965,755.56	99.315111	16 Sep 2024 4,965,755.56	0.00	0.44
			Base	99.315111	4,965,755.56	99.315111	4,965,755.56	0.00	0.44
56274LKP8	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.773444	4,938,672.22	98.749800	23 Oct 2024 4,937,490.00	-1,182.22	0.44
			Base	98.773444	4,938,672.22	98.749800	4,937,490.00	-1,182.22	0.44
56274LKR4	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.739167	4,936,958.33	98.720670	25 Oct 2024 4,936,033.50	-924.83	0.44
			Base	98.739167	4,936,958.33	98.720670	4,936,033.50	-924.83	0.44
59515MHG3	MICROSOFT CORP	5,000,000.000	Local	99.780417	4,989,020.83	99.780417	16 Aug 2024 4,989,020.85	0.02	0.44
			Base	99.780417	4,989,020.83	99.780417	4,989,020.85	0.02	0.44
63763PH10	NATIONAL SECS CLEARING	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	01 Aug 2024 5,000,000.00	0.00	0.44
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.44
67983TKA3	OLD LINE FUNDING LLC	5,000,000.000	Local	98.961667	4,948,083.33	98.943283	10 Oct 2024 4,947,164.15	-919.18	0.44
			Base	98.961667	4,948,083.33	98.943283	4,947,164.15	-919.18	0.44
67983TKA3	OLD LINE FUNDING LLC	5,000,000.000	Local	98.957778	4,947,888.89	98.943283	10 Oct 2024 4,947,164.15	-724.74	0.44
			Base	98.957778	4,947,888.89	98.943283	4,947,164.15	-724.74	0.44
71708EK12	PFIZER INC	5,000,000.000	Local	99.098556	4,954,927.78	99.082400	01 Oct 2024 4,954,120.00	-807.78	0.44
			Base	99.098556	4,954,927.78	99.082400	4,954,120.00	-807.78	0.44

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Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
71708EK38	PFIZER INC	5,000,000.000	Local	99.067250	4,953,362.50	5.330000	03 Oct 2024	
			Base	99.067250	4,953,362.50	99.053156	4,952,657.80	-704.70
74271TJ38	PROCTOR GAMBLE AND CO	5,000,000.000	Local	99.512333	4,975,616.67	5.320000	03 Sep 2024	
			Base	99.512333	4,975,616.67	99.512333	4,975,616.65	-0.02
74271TJ53	PROCTOR GAMBLE AND CO	5,000,000.000	Local	99.482778	4,974,138.89	5.320000	05 Sep 2024	
			Base	99.482778	4,974,138.89	99.482778	4,974,138.89	0.00
8010M2KA9	SANOFI	5,000,000.000	Local	98.963611	4,948,180.55	5.330000	10 Oct 2024	
			Base	98.963611	4,948,180.55	98.956169	4,947,808.45	-372.10
82124LJ60	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.464000	4,973,200.00	5.360000	06 Sep 2024	
			Base	99.464000	4,973,200.00	99.464000	4,973,200.00	0.00
88602TJ61	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.464000	4,973,200.00	5.360000	06 Sep 2024	
			Base	99.464000	4,973,200.00	99.464000	4,973,200.00	0.00
89233GN36	TOYOTA MOTOR CREDIT	2,000,000.000	Local	97.799862	1,955,997.23	5.110000	03 Jan 2025	
			Base	97.799862	1,955,997.23	97.800400	1,956,008.00	10.77
91058TJW7	UNITED HEALTHCARE CO	5,000,000.000	Local	99.100000	4,955,000.00	5.400000	30 Sep 2024	
			Base	99.100000	4,955,000.00	99.093642	4,954,682.10	-317.90
912797KS5	TREASURY BILL 04/25 0.00000	25,000,000.000	Local	96.487313	24,121,828.13	4.882500	17 Apr 2025	
			Base	96.487313	24,121,828.13	96.610817	24,152,704.25	30,876.12
92646KH21	VICTORY RECEIVABLES	5,000,000.000	Local	99.985167	4,999,258.33	5.340000	02 Aug 2024	
			Base	99.985167	4,999,258.33	99.985167	4,999,258.35	0.02

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Books Closed

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.370000	02 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.44
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.44
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.380000	03 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.88
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.88
979QHR003	SOUTH STREET REPO				5.420000	01 Aug 2024			
		454,769,472.420	Local	100.000000	454,769,472.42	100.000000	454,769,472.42	0.00	40.22
			Base	100.000000	454,769,472.42	100.000000	454,769,472.42	0.00	40.22
US DOLLAR Total		725,269,472.420	Local			723,008,140.55	722,843,186.67	-164,953.88	63.93
	Base			723,008,140.55		722,843,186.67	-164,953.88	63.93	
CASH EQUIVALENT Total		725,269,472.420	Base			723,008,140.55	722,843,186.67	-164,953.88	63.93
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027			
		3,000,000.000	Local	99.955098	2,998,652.95	100.968391	3,029,051.73	30,398.78	0.27
			Base	99.955098	2,998,652.95	100.968391	3,029,051.73	30,398.78	0.27
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		2,000,000.000	Local	99.884591	1,997,691.82	96.986272	1,939,725.44	-57,966.38	0.17
			Base	99.884591	1,997,691.82	96.986272	1,939,725.44	-57,966.38	0.17
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		2,000,000.000	Local	99.997236	1,999,944.72	99.878353	1,997,567.06	-2,377.66	0.18
			Base	99.997236	1,999,944.72	99.878353	1,997,567.06	-2,377.66	0.18
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.809212	5,040,460.60	40,460.60	0.45
			Base	100.000000	5,000,000.00	100.809212	5,040,460.60	40,460.60	0.45

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ST OF AZ POOL 10 ST OP INT MED

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.999495	1,999,989.89	99.890566	1,997,811.32	-2,178.57	0.18
			Base	99.999495	1,999,989.89	99.890566	1,997,811.32	-2,178.57	0.18
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		2,000,000.000	Local	99.987967	1,999,759.33	98.319027	1,966,380.54	-33,378.79	0.17
			Base	99.987967	1,999,759.33	98.319027	1,966,380.54	-33,378.79	0.17
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.250000	12 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.622992	2,012,459.84	12,459.84	0.18
			Base	100.000000	2,000,000.00	100.622992	2,012,459.84	12,459.84	0.18
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.925163	2,997,754.89	-2,245.11	0.27
			Base	100.000000	3,000,000.00	99.925163	2,997,754.89	-2,245.11	0.27
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	99.480642	1,989,612.84	-10,387.16	0.18
			Base	100.000000	2,000,000.00	99.480642	1,989,612.84	-10,387.16	0.18
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	99.993814	1,999,876.28	-123.72	0.18
			Base	100.000000	2,000,000.00	99.993814	1,999,876.28	-123.72	0.18
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.821596	4,991,079.80	-8,920.20	0.44
			Base	100.000000	5,000,000.00	99.821596	4,991,079.80	-8,920.20	0.44
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5				5.500000	19 Apr 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.406020	5,020,301.00	20,301.00	0.44
			Base	100.000000	5,000,000.00	100.406020	5,020,301.00	20,301.00	0.44
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.15
			Base	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.15
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				6.000000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.44
			Base	100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.44

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		5,000,000.000	Local	89.783135	4,489,156.76	90.167633	4,508,381.65	19,224.89	0.40
			Base	89.783135	4,489,156.76	90.167633	4,508,381.65	19,224.89	0.40
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	98.063435	2,941,903.05	-58,096.95	0.26
			Base	100.000000	3,000,000.00	98.063435	2,941,903.05	-58,096.95	0.26
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	100.091380	3,002,741.40	2,741.40	0.27
			Base	100.000000	3,000,000.00	100.091380	3,002,741.40	2,741.40	0.27
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.950000	25 Apr 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.235962	2,004,719.24	4,719.24	0.18
			Base	100.000000	2,000,000.00	100.235962	2,004,719.24	4,719.24	0.18
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.790000	10 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.079000	2,001,580.00	1,580.00	0.18
			Base	100.000000	2,000,000.00	100.079000	2,001,580.00	1,580.00	0.18
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		2,000,000.000	Local	99.989986	1,999,799.72	98.263277	1,965,265.54	-34,534.18	0.17
			Base	99.989986	1,999,799.72	98.263277	1,965,265.54	-34,534.18	0.17
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.769000	18 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.074535	2,001,490.70	1,490.70	0.18
			Base	100.000000	2,000,000.00	100.074535	2,001,490.70	1,490.70	0.18
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	99.065034	2,971,951.02	-28,048.98	0.26
			Base	100.000000	3,000,000.00	99.065034	2,971,951.02	-28,048.98	0.26
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		2,250,000.000	Local	99.998147	2,249,958.30	100.212590	2,254,783.28	4,824.98	0.20
		Original Face:	2,250,000.000	Base	99.998147	2,249,958.30	100.212590	2,254,783.28	4,824.98
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		3,600,143.290	Local	99.998337	3,600,083.42	100.161990	3,605,975.16	5,891.74	0.32
		Original Face:	5,000,000.000	Base	99.998337	3,600,083.42	100.161990	3,605,975.16	5,891.74

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ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.955000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.308770	1,986,175.40	-13,824.60	0.18
			Base	100.000000	2,000,000.00	99.308770	1,986,175.40	-13,824.60	0.18
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.317971	2,979,539.13	-20,460.87	0.26
			Base	100.000000	3,000,000.00	99.317971	2,979,539.13	-20,460.87	0.26
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.207000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.042925	3,001,287.75	1,287.75	0.27
			Base	100.000000	3,000,000.00	100.042925	3,001,287.75	1,287.75	0.27
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		2,000,000.000	Local	99.994656	1,999,893.11	99.436622	1,988,732.44	-11,160.67	0.18
			Base	99.994656	1,999,893.11	99.436622	1,988,732.44	-11,160.67	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.965650	1,999,313.00	98.732342	1,974,646.84	-24,666.16	0.17
			Base	99.965650	1,999,313.00	98.732342	1,974,646.84	-24,666.16	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.987650	1,999,753.00	100.075363	2,001,507.26	1,754.26	0.18
			Base	99.987650	1,999,753.00	100.075363	2,001,507.26	1,754.26	0.18
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.257073	5,012,853.65	12,853.65	0.44
			Base	100.000000	5,000,000.00	100.257073	5,012,853.65	12,853.65	0.44
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7				5.700000	20 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.854479	4,992,723.95	-7,276.05	0.44
			Base	100.000000	5,000,000.00	99.854479	4,992,723.95	-7,276.05	0.44
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.702000	21 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.872761	1,997,455.22	-2,544.78	0.18
			Base	100.000000	2,000,000.00	99.872761	1,997,455.22	-2,544.78	0.18
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
		647,350.300	Local	100.000000	647,350.30	99.998430	647,340.14	-10.16	0.06
		Original Face: 2,500,000.000	Base	100.000000	647,350.30	99.998430	647,340.14	-10.16	0.06

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STATE OF ARIZONA
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As of: July 31, 2024

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18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
		2,300,000.000	Local 99.992788	2,299,834.12	100.282110	2,306,488.53	6,654.41	0.20
Original Face:		2,300,000.000	Base 99.992788	2,299,834.12	100.282110	2,306,488.53	6,654.41	0.20
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025		
		5,000,000.000	Local 99.996513	4,999,825.63	99.817626	4,990,881.30	-8,944.33	0.44
			Base 99.996513	4,999,825.63	99.817626	4,990,881.30	-8,944.33	0.44
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		3,000,000.000	Local 99.997630	2,999,928.90	99.445589	2,983,367.67	-16,561.23	0.26
			Base 99.997630	2,999,928.90	99.445589	2,983,367.67	-16,561.23	0.26
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
		3,000,000.000	Local 99.908809	2,997,264.26	99.905000	2,997,150.00	-114.26	0.27
			Base 99.908809	2,997,264.26	99.905000	2,997,150.00	-114.26	0.27
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		60,677.110	Local 100.474314	60,964.91	97.474949	59,144.98	-1,819.93	0.01
Original Face:		2,096,032.000	Base 100.474314	60,964.91	97.474949	59,144.98	-1,819.93	0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
		299,540.450	Local 100.619696	301,396.69	98.853720	296,106.88	-5,289.81	0.03
Original Face:		5,000,000.000	Base 100.619696	301,396.69	98.853720	296,106.88	-5,289.81	0.03
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	98.858981	2,471,474.53	-28,525.47	0.22
			Base 100.000000	2,500,000.00	98.858981	2,471,474.53	-28,525.47	0.22
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.775208	4,988,760.40	-11,239.60	0.44
			Base 100.000000	5,000,000.00	99.775208	4,988,760.40	-11,239.60	0.44
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
		5,000,000.000	Local 100.090213	5,004,510.64	99.772940	4,988,647.00	-15,863.64	0.44
			Base 100.090213	5,004,510.64	99.772940	4,988,647.00	-15,863.64	0.44
3130AYE69	FEDERAL HOME LOAN BANK BONDS 01/26 VAR				5.530000	13 Jan 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	100.069659	5,003,482.95	3,482.95	0.44
			Base 100.000000	5,000,000.00	100.069659	5,003,482.95	3,482.95	0.44

