

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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	-15.390	Local	1.000000	-15.39	1.000000	-15.39	0.00	0.00
			Base	1.000000	-15.39	1.000000	-15.39	0.00	0.00

US DOLLAR Total		-15.390	Local		-15.39		-15.39	0.00	0.00
			Base		-15.39		-15.39	0.00	0.00

CASH Total		-15.390	Base		-15.39		-15.39	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.275354	31 Dec 2030			
		14,025,965.910	Local	100.000000	14,025,965.91	100.000000	14,025,965.91	0.00	1.04
			Base	100.000000	14,025,965.91	100.000000	14,025,965.91	0.00	1.04

US DOLLAR Total		14,025,965.910	Local		14,025,965.91		14,025,965.91	0.00	1.04
			Base		14,025,965.91		14,025,965.91	0.00	1.04

CASH EQUIVALENT Total		14,025,965.910	Base		14,025,965.91		14,025,965.91	0.00	1.04
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004								
		30,329.000	Local	77.498521	2,350,452.64	76.800000	2,329,267.20	-21,185.44	0.17
			Base	77.498521	2,350,452.64	76.800000	2,329,267.20	-21,185.44	0.17

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001084102	AGCO CORP COMMON STOCK USD.01								
		28,739.000	Local 53.418852	1,535,204.39	96.970000	2,786,820.83	1,251,616.44		0.21
			Base 53.418852	1,535,204.39	96.970000	2,786,820.83	1,251,616.44		0.21
00191U102	ASGN INC COMMON STOCK USD.01								
		20,194.000	Local 68.037492	1,373,949.12	67.380000	1,360,671.72	-13,277.40		0.10
			Base 68.037492	1,373,949.12	67.380000	1,360,671.72	-13,277.40		0.10
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		23,212.000	Local 158.356821	3,675,778.53	102.990000	2,390,603.88	-1,285,174.65		0.18
			Base 158.356821	3,675,778.53	102.990000	2,390,603.88	-1,285,174.65		0.18
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		42,112.000	Local 43.308681	1,823,815.16	29.980000	1,262,517.76	-561,297.40		0.09
			Base 43.308681	1,823,815.16	29.980000	1,262,517.76	-561,297.40		0.09
00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01								
		14,021.000	Local 124.438931	1,744,758.25	297.130000	4,166,059.73	2,421,301.48		0.31
			Base 124.438931	1,744,758.25	297.130000	4,166,059.73	2,421,301.48		0.31
00766T100	AECOM COMMON STOCK USD.01								
		11,940.000	Local 47.426465	566,271.99	100.050000	1,194,597.00	628,325.01		0.09
			Base 47.426465	566,271.99	100.050000	1,194,597.00	628,325.01		0.09
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		32,326.000	Local 83.284003	2,692,238.67	111.390000	3,600,793.14	908,554.47		0.27
			Base 83.284003	2,692,238.67	111.390000	3,600,793.14	908,554.47		0.27
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		13,672.000	Local 88.922684	1,215,750.94	170.850000	2,335,861.20	1,120,110.26		0.17
			Base 88.922684	1,215,750.94	170.850000	2,335,861.20	1,120,110.26		0.17
008492100	AGREE REALTY CORP REIT USD.0001								
		46,389.000	Local 60.742530	2,817,785.21	73.800000	3,423,508.20	605,722.99		0.25
			Base 60.742530	2,817,785.21	73.800000	3,423,508.20	605,722.99		0.25
013872106	ALCOA CORP COMMON STOCK USD.01								
		119,346.000	Local 51.764751	6,177,916.00	33.250000	3,968,254.50	-2,209,661.50		0.29
			Base 51.764751	6,177,916.00	33.250000	3,968,254.50	-2,209,661.50		0.29

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01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01								
	59,791.000	Local	26.473500	1,582,877.05	22.300000	1,333,339.30	-249,537.75	0.10	
		Base	26.473500	1,582,877.05	22.300000	1,333,339.30	-249,537.75	0.10	
018522300	ALLETE INC COMMON STOCK								
	26,261.000	Local	66.211960	1,738,792.29	65.690000	1,725,085.09	-13,707.20	0.13	
		Base	66.211960	1,738,792.29	65.690000	1,725,085.09	-13,707.20	0.13	
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01								
	125,529.000	Local	27.439084	3,444,400.81	37.100000	4,657,125.90	1,212,725.09	0.34	
		Base	27.439084	3,444,400.81	37.100000	4,657,125.90	1,212,725.09	0.34	
021369103	ALTAIR ENGINEERING INC A COMMON STOCK								
	27,203.000	Local	98.281182	2,673,542.99	111.600000	3,035,854.80	362,311.81	0.22	
		Base	98.281182	2,673,542.99	111.600000	3,035,854.80	362,311.81	0.22	
023436108	AMEDISYS INC COMMON STOCK USD.001								
	14,950.000	Local	131.681314	1,968,635.65	92.000000	1,375,400.00	-593,235.65	0.10	
		Base	131.681314	1,968,635.65	92.000000	1,375,400.00	-593,235.65	0.10	
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01								
	299,365.000	Local	11.103800	3,324,089.09	14.350000	4,295,887.75	971,798.66	0.32	
		Base	11.103800	3,324,089.09	14.350000	4,295,887.75	971,798.66	0.32	
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK								
	32,718.000	Local	69.896303	2,286,867.23	126.280000	4,131,629.04	1,844,761.81	0.31	
		Base	69.896303	2,286,867.23	126.280000	4,131,629.04	1,844,761.81	0.31	
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01								
	143,256.000	Local	36.219372	5,188,642.35	37.010000	5,301,904.56	113,262.21	0.39	
		Base	36.219372	5,188,642.35	37.010000	5,301,904.56	113,262.21	0.39	
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001								
	51,752.000	Local	25.596561	1,324,673.20	21.100000	1,091,967.20	-232,706.00	0.08	
		Base	25.596561	1,324,673.20	21.100000	1,091,967.20	-232,706.00	0.08	
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01								
	253,646.000	Local	18.191688	4,614,248.90	21.960000	5,570,066.16	955,817.26	0.41	
		Base	18.191688	4,614,248.90	21.960000	5,570,066.16	955,817.26	0.41	

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03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01								
	132,039.000	Local	33.483149	4,421,081.52	36.700000	4,845,831.30	424,749.78	0.36	
		Base	33.483149	4,421,081.52	36.700000	4,845,831.30	424,749.78	0.36	
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK								
	153,216.000	Local	7.476759	1,145,559.06	16.950000	2,597,011.20