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STATE OF ARIZONA

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3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55				5.550000	29 Jan 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	99.983296	4,999,164.80	-835.20	0.44
			Base	100.000000	5,000,000.00	99.983296	4,999,164.80	-835.20	0.44
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
		1,538,629.970	Local	103.771455	1,596,658.71	93.433717	1,437,599.17	-159,059.54	0.13
		Original Face: 8,645,247.000	Base	103.771455	1,596,658.71	93.433717	1,437,599.17	-159,059.54	0.13
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
		439,461.690	Local	103.709390	455,763.04	93.432776	410,601.26	-45,161.78	0.04
		Original Face: 4,322,624.000	Base	103.709390	455,763.04	93.432776	410,601.26	-45,161.78	0.04
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				5.475000	18 Mar 2026			
		5,000,000.000	Local	100.007350	5,000,367.50	100.050478	5,002,523.90	2,156.40	0.44
			Base	100.007350	5,000,367.50	100.050478	5,002,523.90	2,156.40	0.44
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.44
			Base	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.44
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.001829	5,000,091.45	91.45	0.44
			Base	100.000000	5,000,000.00	100.001829	5,000,091.45	91.45	0.44
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR				5.500000	02 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.054340	5,002,717.00	2,717.00	0.44
			Base	100.000000	5,000,000.00	100.054340	5,002,717.00	2,717.00	0.44
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36				5.360000	05 Sep 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.442888	5,022,144.40	22,144.40	0.44
			Base	100.000000	5,000,000.00	100.442888	5,022,144.40	22,144.40	0.44
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.134707	2,974,041.21	-25,958.79	0.26
			Base	100.000000	3,000,000.00	99.134707	2,974,041.21	-25,958.79	0.26
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.966175	4,998,308.75	-1,691.25	0.44
			Base	100.000000	5,000,000.00	99.966175	4,998,308.75	-1,691.25	0.44

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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	100.476474	5,023,823.70	23,823.70	0.44	
		Base	100.000000	5,000,000.00	100.476474	5,023,823.70	23,823.70	0.44	
3134GYER9	FREDDIE MAC NOTES 01/25 5					5.000000	27 Jan 2025		
	2,730,000.000	Local	100.000000	2,730,000.00	99.881268	2,726,758.62	-3,241.38	0.24	
		Base	100.000000	2,730,000.00	99.881268	2,726,758.62	-3,241.38	0.24	
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15					5.150000	22 May 2026		
	3,145,000.000	Local	100.000000	3,145,000.00	99.949270	3,143,404.54	-1,595.46	0.28	
		Base	100.000000	3,145,000.00	99.949270	3,143,404.54	-1,595.46	0.28	
3134GYP71	FREDDIE MAC NOTES 11/24 5.25					5.250000	04 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.998966	4,999,948.30	-51.70	0.44	
		Base	100.000000	5,000,000.00	99.998966	4,999,948.30	-51.70	0.44	
3134H1RP0	FREDDIE MAC NOTES 02/26 5.45					5.450000	09 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.946189	4,997,309.45	-2,690.55	0.44	
		Base	100.000000	5,000,000.00	99.946189	4,997,309.45	-2,690.55	0.44	
3135GAH20	FANNIE MAE NOTES 01/25 5.25					5.250000	27 Jan 2025		
	4,725,000.000	Local	100.000000	4,725,000.00	99.937926	4,722,067.00	-2,933.00	0.42	
		Base	100.000000	4,725,000.00	99.937926	4,722,067.00	-2,933.00	0.42	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	213,489.390	Local	101.201484	216,054.43	90.614060	193,451.40	-22,603.03	0.02	
Original Face:	4,322,624.000	Base	101.201484	216,054.43	90.614060	193,451.40	-22,603.03	0.02	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	290,781.710	Local	101.110524	294,010.91	88.147650	256,317.24	-37,693.67	0.02	
Original Face:	4,322,624.000	Base	101.110524	294,010.91	88.147650	256,317.24	-37,693.67	0.02	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	287,135.200	Local	100.639026	288,970.07	93.494710	268,456.22	-20,513.85	0.02	
Original Face:	5,111,816.000	Base	100.639026	288,970.07	93.494710	268,456.22	-20,513.85	0.02	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	248,386.580	Local	99.885570	248,102.35	94.786300	235,436.45	-12,665.90	0.02	
Original Face:	4,322,624.000	Base	99.885570	248,102.35	94.786300	235,436.45	-12,665.90	0.02	

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ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



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3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		490,090.170	Local	101.221222	496,075.26	93.178370	456,658.03	-39,417.23	0.04
Original Face:		5,326,337.000	Base	101.221222	496,075.26	93.178370	456,658.03	-39,417.23	0.04
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		248,386.580	Local	100.110743	248,661.65	95.125660	236,279.37	-12,382.28	0.02
Original Face:		4,322,624.000	Base	100.110743	248,661.65	95.125660	236,279.37	-12,382.28	0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		468,713.390	Local	100.557951	471,328.58	88.331750	414,022.74	-57,305.84	0.04
Original Face:		8,645,247.000	Base	100.557951	471,328.58	88.331750	414,022.74	-57,305.84	0.04
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		532,480.650	Local	101.259813	539,188.91	88.147650	469,369.18	-69,819.73	0.04
Original Face:		6,483,935.000	Base	101.259813	539,188.91	88.147650	469,369.18	-69,819.73	0.04
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		164,857.100	Local	99.943412	164,763.81	95.973670	158,219.41	-6,544.40	0.01
Original Face:		4,322,624.000	Base	99.943412	164,763.81	95.973670	158,219.41	-6,544.40	0.01
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048			
		399,238.950	Local	99.696605	398,027.68	91.678280	366,015.40	-32,012.28	0.03
Original Face:		4,507,221.000	Base	99.696605	398,027.68	91.678280	366,015.40	-32,012.28	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		787,805.600	Local	98.909043	779,210.98	92.151000	725,970.74	-53,240.24	0.06
Original Face:		5,000,000.000	Base	98.909043	779,210.98	92.151000	725,970.74	-53,240.24	0.06
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		35,126.960	Local	98.633500	34,646.95	97.027530	34,082.82	-564.13	0.00
Original Face:		2,161,312.000	Base	98.633500	34,646.95	97.027530	34,082.82	-564.13	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		68,156.150	Local	99.982100	68,143.95	96.571220	65,819.23	-2,324.72	0.01
Original Face:		2,161,312.000	Base	99.982100	68,143.95	96.571220	65,819.23	-2,324.72	0.01
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		56,938.470	Local	99.964365	56,918.18	96.977290	55,217.39	-1,700.79	0.00
Original Face:		2,472,541.000	Base	99.964365	56,918.18	96.977290	55,217.39	-1,700.79	0.00

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3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	135,712.800	Local	100.076655	135,816.83	97.607310	132,465.61	-3,351.22	0.01	
Original Face:	4,322,624.000	Base	100.076655	135,816.83	97.607310	132,465.61	-3,351.22	0.01	
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	323,947.640	Local	100.029372	324,042.79	95.229620	308,494.11	-15,548.68	0.03	
Original Face:	5,619,411.000	Base	100.029372	324,042.79	95.229620	308,494.11	-15,548.68	0.03	
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	786,738.660	Local	101.030707	794,847.63	90.030200	708,302.39	-86,545.24	0.06	
Original Face:	4,322,624.000	Base	101.030707	794,847.63	90.030200	708,302.39	-86,545.24	0.06	
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	450,001.710	Local	100.019382	450,088.93	91.233810	410,553.71	-39,535.22	0.04	
Original Face:	4,322,624.000	Base	100.019382	450,088.93	91.233810	410,553.71	-39,535.22	0.04	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,125,004.180	Local	100.600826	1,131,763.50	91.846560	1,033,277.64	-98,485.86	0.09	
Original Face:	10,806,559.000	Base	100.600826	1,131,763.50	91.846560	1,033,277.64	-98,485.86	0.09	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	23,109.070	Local	100.383832	23,197.77	99.625540	23,022.54	-175.23	0.00	
Original Face:	10,806,559.000	Base	100.383832	23,197.77	99.625540	23,022.54	-175.23	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	753,057.110	Local	99.922963	752,476.98	89.939890	677,298.74	-75,178.24	0.06	
Original Face:	6,483,935.000	Base	99.922963	752,476.98	89.939890	677,298.74	-75,178.24	0.06	
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	396,682.260	Local	101.618091	403,100.94	96.862410	384,236.00	-18,864.94	0.03	
Original Face:	6,000,000.000	Base	101.618091	403,100.94	96.862410	384,236.00	-18,864.94	0.03	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	1,834,639.950	Local	100.353522	1,841,125.81	95.617991	1,754,245.86	-86,879.95	0.16	
Original Face:	14,386,036.000	Base	100.353522	1,841,125.81	95.617991	1,754,245.86	-86,879.95	0.16	
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	631,992.000	Local	101.218088	639,690.22	96.256028	608,330.40	-31,359.82	0.05	
Original Face:	6,483,935.000	Base	101.218088	639,690.22	96.256028	608,330.40	-31,359.82	0.05	

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31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	170,260.870	Local	100.795890	171,615.96	96.909920	164,999.67	-6,616.29		0.01
Original Face:	33,932,595.000	Base	100.795890	171,615.96	96.909920	164,999.67	-6,616.29		0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	241,799.570	Local	104.968632	253,813.70	98.018140	237,007.44	-16,806.26		0.02
Original Face:	18,956,866.000	Base	104.968632	253,813.70	98.018140	237,007.44	-16,806.26		0.02
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	75,923.900	Local	103.934282	78,910.96	99.023820	75,182.75	-3,728.21		0.01
Original Face:	6,483,935.000	Base	103.934282	78,910.96	99.023820	75,182.75	-3,728.21		0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.398000	01 May 2053			
	2,591,453.460	Local	100.219400	2,597,139.12	100.651354	2,608,333.00	11,193.88		0.23
Original Face:	3,000,000.000	Base	100.219400	2,597,139.12	100.651354	2,608,333.00	11,193.88		0.23
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	98.470408	1,969,408.16	-30,591.84		0.17
		Base	100.000000	2,000,000.00	98.470408	1,969,408.16	-30,591.84		0.17
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
	807,005.840	Local	101.661321	820,412.80	91.735140	740,307.94	-80,104.86		0.07
Original Face:	7,989,505.000	Base	101.661321	820,412.80	91.735140	740,307.94	-80,104.86		0.07
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
	2,628,297.800	Local	95.168727	2,501,317.57	83.157660	2,185,630.95	-315,686.62		0.19
Original Face:	10,000,000.000	Base	95.168727	2,501,317.57	83.157660	2,185,630.95	-315,686.62		0.19
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
	497,978.200	Local	97.997187	488,004.63	90.752870	451,929.51	-36,075.12		0.04
Original Face:	5,000,000.000	Base	97.997187	488,004.63	90.752870	451,929.51	-36,075.12		0.04
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
	498,445.000	Local	100.685522	501,861.95	85.942420	428,375.70	-73,486.25		0.04
Original Face:	10,000,000.000	Base	100.685522	501,861.95	85.942420	428,375.70	-73,486.25		0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
	1,913,301.550	Local	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22		0.14
Original Face:	5,000,000.000	Base	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22		0.14

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		1,740,172.170	Local	103.075727	1,793,695.11	101.676340	1,769,343.37	-24,351.74	0.16
	Original Face:	3,000,000.000	Base	103.075727	1,793,695.11	101.676340	1,769,343.37	-24,351.74	0.16
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,460,304.350	Local	99.649376	2,451,677.93	100.931650	2,483,225.78	31,547.85	0.22
	Original Face:	3,000,000.000	Base	99.649376	2,451,677.93	100.931650	2,483,225.78	31,547.85	0.22
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		2,000,000.000	Local	99.679478	1,993,589.55	100.934921	2,018,698.42	25,108.87	0.18
			Base	99.679478	1,993,589.55	100.934921	2,018,698.42	25,108.87	0.18
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026			
		6,000,000.000	Local	99.998365	5,999,901.90	100.220230	6,013,213.80	13,311.90	0.53
	Original Face:	6,000,000.000	Base	99.998365	5,999,901.90	100.220230	6,013,213.80	13,311.90	0.53
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		15,000,000.000	Local	99.866296	14,979,944.33	99.863075	14,979,461.25	-483.08	1.32
			Base	99.866296	14,979,944.33	99.863075	14,979,461.25	-483.08	1.32
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.924280	1,978,485.60	-21,514.40	0.17
			Base	100.000000	2,000,000.00	98.924280	1,978,485.60	-21,514.40	0.17
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		3,000,000.000	Local	99.897272	2,996,918.16	99.607774	2,988,233.22	-8,684.94	0.26
			Base	99.897272	2,996,918.16	99.607774	2,988,233.22	-8,684.94	0.26
46514BBF3	ISRAEL ST 04/25 4.94				4.940000	01 Apr 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.874196	4,993,709.80	-6,290.20	0.44
			Base	100.000000	5,000,000.00	99.874196	4,993,709.80	-6,290.20	0.44
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.998996	4,999,949.80	-50.20	0.44
			Base	100.000000	5,000,000.00	99.998996	4,999,949.80	-50.20	0.44
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		4,000,000.000	Local	99.994428	3,999,777.12	100.433770	4,017,350.80	17,573.68	0.36
	Original Face:	4,000,000.000	Base	99.994428	3,999,777.12	100.433770	4,017,350.80	17,573.68	0.36

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47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	3,657,983.660	Local	99.995227	3,657,809.05	100.096210	3,661,503.01	3,693.96	0.32	
Original Face:	5,000,000.000	Base	99.995227	3,657,809.05	100.096210	3,661,503.01	3,693.96	0.32	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	2,348,967.050	Local	99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.21	
Original Face:	4,000,000.000	Base	99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.21	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.802912	2,016,058.24	16,058.24	0.18	
		Base	100.000000	2,000,000.00	100.802912	2,016,058.24	16,058.24	0.18	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	2,000,000.000	Local	99.910534	1,998,210.67	99.972906	1,999,458.12	1,247.45	0.18	
		Base	99.910534	1,998,210.67	99.972906	1,999,458.12	1,247.45	0.18	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	2,000,000.000	Local	99.985608	1,999,712.16	98.924225	1,978,484.50	-21,227.66	0.17	
		Base	99.985608	1,999,712.16	98.924225	1,978,484.50	-21,227.66	0.17	
63305LPP4	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	99.173354	2,975,200.62	-24,799.38	0.26	
		Base	100.000000	3,000,000.00	99.173354	2,975,200.62	-24,799.38	0.26	
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	4,000,000.000	Local	99.942388	3,997,695.53	101.335392	4,053,415.68	55,720.15	0.36	
		Base	99.942388	3,997,695.53	101.335392	4,053,415.68	55,720.15	0.36	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	5,000,000.000	Local	99.860408	4,993,020.40	100.638635	5,031,931.75	38,911.35	0.45	
		Base	99.860408	4,993,020.40	100.638635	5,031,931.75	38,911.35	0.45	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	3,000,000.000	Local	99.981576	2,999,447.27	100.927991	3,027,839.73	28,392.46	0.27	
		Base	99.981576	2,999,447.27	100.927991	3,027,839.73	28,392.46	0.27	
64953BBP2	NEW YORK LIFE GLOBAL FDG SR UNSECURED 144A 06/27 VAR					5.980000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.044810	5,002,240.50	2,240.50	0.44	
		Base	100.000000	5,000,000.00	100.044810	5,002,240.50	2,240.50	0.44	

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69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	3,000,000.000	Local	99.961788	2,998,853.64	99.736553	2,992,096.59	-6,757.05	0.26
		Base	99.961788	2,998,853.64	99.736553	2,992,096.59	-6,757.05	0.26
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.730000	13 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.275515	3,008,265.45	8,265.45	0.27
		Base	100.000000	3,000,000.00	100.275515	3,008,265.45	8,265.45	0.27
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.242398	2,004,847.96	4,847.96	0.18
		Base	100.000000	2,000,000.00	100.242398	2,004,847.96	4,847.96	0.18
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.242000	05 Aug 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.977622	2,999,328.66	-671.34	0.27
		Base	100.000000	3,000,000.00	99.977622	2,999,328.66	-671.34	0.27
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	98.881649	4,944,082.45	-55,917.55	0.44
		Base	100.000000	5,000,000.00	98.881649	4,944,082.45	-55,917.55	0.44
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.980385	4,949,019.25	-50,980.75	0.44
		Base	100.000000	5,000,000.00	98.980385	4,949,019.25	-50,980.75	0.44
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	3,000,000.000	Local	99.991804	2,999,754.12	99.129319	2,973,879.57	-25,874.55	0.26
		Base	99.991804	2,999,754.12	99.129319	2,973,879.57	-25,874.55	0.26
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.149830	25 Jan 2029		
	371,279.460	Local	100.000003	371,279.47	97.728550	362,846.03	-8,433.44	0.03
Original Face:	2,161,312.000	Base	100.000003	371,279.47	97.728550	362,846.03	-8,433.44	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.663174	2,013,263.48	13,263.48	0.18
		Base	100.000000	2,000,000.00	100.663174	2,013,263.48	13,263.48	0.18
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
	2,295,701.350	Local	100.000000	2,295,701.35	99.566826	2,285,756.97	-9,944.38	0.20
Original Face:	3,000,000.000	Base	100.000000	2,295,701.35	99.566826	2,285,756.97	-9,944.38	0.20

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Books Closed

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.540761	2,010,815.22	10,815.22	0.18
			Base	100.000000	2,000,000.00	100.540761	2,010,815.22	10,815.22	0.18
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		3,000,000.000	Local	100.304503	3,009,135.08	99.661398	2,989,841.94	-19,293.14	0.26
			Base	100.304503	3,009,135.08	99.661398	2,989,841.94	-19,293.14	0.26
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		3,000,000.000	Local	99.390670	2,981,720.10	99.076276	2,972,288.28	-9,431.82	0.26
			Base	99.390670	2,981,720.10	99.076276	2,972,288.28	-9,431.82	0.26
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	96.695677	2,900,870.31	-99,129.69	0.26
			Base	100.000000	3,000,000.00	96.695677	2,900,870.31	-99,129.69	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	100.273317	3,008,199.51	8,199.51	0.27
			Base	100.000000	3,000,000.00	100.273317	3,008,199.51	8,199.51	0.27
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.838848	1,976,776.96	-23,223.04	0.17
			Base	100.000000	2,000,000.00	98.838848	1,976,776.96	-23,223.04	0.17
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.551100	2,011,022.00	11,022.00	0.18
			Base	100.000000	2,000,000.00	100.551100	2,011,022.00	11,022.00	0.18
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.259757	5,012,987.85	12,987.85	0.44
			Base	100.000000	5,000,000.00	100.259757	5,012,987.85	12,987.85	0.44
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	101.168784	2,023,375.68	23,375.68	0.18
			Base	100.000000	2,000,000.00	101.168784	2,023,375.68	23,375.68	0.18
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.995079	1,999,901.58	96.071945	1,921,438.90	-78,462.68	0.17
			Base	99.995079	1,999,901.58	96.071945	1,921,438.90	-78,462.68	0.17

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Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.967487	1,999,349.74	98.680300	1,973,606.00	-25,743.74	0.17
			Base	99.967487	1,999,349.74	98.680300	1,973,606.00	-25,743.74	0.17
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		2,000,000.000	Local	99.947607	1,998,952.14	100.631839	2,012,636.78	13,684.64	0.18
			Base	99.947607	1,998,952.14	100.631839	2,012,636.78	13,684.64	0.18
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		3,000,000.000	Local	99.990168	2,999,705.05	99.789411	2,993,682.33	-6,022.72	0.26
			Base	99.990168	2,999,705.05	99.789411	2,993,682.33	-6,022.72	0.26
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		5,000,000.000	Local	99.725550	4,986,277.50	101.491192	5,074,559.60	88,282.10	0.45
			Base	99.725550	4,986,277.50	101.491192	5,074,559.60	88,282.10	0.45
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		3,000,000.000	Local	99.888636	2,996,659.09	99.713542	2,991,406.26	-5,252.83	0.26
			Base	99.888636	2,996,659.09	99.713542	2,991,406.26	-5,252.83	0.26
912828YE4	US TREASURY N/B 08/24 1.25				1.250000	31 Aug 2024			
		3,000,000.000	Local	99.663627	2,989,908.81	99.641602	2,989,248.06	-660.75	0.26
			Base	99.663627	2,989,908.81	99.641602	2,989,248.06	-660.75	0.26
91282CDZ1	US TREASURY N/B 02/25 1.5				1.500000	15 Feb 2025			
		3,000,000.000	Local	98.581235	2,957,437.05	98.095312	2,942,859.36	-14,577.69	0.26
			Base	98.581235	2,957,437.05	98.095312	2,942,859.36	-14,577.69	0.26
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		2,000,000.000	Local	99.995371	1,999,907.41	99.790365	1,995,807.30	-4,100.11	0.18
			Base	99.995371	1,999,907.41	99.790365	1,995,807.30	-4,100.11	0.18
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		2,000,000.000	Local	99.833563	1,996,671.26	100.183833	2,003,676.66	7,005.40	0.18
			Base	99.833563	1,996,671.26	100.183833	2,003,676.66	7,005.40	0.18
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		5,000,000.000	Local	99.999410	4,999,970.50	99.688610	4,984,430.50	-15,540.00	0.44
		Original Face:	5,000,000.000	Base	99.999410	4,999,970.50	99.688610	4,984,430.50	-15,540.00

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Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
		4,000,000.000	Local	99.979803	3,999,192.12	101.737950	4,069,518.00	70,325.88	0.36
Original Face:		4,000,000.000	Base	99.979803	3,999,192.12	101.737950	4,069,518.00	70,325.88	0.36
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029			
		5,000,000.000	Local	99.994709	4,999,735.45	100.600480	5,030,024.00	30,288.55	0.44
Original Face:		5,000,000.000	Base	99.994709	4,999,735.45	100.600480	5,030,024.00	30,288.55	0.44
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local	99.898916	4,994,945.78	102.457150	5,122,857.50	127,911.72	0.45
			Base	99.898916	4,994,945.78	102.457150	5,122,857.50	127,911.72	0.45
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.974307	1,999,486.14	99.110486	1,982,209.72	-17,276.42	0.18
			Base	99.974307	1,999,486.14	99.110486	1,982,209.72	-17,276.42	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		2,000,000.000	Local	99.881986	1,997,639.72	100.977810	2,019,556.20	21,916.48	0.18
			Base	99.881986	1,997,639.72	100.977810	2,019,556.20	21,916.48	0.18
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		2,000,000.000	Local	99.994473	1,999,889.46	101.203431	2,024,068.62	24,179.16	0.18
			Base	99.994473	1,999,889.46	101.203431	2,024,068.62	24,179.16	0.18
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.390000	07 Aug 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	101.112973	2,022,259.46	22,259.46	0.18
			Base	100.000000	2,000,000.00	101.112973	2,022,259.46	22,259.46	0.18
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.581534	2,011,630.68	11,630.68	0.18
			Base	100.000000	2,000,000.00	100.581534	2,011,630.68	11,630.68	0.18
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.670009	2,013,400.18	13,400.18	0.18
			Base	100.000000	2,000,000.00	100.670009	2,013,400.18	13,400.18	0.18
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.043700	5,002,185.00	2,185.00	0.44
			Base	100.000000	5,000,000.00	100.043700	5,002,185.00	2,185.00	0.44

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Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		410,287,149.320	Local	409,645,914.91		407,529,949.64	-2,115,965.27	36.04
Original Face:		313,675,264.000	Base	409,645,914.91		407,529,949.64	-2,115,965.27	36.04
FIXED INCOME Total								
		410,287,149.320	Base	409,645,914.91		407,529,949.64	-2,115,965.27	36.04
Original Face:		313,675,264.000						

Holdings

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



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,135,912,055.450	Base	1,133,009,489.17		1,130,728,570.02	-2,280,919.15	100.00
Original Face:		313,675,264.000						

Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A2JS2	AT+T INC				5.480000	26 Sep 2024		
	25,000,000.000	Local	99.147556	24,786,888.88	99.147556	24,786,889.00	0.12	6.07
		Base	99.147556	24,786,888.88	99.147556	24,786,889.00	0.12	6.07
02665JJ68	AMERICAN HONDA FINAN				5.560000	06 Sep 2024		
	15,000,000.000	Local	99.444000	14,916,600.00	99.444000	14,916,600.00	0.00	3.65
		Base	99.444000	14,916,600.00	99.444000	14,916,600.00	0.00	3.65
06741FKJ5	BARCLAYS BK PLC / BARCLAYS US				5.360000	18 Oct 2024		
	10,000,000.000	Local	98.838667	9,883,866.67	98.835679	9,883,567.90	-298.77	2.42
		Base	98.838667	9,883,866.67	98.835679	9,883,567.90	-298.77	2.42
26244HHM8	DUKE ENERGY CORP				5.420000	21 Aug 2024		
	10,000,000.000	Local	99.698889	9,969,888.89	99.698889	9,969,888.89	0.00	2.44
		Base	99.698889	9,969,888.89	99.698889	9,969,888.89	0.00	2.44
38346LLC8	GOTHAM FDG CORP				5.360000	12 Nov 2024		
	5,000,000.000	Local	98.466444	4,923,322.22	98.466963	4,923,348.15	25.93	1.21
		Base	98.466444	4,923,322.22	98.466963	4,923,348.15	25.93	1.21
40060WJJ2	GTA FDG LLC DISC				5.370000	18 Sep 2024		
	10,000,000.000	Local	99.284000	9,928,400.00	99.284000	9,928,400.00	0.00	2.43
		Base	99.284000	9,928,400.00	99.284000	9,928,400.00	0.00	2.43
40060WK84	GTA FDG LLC DISC				5.360000	08 Oct 2024		
	10,000,000.000	Local	98.987556	9,898,755.56	98.973817	9,897,381.70	-1,373.86	2.42
		Base	98.987556	9,898,755.56	98.973817	9,897,381.70	-1,373.86	2.42
40060WLK6	GTA FDG LLC DISC				5.350000	19 Nov 2024		
	10,000,000.000	Local	98.365278	9,836,527.78	98.367375	9,836,737.50	209.72	2.41
		Base	98.365278	9,836,527.78	98.367375	9,836,737.50	209.72	2.41
4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030		
	80,646,080.840	Local	100.000000	80,646,080.84	100.000000	80,646,080.84	0.00	19.76
		Base	100.000000	80,646,080.84	100.000000	80,646,080.84	0.00	19.76

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Books Open

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Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
4820P2JT3	JUPITER SECT CO LLC	10,000,000.000	Local	99.151333	9,915,133.34	99.151333	9,915,133.30	-0.04	2.43
			Base	99.151333	9,915,133.34	99.151333	9,915,133.30	-0.04	2.43
56274LH72	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.911000	14,986,650.00	99.911000	14,986,650.00	0.00	3.67
			Base	99.911000	14,986,650.00	99.911000	14,986,650.00	0.00	3.67
56274LHG2	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.776667	14,966,500.00	99.776667	14,966,500.05	0.05	3.67
			Base	99.776667	14,966,500.00	99.776667	14,966,500.05	0.05	3.67
57978CJ69	MCCORMICK + COMPANY	25,000,000.000	Local	99.456000	24,864,000.00	99.456000	24,864,000.00	0.00	6.09
			Base	99.456000	24,864,000.00	99.456000	24,864,000.00	0.00	6.09
70109LJ56	PARKER HANNIFIN CORP	15,000,000.000	Local	99.474028	14,921,104.16	99.474028	14,921,104.20	0.04	3.66
			Base	99.474028	14,921,104.16	99.474028	14,921,104.20	0.04	3.66
82434TH52	SHERWIN WILLIAMS CO	19,268,000.000	Local	99.940556	19,256,546.25	99.940556	19,256,546.33	0.08	4.72
			Base	99.940556	19,256,546.25	99.940556	19,256,546.33	0.08	4.72
912797GK7	TREASURY BILL 08/24 0.00000	20,000,000.000	Local	99.897639	19,979,527.72	99.897639	19,979,527.80	0.08	4.89
			Base	99.897639	19,979,527.72	99.897639	19,979,527.80	0.08	4.89
912797KC0	TREASURY BILL 08/24 0.00000	25,000,000.000	Local	99.693925	24,923,481.25	99.693925	24,923,481.25	0.00	6.11
			Base	99.693925	24,923,481.25	99.693925	24,923,481.25	0.00	6.11
912797KD8	TREASURY BILL 08/24 0.00000	20,000,000.000	Local	99.593545	19,918,709.00	99.593545	19,918,709.00	0.00	4.88
			Base	99.593545	19,918,709.00	99.593545	19,918,709.00	0.00	4.88
912797KT3	TREASURY BILL 10/24 0.00000	10,000,000.000	Local	98.988792	9,898,879.17	98.994025	9,899,402.50	523.33	2.43
			Base	98.988792	9,898,879.17	98.994025	9,899,402.50	523.33	2.43

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797LG0	TREASURY BILL 09/24 0.00000				5.246000	10 Sep 2024			
		25,000,000.000	Local	99.417111	24,854,277.78	99.417111	24,854,277.75	-0.03	6.09
			Base	99.417111	24,854,277.78	99.417111	24,854,277.75	-0.03	6.09
91842JHC6	VW CR INC				5.530000	12 Aug 2024			
		10,000,000.000	Local	99.831028	9,983,102.78	99.831028	9,983,102.80	0.02	2.45
			Base	99.831028	9,983,102.78	99.831028	9,983,102.80	0.02	2.45
91842JHE2	VW CR INC				5.430000	14 Aug 2024			
		25,000,000.000	Local	99.803917	24,950,979.17	99.803917	24,950,979.25	0.08	6.11
			Base	99.803917	24,950,979.17	99.803917	24,950,979.25	0.08	6.11
US DOLLAR Total									
		409,914,080.840	Local			408,208,308.21	-913.25	100.00	
			Base			408,208,308.21	-913.25	100.00	
CASH EQUIVALENT Total									
		409,914,080.840	Base			408,208,308.21	-913.25	100.00	

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		409,914,080.840	Base	408,209,221.46		408,208,308.21	-913.25	100.00

Holdings

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030		
		104,804.260	Local	100.000000				0.33
			Base	100.000000				0.33
				104,804.26	100.000000	104,804.26	0.00	

US DOLLAR Total		104,804.260	Local			104,804.26	0.00	0.33
			Base			104,804.26	0.00	0.33

CASH EQUIVALENT Total

		104,804.260	Base			104,804.26	0.00	0.33
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		57,322.000	Local	403.455507				97.95
			Base	403.455507				97.95
				23,126,876.55	550.810000	31,573,530.82	8,446,654.27	

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500				1.73
			Base	409.474500				1.73
				450,421.95	505.930000	556,523.00	106,101.05	

US DOLLAR Total		58,422.000	Local			32,130,053.82	8,552,755.32	99.67
			Base			32,130,053.82	8,552,755.32	99.67

EQUITY Total

		58,422.000	Base			32,130,053.82	8,552,755.32	99.67
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Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		163,226.260	Base	23,682,102.76		32,234,858.08	8,552,755.32	100.00

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030			
		51,352.340	Local	100.000000		51,352.34	0.00	0.38	
			Base	100.000000		51,352.34	0.00	0.38	
US DOLLAR Total									
		51,352.340	Local			51,352.34	0.00	0.38	
			Base			51,352.34	0.00	0.38	
CASH EQUIVALENT Total									
		51,352.340	Base			51,352.34	0.00	0.38	

EQUITY

US DOLLAR								Exchange Rate:	1.000000
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		22,843.000	Local	450.989239		10,301,947.18	566.090000	12,931,193.87	
			Base	450.989239		10,301,947.18	566.090000	12,931,193.87	
							2,629,246.69	96.05	
							2,629,246.69	96.05	
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		4,580.000	Local	89.748240		411,046.94	104.920000	480,533.60	
			Base	89.748240		411,046.94	104.920000	480,533.60	
							69,486.66	3.57	
							69,486.66	3.57	
US DOLLAR Total									
		27,423.000	Local			10,712,994.12		13,411,727.47	
			Base			10,712,994.12		13,411,727.47	
							2,698,733.35	99.62	
							2,698,733.35	99.62	
EQUITY Total									
		27,423.000	Base			10,712,994.12		13,411,727.47	
							2,698,733.35	99.62	

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		78,775.340	Base	10,764,346.46		13,463,079.81	2,698,733.35	100.00

Holdings

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030		
		3,381.800	Local	100.000000			3,381.80	0.00
			Base	100.000000			3,381.80	0.04

US DOLLAR Total		3,381.800	Local				3,381.80	0.00
			Base				3,381.80	0.04

CASH EQUIVALENT Total

		3,381.800	Base				3,381.80	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		86,531.000	Local	91.622886			7,928,219.93	109.090000
			Base	91.622886			7,928,219.93	109.090000

US DOLLAR Total		86,531.000	Local				7,928,219.93	9,439,666.79
			Base				7,928,219.93	1,511,446.86

EQUITY Total

		86,531.000	Base				7,928,219.93	9,439,666.79
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Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		89,912.800	Base	7,931,601.73		9,443,048.59	1,511,446.86	100.00

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207783	31 Dec 2030		
		84,281.930	Local	100.000000			84,281.93	0.00
			Base	100.000000			84,281.93	0.00
				84,281.93	100.000000			0.24

US DOLLAR Total		84,281.930	Local				84,281.93	0.00	0.24
			Base				84,281.93	0.00	0.24

CASH EQUIVALENT Total

		84,281.930	Base				84,281.93	0.00	0.24
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		120,664.000	Local	114.602483			11,959,009.04	-1,869,385.02	33.48
			Base	114.602483			11,959,009.04	-1,869,385.02	33.48

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
		396,465.000	Local	25.719808			10,141,574.70	-55,428.94	28.39
			Base	25.719808			10,141,574.70	-55,428.94	28.39

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		184,055.000	Local	74.617547			13,531,723.60	-202,009.02	37.89
			Base	74.617547			13,531,723.60	-202,009.02	37.89

US DOLLAR Total		701,184.000	Local				35,632,307.34	-2,126,822.98	99.76
			Base				35,632,307.34	-2,126,822.98	99.76

EQUITY Total

		701,184.000	Base				35,632,307.34	-2,126,822.98	99.76
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

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

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



As of: July 31, 2024

View Date: August 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		785,465.930	Base	37,843,412.25		35,716,589.27	-2,126,822.98	100.00

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: August 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
-0.010	Local	-0.01	-0.01	-0.01	0.00	0.00		0.00
	Base	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
11,395,611.330	Local	11,395,611.33	11,395,611.33	11,395,611.33	0.83	0.00		0.00
	Base	11,395,611.33	11,395,611.33	11,395,611.33	0.83	0.00	0.00	0.00
EQUITY								
22,574,625.000	Local	937,943,284.47	1,356,314,218.08	1,356,314,218.08	99.17	418,370,933.61		418,370,933.61
	Base	937,943,284.47	1,356,314,218.08	1,356,314,218.08	99.17	418,370,933.61	0.00	418,370,933.61
US DOLLAR Total								
33,970,236.320	Local	949,338,895.79	1,367,709,829.40	1,367,709,829.40	100.00	418,370,933.61		418,370,933.61
	Base	949,338,895.79	1,367,709,829.40	1,367,709,829.40	100.00	418,370,933.61	0.00	418,370,933.61
FUND Total								
33,970,236.320	Base	949,338,895.79	1,367,709,829.40	1,367,709,829.40	100.00	418,370,933.61	0.00	418,370,933.61

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	5,279.320	Local	5,279.32	5,279.32	0.00	0.00		0.00
		Base	5,279.32	5,279.32	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	16,287,652.960	Local	16,287,652.96	16,287,652.96	1.74	0.00		0.00
		Base	16,287,652.96	16,287,652.96	1.74	0.00	0.00	0.00
EQUITY								
	28,876,833.000	Local	689,858,901.71	919,052,663.78	98.26	229,193,762.07		229,193,762.07
		Base	689,858,901.71	919,052,663.78	98.26	229,193,762.07	0.00	229,193,762.07
US DOLLAR Total								
	45,169,765.280	Local	706,151,833.99	935,345,596.06	100.00	229,193,762.07		229,193,762.07
		Base	706,151,833.99	935,345,596.06	100.00	229,193,762.07	0.00	229,193,762.07
FUND Total								
	45,169,765.280	Base	706,151,833.99	935,345,596.06	100.00	229,193,762.07	0.00	229,193,762.07

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: August 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	388,703.860	Local	388,703.86	388,703.86	0.01	0.00		0.00
		Base	388,703.86	388,703.86	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	168,600,653.870	Local	167,693,020.16	167,692,650.17	5.70	-369.99		-369.99
		Base	167,693,020.16	167,692,650.17	5.70	-369.99	0.00	-369.99
EQUITY								
	1,082,687.000	Local	59,367,285.00	52,663,348.11	1.79	-6,703,936.89		-6,703,936.89
		Base	59,367,285.00	52,663,348.11	1.79	-6,703,936.89	0.00	-6,703,936.89
FIXED INCOME								
	2,792,034,044.540	Local	2,806,772,470.65	2,722,792,116.64	92.50	-83,980,354.01		-83,980,354.01
Original Face:	2,405,255,427.000	Base	2,806,772,470.65	2,722,792,116.64	92.50	-83,980,354.01	0.00	-83,980,354.01
US DOLLAR Total								
	2,962,106,089.270	Local	3,034,221,479.67	2,943,536,818.78	100.00	-90,684,660.89		-90,684,660.89
Original Face:	2,405,255,427.000	Base	3,034,221,479.67	2,943,536,818.78	100.00	-90,684,660.89	0.00	-90,684,660.89
FUND Total								
	2,962,106,089.270	Base	3,034,221,479.67	2,943,536,818.78	100.00	-90,684,660.89	0.00	-90,684,660.89
Original Face:	2,405,255,427.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	82,250.010	Local	82,250.01	82,250.01	0.01	0.00		0.00
		Base	82,250.01	82,250.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	134,990,661.230	Local	134,428,643.75	134,427,822.35	19.60	-821.40		-821.40
		Base	134,428,643.75	134,427,822.35	19.60	-821.40	0.00	-821.40
FIXED INCOME								
	560,199,999.180	Local	559,729,973.71	551,311,477.42	80.39	-8,418,496.29		-8,418,496.29
Original Face:	209,916,732.000	Base	559,729,973.71	551,311,477.42	80.39	-8,418,496.29	0.00	-8,418,496.29
US DOLLAR Total								
	695,272,910.420	Local	694,240,867.47	685,821,549.78	100.00	-8,419,317.69		-8,419,317.69
Original Face:	209,916,732.000	Base	694,240,867.47	685,821,549.78	100.00	-8,419,317.69	0.00	-8,419,317.69
FUND Total								
	695,272,910.420	Base	694,240,867.47	685,821,549.78	100.00	-8,419,317.69	0.00	-8,419,317.69
Original Face:	209,916,732.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: August 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.02	0.00		0.00
		Base	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	124,734,361.660	Local	124,734,361.66	124,734,361.66	57.79	0.00		0.00
		Base	124,734,361.66	124,734,361.66	57.79	0.00	0.00	0.00
FIXED INCOME								
	93,796,775.440	Local	94,588,646.43	91,055,061.09	42.19	-3,533,585.34		-3,533,585.34
Original Face:	112,263,606.000	Base	94,588,646.43	91,055,061.09	42.19	-3,533,585.34	0.00	-3,533,585.34
US DOLLAR Total								
	218,581,137.090	Local	219,373,008.08	215,839,422.74	100.00	-3,533,585.34		-3,533,585.34
Original Face:	112,263,606.000	Base	219,373,008.08	215,839,422.74	100.00	-3,533,585.34	0.00	-3,533,585.34
FUND Total								
	218,581,137.090	Base	219,373,008.08	215,839,422.74	100.00	-3,533,585.34	0.00	-3,533,585.34
Original Face:	112,263,606.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	1,128,750.850	Local	1,128,750.85	1,128,750.85	0.04	0.00		0.00
		Base	1,128,750.85	1,128,750.85	0.04	0.00	0.00	0.00
EQUITY								
	24,013,454.000	Local	1,180,077,083.06	3,205,803,453.39	99.96	2,025,726,370.33		2,025,726,370.33
		Base	1,180,077,083.06	3,205,803,453.39	99.96	2,025,726,370.33	0.00	2,025,726,370.33
US DOLLAR Total								
	25,142,204.850	Local	1,181,205,833.91	3,206,932,204.24	100.00	2,025,726,370.33		2,025,726,370.33
		Base	1,181,205,833.91	3,206,932,204.24	100.00	2,025,726,370.33	0.00	2,025,726,370.33
FUND Total								
	25,142,204.850	Base	1,181,205,833.91	3,206,932,204.24	100.00	2,025,726,370.33	0.00	2,025,726,370.33

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: August 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,642,793,721.000	Local	1,635,633,514.65	1,635,706,923.90	61.31	73,409.25		73,409.25
		Base	1,635,633,514.65	1,635,706,923.90	61.31	73,409.25	0.00	73,409.25
EQUITY								
	165,642,664.890	Local	165,642,664.89	165,642,664.89	6.21	0.00		0.00
		Base	165,642,664.89	165,642,664.89	6.21	0.00	0.00	0.00
FIXED INCOME								
	877,787,624.860	Local	875,995,358.08	866,609,868.45	32.48	-9,385,489.63		-9,385,489.63
Original Face:	593,465,758.000	Base	875,995,358.08	866,609,868.45	32.48	-9,385,489.63	0.00	-9,385,489.63
US DOLLAR Total								
	2,686,274,010.750	Local	2,677,321,537.62	2,668,009,457.24	100.00	-9,312,080.38		-9,312,080.38
Original Face:	593,465,758.000	Base	2,677,321,537.62	2,668,009,457.24	100.00	-9,312,080.38	0.00	-9,312,080.38
FUND Total								
	2,686,274,010.750	Base	2,677,321,537.62	2,668,009,457.24	100.00	-9,312,080.38	0.00	-9,312,080.38
Original Face:	593,465,758.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-319,187.510	Local	-319,187.51	-319,187.51	0.01	0.00		0.00
		Base	-319,187.51	-319,187.51	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,938,467,189.970	Local	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37		22,077.37
		Base	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37	0.00	22,077.37
EQUITY								
	332,121,694.150	Local	332,121,694.15	332,121,694.15	6.09	0.00		0.00
		Base	332,121,694.15	332,121,694.15	6.09	0.00	0.00	0.00
FIXED INCOME								
	3,232,853,421.600	Local	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47		-41,236,642.47
Original Face:	434,234,472.000	Base	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47	0.00	-41,236,642.47
US DOLLAR Total								
	5,503,123,118.210	Local	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10		-41,214,565.10
Original Face:	434,234,472.000	Base	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10	0.00	-41,214,565.10
FUND Total								
	5,503,123,118.210	Base	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10	0.00	-41,214,565.10
Original Face:	434,234,472.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD

View Date: August 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	-35,740.530	Local	-35,740.53	-35,740.53	0.03	0.00		0.00
		Base	-35,740.53	-35,740.53	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	1,089,454.470	Local	1,089,454.47	1,089,454.47	0.89	0.00		0.00
		Base	1,089,454.47	1,089,454.47	0.89	0.00	0.00	0.00
FIXED INCOME								
	122,118,751.530	Local	121,593,130.55	121,483,124.95	99.08	-110,005.60		-110,005.60
Original Face:	49,940,000.000	Base	121,593,130.55	121,483,124.95	99.08	-110,005.60	0.00	-110,005.60
US DOLLAR Total								
	123,172,465.470	Local	122,646,844.49	122,536,838.89	100.00	-110,005.60		-110,005.60
Original Face:	49,940,000.000	Base	122,646,844.49	122,536,838.89	100.00	-110,005.60	0.00	-110,005.60
FUND Total								
	123,172,465.470	Base	122,646,844.49	122,536,838.89	100.00	-110,005.60	0.00	-110,005.60
Original Face:	49,940,000.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	557,478,697.330	Local	556,157,957.36	556,130,251.58	42.94	-27,705.78		-27,705.78
		Base	556,157,957.36	556,130,251.58	42.94	-27,705.78	0.00	-27,705.78
EQUITY								
	84,476,340.840	Local	84,476,340.84	84,476,340.84	6.52	0.00		0.00
		Base	84,476,340.84	84,476,340.84	6.52	0.00	0.00	0.00
FIXED INCOME								
	664,837,160.050	Local	664,455,308.21	654,372,088.67	50.53	-10,083,219.54		-10,083,219.54
Original Face:	292,029,571.000	Base	664,455,308.21	654,372,088.67	50.53	-10,083,219.54	0.00	-10,083,219.54
US DOLLAR Total								
	1,306,842,198.210	Local	1,305,139,606.40	1,295,028,681.08	100.00	-10,110,925.32		-10,110,925.32
Original Face:	292,029,571.000	Base	1,305,139,606.40	1,295,028,681.08	100.00	-10,110,925.32	0.00	-10,110,925.32
FUND Total								
	1,306,842,198.210	Base	1,305,139,606.40	1,295,028,681.08	100.00	-10,110,925.32	0.00	-10,110,925.32
Original Face:	292,029,571.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: August 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,837,623,954.610	Local	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89		-79,533.89
		Base	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89	0.00	-79,533.89
EQUITY								
	44,390,288.750	Local	44,390,288.75	44,390,288.75	1.35	0.00		0.00
		Base	44,390,288.75	44,390,288.75	1.35	0.00	0.00	0.00
FIXED INCOME								
	415,178,802.300	Local	413,504,248.39	413,502,736.99	12.60	-1,511.40		-1,511.40
Original Face:	20,000,000.000	Base	413,504,248.39	413,502,736.99	12.60	-1,511.40	0.00	-1,511.40
US DOLLAR Total								
	3,297,243,045.670	Local	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29		-81,045.29
Original Face:	20,000,000.000	Base	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29	0.00	-81,045.29
FUND Total								
	3,297,243,045.670	Base	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29	0.00	-81,045.29
Original Face:	20,000,000.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,012,474,313.320	Local	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54		15,136.54
		Base	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54	0.00	15,136.54
EQUITY								
	63,976,928.730	Local	63,976,928.73	63,976,928.73	2.11	0.00		0.00
		Base	63,976,928.73	63,976,928.73	2.11	0.00	0.00	0.00
FIXED INCOME								
	970,000,000.000	Local	963,855,173.28	963,869,356.90	31.75	14,183.62		14,183.62
		Base	963,855,173.28	963,869,356.90	31.75	14,183.62	0.00	14,183.62
US DOLLAR Total								
	3,046,501,242.040	Local	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16		29,320.16
		Base	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16	0.00	29,320.16
FUND Total								
	3,046,501,242.040	Base	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16	0.00	29,320.16

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH

View Date: August 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	20,051,663.520	Local	20,049,658.40	20,049,658.35	4.58	-0.05		-0.05
		Base	20,049,658.40	20,049,658.35	4.58	-0.05	0.00	-0.05
FIXED INCOME								
	411,880,000.000	Local	417,866,611.40	417,620,487.46	95.42	-246,123.94		-246,123.94
Original Face:	155,488,326.930	Base	417,866,611.40	417,620,487.46	95.42	-246,123.94	0.00	-246,123.94
US DOLLAR Total								
	431,931,663.520	Local	437,916,269.80	437,670,145.81	100.00	-246,123.99		-246,123.99
Original Face:	155,488,326.930	Base	437,916,269.80	437,670,145.81	100.00	-246,123.99	0.00	-246,123.99
FUND Total								
	431,931,663.520	Base	437,916,269.80	437,670,145.81	100.00	-246,123.99	0.00	-246,123.99
Original Face:	155,488,326.930							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	185,000.000	Local	185,000.00	185,000.00	0.03	0.00		0.00
		Base	185,000.00	185,000.00	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	106,066,511.920	Local	105,580,553.69	105,579,624.26	18.05	-929.43		-929.43
		Base	105,580,553.69	105,579,624.26	18.05	-929.43	0.00	-929.43
FIXED INCOME								
	504,102,667.910	Local	505,782,960.21	479,069,490.59	81.92	-26,713,469.62		-26,713,469.62
Original Face:	281,868,244.000	Base	505,782,960.21	479,069,490.59	81.92	-26,713,469.62	0.00	-26,713,469.62
US DOLLAR Total								
	610,354,179.830	Local	611,548,513.90	584,834,114.85	100.00	-26,714,399.05		-26,714,399.05
Original Face:	281,868,244.000	Base	611,548,513.90	584,834,114.85	100.00	-26,714,399.05	0.00	-26,714,399.05
FUND Total								
	610,354,179.830	Base	611,548,513.90	584,834,114.85	100.00	-26,714,399.05	0.00	-26,714,399.05
Original Face:	281,868,244.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	49,999.980	Local	49,999.98	49,999.98	0.00	0.00		0.00
		Base	49,999.98	49,999.98	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,922,979,289.440	Local	1,920,722,885.58	1,920,721,396.52	82.19	-1,489.06		-1,489.06
		Base	1,920,722,885.58	1,920,721,396.52	82.19	-1,489.06	0.00	-1,489.06
EQUITY								
	416,122,170.180	Local	416,122,170.18	416,122,170.18	17.81	0.00		0.00
		Base	416,122,170.18	416,122,170.18	17.81	0.00	0.00	0.00
US DOLLAR Total								
	2,339,151,459.600	Local	2,336,895,055.74	2,336,893,566.68	100.00	-1,489.06		-1,489.06
		Base	2,336,895,055.74	2,336,893,566.68	100.00	-1,489.06	0.00	-1,489.06
FUND Total								
	2,339,151,459.600	Base	2,336,895,055.74	2,336,893,566.68	100.00	-1,489.06	0.00	-1,489.06

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	117,500.010	Local	117,500.01	117,500.01	0.06	0.00		0.00
		Base	117,500.01	117,500.01	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	25,622,897.750	Local	25,580,464.42	25,580,464.40	13.86	-0.02		-0.02
		Base	25,580,464.42	25,580,464.40	13.86	-0.02	0.00	-0.02
FIXED INCOME								
	171,026,144.100	Local	171,018,323.15	158,896,936.21	86.08	-12,121,386.94		-12,121,386.94
Original Face:	148,287,330.000	Base	171,018,323.15	158,896,936.21	86.08	-12,121,386.94	0.00	-12,121,386.94
US DOLLAR Total								
	196,766,541.860	Local	196,716,287.58	184,594,900.62	100.00	-12,121,386.96		-12,121,386.96
Original Face:	148,287,330.000	Base	196,716,287.58	184,594,900.62	100.00	-12,121,386.96	0.00	-12,121,386.96
FUND Total								
	196,766,541.860	Base	196,716,287.58	184,594,900.62	100.00	-12,121,386.96	0.00	-12,121,386.96
Original Face:	148,287,330.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	355,433.710	Local	355,433.71	355,433.71	0.03	0.00		0.00
		Base	355,433.71	355,433.71	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	725,269,472.420	Local	723,008,140.55	722,843,186.67	63.93	-164,953.88		-164,953.88
		Base	723,008,140.55	722,843,186.67	63.93	-164,953.88	0.00	-164,953.88
FIXED INCOME								
	410,287,149.320	Local	409,645,914.91	407,529,949.64	36.04	-2,115,965.27		-2,115,965.27
Original Face:	313,675,264.000	Base	409,645,914.91	407,529,949.64	36.04	-2,115,965.27	0.00	-2,115,965.27
US DOLLAR Total								
	1,135,912,055.450	Local	1,133,009,489.17	1,130,728,570.02	100.00	-2,280,919.15		-2,280,919.15
Original Face:	313,675,264.000	Base	1,133,009,489.17	1,130,728,570.02	100.00	-2,280,919.15	0.00	-2,280,919.15
FUND Total								
	1,135,912,055.450	Base	1,133,009,489.17	1,130,728,570.02	100.00	-2,280,919.15	0.00	-2,280,919.15
Original Face:	313,675,264.000							

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	409,914,080.840	Local	408,209,221.46	408,208,308.21	100.00	-913.25		-913.25
		Base	408,209,221.46	408,208,308.21	100.00	-913.25	0.00	-913.25
US DOLLAR Total								
	409,914,080.840	Local	408,209,221.46	408,208,308.21	100.00	-913.25		-913.25
		Base	408,209,221.46	408,208,308.21	100.00	-913.25	0.00	-913.25
FUND Total								
	409,914,080.840	Base	408,209,221.46	408,208,308.21	100.00	-913.25	0.00	-913.25

Holdings

Currency Summary

As of: July 31, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	104,804.260	Local	104,804.26	104,804.26	0.33	0.00		0.00
		Base	104,804.26	104,804.26	0.33	0.00	0.00	0.00
EQUITY								
	58,422.000	Local	23,577,298.50	32,130,053.82	99.67	8,552,755.32		8,552,755.32
		Base	23,577,298.50	32,130,053.82	99.67	8,552,755.32	0.00	8,552,755.32
US DOLLAR Total								
	163,226.260	Local	23,682,102.76	32,234,858.08	100.00	8,552,755.32		8,552,755.32
		Base	23,682,102.76	32,234,858.08	100.00	8,552,755.32	0.00	8,552,755.32
FUND Total								
	163,226.260	Base	23,682,102.76	32,234,858.08	100.00	8,552,755.32	0.00	8,552,755.32

Holdings

Currency Summary

As of: July 31, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH EQUIVALENT								
	51,352.340	Local	51,352.34	51,352.34	0.38	0.00		0.00
		Base	51,352.34	51,352.34	0.38	0.00	0.00	0.00
EQUITY								
	27,423.000	Local	10,712,994.12	13,411,727.47	99.62	2,698,733.35		2,698,733.35
		Base	10,712,994.12	13,411,727.47	99.62	2,698,733.35	0.00	2,698,733.35
US DOLLAR Total								
	78,775.340	Local	10,764,346.46	13,463,079.81	100.00	2,698,733.35		2,698,733.35
		Base	10,764,346.46	13,463,079.81	100.00	2,698,733.35	0.00	2,698,733.35
FUND Total								
	78,775.340	Base	10,764,346.46	13,463,079.81	100.00	2,698,733.35	0.00	2,698,733.35

Holdings

Currency Summary

As of: July 31, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	3,381.800	Local	3,381.80	3,381.80	0.04	0.00		0.00
		Base	3,381.80	3,381.80	0.04	0.00	0.00	0.00
EQUITY								
	86,531.000	Local	7,928,219.93	9,439,666.79	99.96	1,511,446.86		1,511,446.86
		Base	7,928,219.93	9,439,666.79	99.96	1,511,446.86	0.00	1,511,446.86
US DOLLAR Total								
	89,912.800	Local	7,931,601.73	9,443,048.59	100.00	1,511,446.86		1,511,446.86
		Base	7,931,601.73	9,443,048.59	100.00	1,511,446.86	0.00	1,511,446.86
FUND Total								
	89,912.800	Base	7,931,601.73	9,443,048.59	100.00	1,511,446.86	0.00	1,511,446.86

Holdings

Currency Summary

As of: July 31, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: August 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	84,281.930	Local	84,281.93	84,281.93	0.24	0.00		0.00
		Base	84,281.93	84,281.93	0.24	0.00	0.00	0.00
EQUITY								
	701,184.000	Local	37,759,130.32	35,632,307.34	99.76	-2,126,822.98		-2,126,822.98
		Base	37,759,130.32	35,632,307.34	99.76	-2,126,822.98	0.00	-2,126,822.98
US DOLLAR Total								
	785,465.930	Local	37,843,412.25	35,716,589.27	100.00	-2,126,822.98		-2,126,822.98
		Base	37,843,412.25	35,716,589.27	100.00	-2,126,822.98	0.00	-2,126,822.98
FUND Total								
	785,465.930	Base	37,843,412.25	35,716,589.27	100.00	-2,126,822.98	0.00	-2,126,822.98

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	11,395,611.330	11,395,611.33	11,395,611.33	0.83	0.00	0.00	0.00
CASH EQUIVALENT Total	11,395,611.330	11,395,611.33	11,395,611.33	0.83	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,574,625.000	937,943,284.47	1,356,314,218.08	99.17	418,370,933.61	0.00	418,370,933.61
EQUITY Total	22,574,625.000	937,943,284.47	1,356,314,218.08	99.17	418,370,933.61	0.00	418,370,933.61

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	33,970,236.320	949,338,895.79	1,367,709,829.40	100.00	418,370,933.61	0.00	418,370,933.61

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	5,279.320	5,279.32	5,279.32	0.00	0.00	0.00	0.00
CASH Total	5,279.320	5,279.32	5,279.32	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	16,287,652.960	16,287,652.96	16,287,652.96	1.74	0.00	0.00	0.00
CASH EQUIVALENT Total	16,287,652.960	16,287,652.96	16,287,652.96	1.74	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	28,876,833.000	689,858,901.71	919,052,663.78	98.26	229,193,762.07	0.00	229,193,762.07
EQUITY Total	28,876,833.000	689,858,901.71	919,052,663.78	98.26	229,193,762.07	0.00	229,193,762.07

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	45,169,765.280	706,151,833.99	935,345,596.06	100.00	229,193,762.07	0.00	229,193,762.07

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	388,703.860	388,703.86	388,703.86	0.01	0.00	0.00	0.00
CASH Total	388,703.860	388,703.86	388,703.86	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	168,600,653.870	167,693,020.16	167,692,650.17	5.70	-369.99	0.00	-369.99
CASH EQUIVALENT Total	168,600,653.870	167,693,020.16	167,692,650.17	5.70	-369.99	0.00	-369.99

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	1,082,687.000	59,367,285.00	52,663,348.11	1.79	-6,703,936.89	0.00	-6,703,936.89
EQUITY Total	1,082,687.000	59,367,285.00	52,663,348.11	1.79	-6,703,936.89	0.00	-6,703,936.89

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,792,034,044.540	2,806,772,470.65	2,722,792,116.64	92.50	-83,980,354.01	0.00	-83,980,354.01
FIXED INCOME Total	2,792,034,044.540	2,806,772,470.65	2,722,792,116.64	92.50	-83,980,354.01	0.00	-83,980,354.01

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,962,106,089.270	3,034,221,479.67	2,943,536,818.78	100.00	-90,684,660.89	0.00	-90,684,660.89

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	82,250.010	82,250.01	82,250.01	0.01	0.00	0.00	0.00
CASH Total	82,250.010	82,250.01	82,250.01	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	134,990,661.230	134,428,643.75	134,427,822.35	19.60	-821.40	0.00	-821.40
CASH EQUIVALENT Total	134,990,661.230	134,428,643.75	134,427,822.35	19.60	-821.40	0.00	-821.40

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	560,199,999.180	559,729,973.71	551,311,477.42	80.39	-8,418,496.29	0.00	-8,418,496.29
FIXED INCOME Total	560,199,999.180	559,729,973.71	551,311,477.42	80.39	-8,418,496.29	0.00	-8,418,496.29

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	695,272,910.420	694,240,867.47	685,821,549.78	100.00	-8,419,317.69	0.00	-8,419,317.69

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	124,734,361.660	124,734,361.66	124,734,361.66	57.79	0.00	0.00	0.00
CASH EQUIVALENT Total	124,734,361.660	124,734,361.66	124,734,361.66	57.79	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	93,796,775.440	94,588,646.43	91,055,061.09	42.19	-3,533,585.34	0.00	-3,533,585.34
FIXED INCOME Total	93,796,775.440	94,588,646.43	91,055,061.09	42.19	-3,533,585.34	0.00	-3,533,585.34

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	218,581,137.090	219,373,008.08	215,839,422.74	100.00	-3,533,585.34	0.00	-3,533,585.34

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,128,750.850	1,128,750.85	1,128,750.85	0.04	0.00	0.00	0.00
CASH EQUIVALENT Total	1,128,750.850	1,128,750.85	1,128,750.85	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	24,013,454.000	1,180,077,083.06	3,205,803,453.39	99.96	2,025,726,370.33	0.00	2,025,726,370.33
EQUITY Total	24,013,454.000	1,180,077,083.06	3,205,803,453.39	99.96	2,025,726,370.33	0.00	2,025,726,370.33

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	25,142,204.850	1,181,205,833.91	3,206,932,204.24	100.00	2,025,726,370.33	0.00	2,025,726,370.33

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,642,793,721.000	1,635,633,514.65	1,635,706,923.90	61.31	73,409.25	0.00	73,409.25
CASH EQUIVALENT Total	1,642,793,721.000	1,635,633,514.65	1,635,706,923.90	61.31	73,409.25	0.00	73,409.25

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	165,642,664.890	165,642,664.89	165,642,664.89	6.21	0.00	0.00	0.00
EQUITY Total	165,642,664.890	165,642,664.89	165,642,664.89	6.21	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	877,787,624.860	875,995,358.08	866,609,868.45	32.48	-9,385,489.63	0.00	-9,385,489.63
FIXED INCOME Total	877,787,624.860	875,995,358.08	866,609,868.45	32.48	-9,385,489.63	0.00	-9,385,489.63

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,686,274,010.750	2,677,321,537.62	2,668,009,457.24	100.00	-9,312,080.38	0.00	-9,312,080.38

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-319,187.510	-319,187.51	-319,187.51	0.01	0.00	0.00	0.00
CASH Total	-319,187.510	-319,187.51	-319,187.51	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,938,467,189.970	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37	0.00	22,077.37
CASH EQUIVALENT Total							
	1,938,467,189.970	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37	0.00	22,077.37

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	332,121,694.150	332,121,694.15	332,121,694.15	6.09	0.00	0.00	0.00
EQUITY Total	332,121,694.150	332,121,694.15	332,121,694.15	6.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,232,853,421.600	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47	0.00	-41,236,642.47
FIXED INCOME Total	3,232,853,421.600	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47	0.00	-41,236,642.47

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	5,503,123,118.210	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10	0.00	-41,214,565.10

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-35,740.530	-35,740.53	-35,740.53	0.03	0.00	0.00	0.00
CASH Total	-35,740.530	-35,740.53	-35,740.53	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,089,454.470	1,089,454.47	1,089,454.47	0.89	0.00	0.00	0.00
CASH EQUIVALENT Total	1,089,454.470	1,089,454.47	1,089,454.47	0.89	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	122,118,751.530	121,593,130.55	121,483,124.95	99.08	-110,005.60	0.00	-110,005.60
FIXED INCOME Total	122,118,751.530	121,593,130.55	121,483,124.95	99.08	-110,005.60	0.00	-110,005.60

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	123,172,465.470	122,646,844.49	122,536,838.89	100.00	-110,005.60	0.00	-110,005.60

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	557,478,697.330	556,157,957.36	556,130,251.58	42.94	-27,705.78	0.00	-27,705.78
CASH EQUIVALENT Total	557,478,697.330	556,157,957.36	556,130,251.58	42.94	-27,705.78	0.00	-27,705.78

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	84,476,340.840	84,476,340.84	84,476,340.84	6.52	0.00	0.00	0.00
EQUITY Total	84,476,340.840	84,476,340.84	84,476,340.84	6.52	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	664,837,160.050	664,455,308.21	654,372,088.67	50.53	-10,083,219.54	0.00	-10,083,219.54
FIXED INCOME Total	664,837,160.050	664,455,308.21	654,372,088.67	50.53	-10,083,219.54	0.00	-10,083,219.54

Holdings

Asset Summary

As of: *July 31, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,306,842,198.210	1,305,139,606.40	1,295,028,681.08	100.00	-10,110,925.32	0.00	-10,110,925.32

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,837,623,954.610	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89	0.00	-79,533.89
CASH EQUIVALENT Total	2,837,623,954.610	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89	0.00	-79,533.89

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	44,390,288.750	44,390,288.75	44,390,288.75	1.35	0.00	0.00	0.00
EQUITY Total	44,390,288.750	44,390,288.75	44,390,288.75	1.35	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	415,178,802.300	413,504,248.39	413,502,736.99	12.60	-1,511.40	0.00	-1,511.40
FIXED INCOME Total							
	415,178,802.300	413,504,248.39	413,502,736.99	12.60	-1,511.40	0.00	-1,511.40

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,297,243,045.670	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29	0.00	-81,045.29

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,012,474,313.320	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54	0.00	15,136.54
CASH EQUIVALENT Total							
	2,012,474,313.320	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54	0.00	15,136.54

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	63,976,928.730	63,976,928.73	63,976,928.73	2.11	0.00	0.00	0.00
EQUITY Total	63,976,928.730	63,976,928.73	63,976,928.73	2.11	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	970,000,000.000	963,855,173.28	963,869,356.90	31.75	14,183.62	0.00	14,183.62
FIXED INCOME Total	970,000,000.000	963,855,173.28	963,869,356.90	31.75	14,183.62	0.00	14,183.62

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,046,501,242.040	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16	0.00	29,320.16

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	20,051,663.520	20,049,658.40	20,049,658.35	4.58	-0.05	0.00	-0.05
CASH EQUIVALENT Total	20,051,663.520	20,049,658.40	20,049,658.35	4.58	-0.05	0.00	-0.05

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	411,880,000.000	417,866,611.40	417,620,487.46	95.42	-246,123.94	0.00	-246,123.94
FIXED INCOME Total							
	411,880,000.000	417,866,611.40	417,620,487.46	95.42	-246,123.94	0.00	-246,123.94

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	431,931,663.520	437,916,269.80	437,670,145.81	100.00	-246,123.99	0.00	-246,123.99

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	185,000.000	185,000.00	185,000.00	0.03	0.00	0.00	0.00
CASH Total	185,000.000	185,000.00	185,000.00	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	106,066,511.920	105,580,553.69	105,579,624.26	18.05	-929.43	0.00	-929.43
CASH EQUIVALENT Total	106,066,511.920	105,580,553.69	105,579,624.26	18.05	-929.43	0.00	-929.43

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	504,102,667.910	505,782,960.21	479,069,490.59	81.92	-26,713,469.62	0.00	-26,713,469.62
FIXED INCOME Total	504,102,667.910	505,782,960.21	479,069,490.59	81.92	-26,713,469.62	0.00	-26,713,469.62

Holdings

Asset Summary

As of: *July 31, 2024*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	610,354,179.830	611,548,513.90	584,834,114.85	100.00	-26,714,399.05	0.00	-26,714,399.05

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.980	49,999.98	49,999.98	0.00	0.00	0.00	0.00
CASH Total	49,999.980	49,999.98	49,999.98	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,922,979,289.440	1,920,722,885.58	1,920,721,396.52	82.19	-1,489.06	0.00	-1,489.06
CASH EQUIVALENT Total							
	1,922,979,289.440	1,920,722,885.58	1,920,721,396.52	82.19	-1,489.06	0.00	-1,489.06

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	416,122,170.180	416,122,170.18	416,122,170.18	17.81	0.00	0.00	0.00
EQUITY Total	416,122,170.180	416,122,170.18	416,122,170.18	17.81	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,339,151,459.600	2,336,895,055.74	2,336,893,566.68	100.00	-1,489.06	0.00	-1,489.06

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	117,500.010	117,500.01	117,500.01	0.06	0.00	0.00	0.00
CASH Total	117,500.010	117,500.01	117,500.01	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	25,622,897.750	25,580,464.42	25,580,464.40	13.86	-0.02	0.00	-0.02
CASH EQUIVALENT Total	25,622,897.750	25,580,464.42	25,580,464.40	13.86	-0.02	0.00	-0.02

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	171,026,144.100	171,018,323.15	158,896,936.21	86.08	-12,121,386.94	0.00	-12,121,386.94
FIXED INCOME Total	171,026,144.100	171,018,323.15	158,896,936.21	86.08	-12,121,386.94	0.00	-12,121,386.94

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	196,766,541.860	196,716,287.58	184,594,900.62	100.00	-12,121,386.96	0.00	-12,121,386.96

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	355,433.710	355,433.71	355,433.71	0.03	0.00	0.00	0.00
CASH Total	355,433.710	355,433.71	355,433.71	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	725,269,472.420	723,008,140.55	722,843,186.67	63.93	-164,953.88	0.00	-164,953.88
CASH EQUIVALENT Total	725,269,472.420	723,008,140.55	722,843,186.67	63.93	-164,953.88	0.00	-164,953.88

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	410,287,149.320	409,645,914.91	407,529,949.64	36.04	-2,115,965.27	0.00	-2,115,965.27
FIXED INCOME Total							
	410,287,149.320	409,645,914.91	407,529,949.64	36.04	-2,115,965.27	0.00	-2,115,965.27

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,135,912,055.450	1,133,009,489.17	1,130,728,570.02	100.00	-2,280,919.15	0.00	-2,280,919.15

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	409,914,080.840	408,209,221.46	408,208,308.21	100.00	-913.25	0.00	-913.25
CASH EQUIVALENT Total							
	409,914,080.840	408,209,221.46	408,208,308.21	100.00	-913.25	0.00	-913.25

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	409,914,080.840	408,209,221.46	408,208,308.21	100.00	-913.25	0.00	-913.25

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	104,804.260	104,804.26	104,804.26	0.33	0.00	0.00	0.00
CASH EQUIVALENT Total	104,804.260	104,804.26	104,804.26	0.33	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	58,422.000	23,577,298.50	32,130,053.82	99.67	8,552,755.32	0.00	8,552,755.32
EQUITY Total	58,422.000	23,577,298.50	32,130,053.82	99.67	8,552,755.32	0.00	8,552,755.32

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	163,226.260	23,682,102.76	32,234,858.08	100.00	8,552,755.32	0.00	8,552,755.32

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	51,352.340	51,352.34	51,352.34	0.38	0.00	0.00	0.00
CASH EQUIVALENT Total	51,352.340	51,352.34	51,352.34	0.38	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	27,423.000	10,712,994.12	13,411,727.47	99.62	2,698,733.35	0.00	2,698,733.35
EQUITY Total	27,423.000	10,712,994.12	13,411,727.47	99.62	2,698,733.35	0.00	2,698,733.35

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	78,775.340	10,764,346.46	13,463,079.81	100.00	2,698,733.35	0.00	2,698,733.35

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,381.800	3,381.80	3,381.80	0.04	0.00	0.00	0.00
CASH EQUIVALENT Total	3,381.800	3,381.80	3,381.80	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	86,531.000	7,928,219.93	9,439,666.79	99.96	1,511,446.86	0.00	1,511,446.86
EQUITY Total	86,531.000	7,928,219.93	9,439,666.79	99.96	1,511,446.86	0.00	1,511,446.86

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	89,912.800	7,931,601.73	9,443,048.59	100.00	1,511,446.86	0.00	1,511,446.86

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	84,281.930	84,281.93	84,281.93	0.24	0.00	0.00	0.00
CASH EQUIVALENT Total	84,281.930	84,281.93	84,281.93	0.24	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	701,184.000	37,759,130.32	35,632,307.34	99.76	-2,126,822.98	0.00	-2,126,822.98
EQUITY Total	701,184.000	37,759,130.32	35,632,307.34	99.76	-2,126,822.98	0.00	-2,126,822.98

Holdings

Asset Summary

As of: July 31, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	785,465.930	37,843,412.25	35,716,589.27	100.00	-2,126,822.98	0.00	-2,126,822.98

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	-0.010	-0.01	-0.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	11,395,611.330	11,395,611.33	11,395,611.33	0.83	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	22,574,625.000	937,943,284.47	1,356,314,218.08	99.17	418,370,933.61 469,577,984.98 GN -51,207,051.37 LS	0.00 0.00 GN 0.00 LS	418,370,933.61 469,577,984.98 GN -51,207,051.37 LS	
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FUND Total	0.000	33,970,236.320	949,338,895.79	1,367,709,829.40	100.00	418,370,933.61 469,577,984.98 GN -51,207,051.37 LS	0.00 0.00 GN 0.00 LS	418,370,933.61 469,577,984.98 GN -51,207,051.37 LS

Holdings

Fund Summary

As of: July 31, 2024

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

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		5,279.320	5,279.32	5,279.32	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		16,287,652.960	16,287,652.96	16,287,652.96	1.74	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		28,876,833.000	689,858,901.71	919,052,663.78	98.26	229,193,762.07 295,769,963.28 GN -66,576,201.21 LS	0.00 0.00 GN 0.00 LS	229,193,762.07 295,769,963.28 GN -66,576,201.21 LS
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FUND Total	0.000	45,169,765.280	706,151,833.99	935,345,596.06	100.00	229,193,762.07 295,769,963.28 GN -66,576,201.21 LS	0.00 0.00 GN 0.00 LS	229,193,762.07 295,769,963.28 GN -66,576,201.21 LS

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		388,703.860	388,703.86	388,703.86	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		168,600,653.870	167,693,020.16	167,692,650.17	5.70	-369.99 287.63 GN -657.62 LS	0.00 0.00 GN 0.00 LS	-369.99 287.63 GN -657.62 LS
EQUITY		1,082,687.000	59,367,285.00	52,663,348.11	1.79	-6,703,936.89 0.00 GN -6,703,936.89 LS	0.00 0.00 GN 0.00 LS	-6,703,936.89 0.00 GN -6,703,936.89 LS
FIXED INCOME		2,792,034,044.540	2,806,772,470.65	2,722,792,116.64	92.50	-83,980,354.01 17,611,202.19 GN -101,591,556.20 LS	0.00 0.00 GN 0.00 LS	-83,980,354.01 17,611,202.19 GN -101,591,556.20 LS
Original Face:	2,405,255,427.000							
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FUND Total	0.000	2,962,106,089.270	3,034,221,479.67	2,943,536,818.78	100.00	-90,684,660.89 17,611,489.82 GN -108,296,150.71 LS	0.00 0.00 GN 0.00 LS	-90,684,660.89 17,611,489.82 GN -108,296,150.71 LS
Original Face:	2,405,255,427.000							

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	82,250.010	82,250.01	82,250.01	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	134,990,661.230	134,428,643.75	134,427,822.35	19.60	-821.40 3,778.06 GN -4,599.46 LS	0.00 0.00 GN 0.00 LS	-821.40 3,778.06 GN -4,599.46 LS
FIXED INCOME	560,199,999.180	559,729,973.71	551,311,477.42	80.39	-8,418,496.29 1,333,145.10 GN -9,751,641.39 LS	0.00 0.00 GN 0.00 LS	-8,418,496.29 1,333,145.10 GN -9,751,641.39 LS
Original Face:	209,916,732.000						
FUND Total							
0.000	695,272,910.420	694,240,867.47	685,821,549.78	100.00	-8,419,317.69 1,336,923.16 GN -9,756,240.85 LS	0.00 0.00 GN 0.00 LS	-8,419,317.69 1,336,923.16 GN -9,756,240.85 LS
Original Face:	209,916,732.000						

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	49,999.990	49,999.99	49,999.99	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	124,734,361.660	124,734,361.66	124,734,361.66	57.79	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	93,796,775.440	94,588,646.43	91,055,061.09	42.19	-3,533,585.34 75,826.80 GN -3,609,412.14 LS	0.00 0.00 GN 0.00 LS	-3,533,585.34 75,826.80 GN -3,609,412.14 LS
Original Face:	112,263,606.000						
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FUND Total	0.000	218,581,137.090	215,839,422.74	100.00	-3,533,585.34 75,826.80 GN -3,609,412.14 LS	0.00 0.00 GN 0.00 LS	-3,533,585.34 75,826.80 GN -3,609,412.14 LS
Original Face:	112,263,606.000						

Holdings

Fund Summary

As of: July 31, 2024

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

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	1,128,750.850	1,128,750.85	1,128,750.85	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
EQUITY	24,013,454.000	1,180,077,083.06	3,205,803,453.39	99.96	2,025,726,370.33 2,079,826,263.26 GN -54,099,892.93 LS	0.00 0.00 GN 0.00 LS	2,025,726,370.33 2,079,826,263.26 GN -54,099,892.93 LS
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FUND Total	0.000	25,142,204.850	3,206,932,204.24	100.00	2,025,726,370.33 2,079,826,263.26 GN -54,099,892.93 LS	0.00 0.00 GN 0.00 LS	2,025,726,370.33 2,079,826,263.26 GN -54,099,892.93 LS

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.000	50,000.00	50,000.00	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,642,793,721.000		1,635,633,514.65	1,635,706,923.90	61.31	73,409.25 184,577.21 GN -111,167.96 LS	0.00 0.00 GN 0.00 LS	73,409.25 184,577.21 GN -111,167.96 LS
EQUITY	165,642,664.890		165,642,664.89	165,642,664.89	6.21	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	877,787,624.860		875,995,358.08	866,609,868.45	32.48	-9,385,489.63 963,026.58 GN -10,348,516.21 LS	0.00 0.00 GN 0.00 LS	-9,385,489.63 963,026.58 GN -10,348,516.21 LS
Original Face:	593,465,758.000							
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FUND Total	0.000	2,686,274,010.750	2,677,321,537.62	2,668,009,457.24	100.00	-9,312,080.38 1,147,603.79 GN -10,459,684.17 LS	0.00 0.00 GN 0.00 LS	-9,312,080.38 1,147,603.79 GN -10,459,684.17 LS
Original Face:	593,465,758.000							

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-319,187.510	-319,187.51	-319,187.51	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		1,938,467,189.970	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37 70,200.64 GN -48,123.27 LS	0.00 0.00 GN 0.00 LS	22,077.37 70,200.64 GN -48,123.27 LS
EQUITY		332,121,694.150	332,121,694.15	332,121,694.15	6.09	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,232,853,421.600	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47 5,635,878.08 GN -46,872,520.55 LS	0.00 0.00 GN 0.00 LS	-41,236,642.47 5,635,878.08 GN -46,872,520.55 LS
Original Face:	434,234,472.000							
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FUND Total	0.000	5,503,123,118.210	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10 5,706,078.72 GN -46,920,643.82 LS	0.00 0.00 GN 0.00 LS	-41,214,565.10 5,706,078.72 GN -46,920,643.82 LS
Original Face:	434,234,472.000							

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY EXT.
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZD

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-35,740.530	-35,740.53	-35,740.53	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,089,454.470	1,089,454.47	1,089,454.47	0.89	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	122,118,751.530	121,593,130.55	121,483,124.95	99.08	-110,005.60 259,013.01 GN -369,018.61 LS	0.00 0.00 GN 0.00 LS	-110,005.60 259,013.01 GN -369,018.61 LS
Original Face:	49,940,000.000						
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FUND Total	0.000	123,172,465.470	122,646,844.49	100.00	-110,005.60 259,013.01 GN -369,018.61 LS	0.00 0.00 GN 0.00 LS	-110,005.60 259,013.01 GN -369,018.61 LS
Original Face:	49,940,000.000						

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	49,999.990	49,999.99	49,999.99	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	557,478,697.330	556,157,957.36	556,130,251.58	42.94	-27,705.78 0.00 GN -27,705.78 LS	0.00 0.00 GN 0.00 LS	-27,705.78 0.00 GN -27,705.78 LS
EQUITY	84,476,340.840	84,476,340.84	84,476,340.84	6.52	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	664,837,160.050	664,455,308.21	654,372,088.67	50.53	-10,083,219.54 612,040.88 GN -10,695,260.42 LS	0.00 0.00 GN 0.00 LS	-10,083,219.54 612,040.88 GN -10,695,260.42 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,306,842,198.210	1,305,139,606.40	1,295,028,681.08	100.00	-10,110,925.32 612,040.88 GN -10,722,966.20 LS	0.00 0.00 GN 0.00 LS	-10,110,925.32 612,040.88 GN -10,722,966.20 LS
Original Face:	292,029,571.000						

Holdings

Fund Summary

As of: July 31, 2024

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

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.010	50,000.01	50,000.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,837,623,954.610	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89 10,708.70 GN -90,242.59 LS	0.00 0.00 GN 0.00 LS	-79,533.89 10,708.70 GN -90,242.59 LS
EQUITY		44,390,288.750	44,390,288.75	44,390,288.75	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		415,178,802.300	413,504,248.39	413,502,736.99	12.60	-1,511.40 6,800.57 GN -8,311.97 LS	0.00 0.00 GN 0.00 LS	-1,511.40 6,800.57 GN -8,311.97 LS
Original Face:	20,000,000.000							
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FUND Total	0.000	3,297,243,045.670	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29 17,509.27 GN -98,554.56 LS	0.00 0.00 GN 0.00 LS	-81,045.29 17,509.27 GN -98,554.56 LS
Original Face:	20,000,000.000							

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	49,999.990	49,999.99	49,999.99	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	2,012,474,313.320	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54 15,179.10 GN -42.56 LS	0.00 0.00 GN 0.00 LS	15,136.54 15,179.10 GN -42.56 LS
EQUITY	63,976,928.730	63,976,928.73	63,976,928.73	2.11	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	970,000,000.000	963,855,173.28	963,869,356.90	31.75	14,183.62 32,660.20 GN -18,476.58 LS	0.00 0.00 GN 0.00 LS	14,183.62 32,660.20 GN -18,476.58 LS
FUND Total							
0.000	3,046,501,242.040	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16 47,839.30 GN -18,519.14 LS	0.00 0.00 GN 0.00 LS	29,320.16 47,839.30 GN -18,519.14 LS

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 10 ST MED NONAMT
U.S. BANCORP ASSET MANAGEMENT, INC.

FUND: ATZH

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT		20,051,663.520	20,049,658.40	20,049,658.35	4.58	-0.05 0.00 GN -0.05 LS	0.00 0.00 GN 0.00 LS	-0.05 0.00 GN -0.05 LS
FIXED INCOME		411,880,000.000	417,866,611.40	417,620,487.46	95.42	-246,123.94 540,295.65 GN -786,419.59 LS	0.00 0.00 GN 0.00 LS	-246,123.94 540,295.65 GN -786,419.59 LS
Original Face:	155,488,326.930							
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FUND Total	0.000	431,931,663.520	437,916,269.80	437,670,145.81	100.00	-246,123.99 540,295.65 GN -786,419.64 LS	0.00 0.00 GN 0.00 LS	-246,123.99 540,295.65 GN -786,419.64 LS
Original Face:	155,488,326.930							

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	185,000.000	185,000.00	185,000.00	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	106,066,511.920	105,580,553.69	105,579,624.26	18.05	-929.43 104.88 GN -1,034.31 LS	0.00 0.00 GN 0.00 LS	-929.43 104.88 GN -1,034.31 LS	
FIXED INCOME	504,102,667.910	505,782,960.21	479,069,490.59	81.92	-26,713,469.62 1,077,843.56 GN -27,791,313.18 LS	0.00 0.00 GN 0.00 LS	-26,713,469.62 1,077,843.56 GN -27,791,313.18 LS	
Original Face:	281,868,244.000							
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FUND Total	0.000	610,354,179.830	611,548,513.90	584,834,114.85	100.00	-26,714,399.05 1,077,948.44 GN -27,792,347.49 LS	0.00 0.00 GN 0.00 LS	-26,714,399.05 1,077,948.44 GN -27,792,347.49 LS
Original Face:	281,868,244.000							

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		49,999.980	49,999.98	49,999.98	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		1,922,979,289.440	1,920,722,885.58	1,920,721,396.52	82.19	-1,489.06 3,789.61 GN -5,278.67 LS	0.00 0.00 GN 0.00 LS	-1,489.06 3,789.61 GN -5,278.67 LS
EQUITY		416,122,170.180	416,122,170.18	416,122,170.18	17.81	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
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FUND Total	0.000	2,339,151,459.600	2,336,895,055.74	2,336,893,566.68	100.00	-1,489.06 3,789.61 GN -5,278.67 LS	0.00 0.00 GN 0.00 LS	-1,489.06 3,789.61 GN -5,278.67 LS

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		117,500.010	117,500.01	117,500.01	0.06	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		25,622,897.750	25,580,464.42	25,580,464.40	13.86	-0.02 0.00 GN -0.02 LS	0.00 0.00 GN 0.00 LS	-0.02 0.00 GN -0.02 LS
FIXED INCOME		171,026,144.100	171,018,323.15	158,896,936.21	86.08	-12,121,386.94 113,946.94 GN -12,235,333.88 LS	0.00 0.00 GN 0.00 LS	-12,121,386.94 113,946.94 GN -12,235,333.88 LS
Original Face:	148,287,330.000							
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FUND Total	0.000	196,766,541.860	196,716,287.58	184,594,900.62	100.00	-12,121,386.96 113,946.94 GN -12,235,333.90 LS	0.00 0.00 GN 0.00 LS	-12,121,386.96 113,946.94 GN -12,235,333.90 LS
Original Face:	148,287,330.000							

Holdings

Fund Summary

As of: July 31, 2024

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

View Date: August 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		355,433.710	355,433.71	355,433.71	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		725,269,472.420	723,008,140.55	722,843,186.67	63.93	-164,953.88 33,864.72 GN -198,818.60 LS	0.00 0.00 GN 0.00 LS	-164,953.88 33,864.72 GN -198,818.60 LS
FIXED INCOME		410,287,149.320	409,645,914.91	407,529,949.64	36.04	-2,115,965.27 1,021,505.09 GN -3,137,470.36 LS	0.00 0.00 GN 0.00 LS	-2,115,965.27 1,021,505.09 GN -3,137,470.36 LS
Original Face:	313,675,264.000							
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FUND Total	0.000	1,135,912,055.450	1,133,009,489.17	1,130,728,570.02	100.00	-2,280,919.15 1,055,369.81 GN -3,336,288.96 LS	0.00 0.00 GN 0.00 LS	-2,280,919.15 1,055,369.81 GN -3,336,288.96 LS
Original Face:	313,675,264.000							

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	409,914,080.840	408,209,221.46	408,208,308.21	100.00	-913.25	0.00	-913.25
					759.45 GN	0.00 GN	759.45 GN
					-1,672.70 LS	0.00 LS	-1,672.70 LS
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FUND Total	0.000	409,914,080.840	408,209,221.46	408,208,308.21	100.00	-913.25	0.00
					759.45 GN	0.00 GN	759.45 GN
					-1,672.70 LS	0.00 LS	-1,672.70 LS

Holdings

Fund Summary

As of: July 31, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	104,804.260	104,804.26	104,804.26	0.33	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	58,422.000	23,577,298.50	32,130,053.82	99.67	8,552,755.32 8,552,755.32 GN 0.00 LS	0.00 0.00 GN 0.00 LS	8,552,755.32 8,552,755.32 GN 0.00 LS	
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FUND Total	0.000	163,226.260	32,682,102.76	32,234,858.08	100.00	8,552,755.32 8,552,755.32 GN 0.00 LS	0.00 0.00 GN 0.00 LS	8,552,755.32 8,552,755.32 GN 0.00 LS

Holdings

Fund Summary

As of: July 31, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	51,352.340	51,352.34	51,352.34	0.38	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	27,423.000	10,712,994.12	13,411,727.47	99.62	2,698,733.35 2,698,733.35 GN 0.00 LS	0.00 0.00 GN 0.00 LS	2,698,733.35 2,698,733.35 GN 0.00 LS
FUND Total	0.000	78,775.340	13,463,079.81	100.00	2,698,733.35 2,698,733.35 GN 0.00 LS	0.00 0.00 GN 0.00 LS	2,698,733.35 2,698,733.35 GN 0.00 LS

Holdings

Fund Summary

As of: July 31, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	3,381.800	3,381.80	3,381.80	0.04	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	86,531.000	7,928,219.93	9,439,666.79	99.96	1,511,446.86	0.00	1,511,446.86
					1,511,446.86 GN	0.00 GN	1,511,446.86 GN
					0.00 LS	0.00 LS	0.00 LS
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FUND Total							
0.000	89,912.800	7,931,601.73	9,443,048.59	100.00	1,511,446.86	0.00	1,511,446.86
					1,511,446.86 GN	0.00 GN	1,511,446.86 GN
					0.00 LS	0.00 LS	0.00 LS

Holdings

Fund Summary

As of: July 31, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

August 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	84,281.930	84,281.93	84,281.93	0.24	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	701,184.000	37,759,130.32	35,632,307.34	99.76	-2,126,822.98 0.00 GN -2,126,822.98 LS	0.00 0.00 GN 0.00 LS	-2,126,822.98 0.00 GN -2,126,822.98 LS
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FUND Total	0.000	785,465.930	37,843,412.25	100.00	-2,126,822.98 0.00 GN -2,126,822.98 LS	0.00 0.00 GN 0.00 LS	-2,126,822.98 0.00 GN -2,126,822.98 LS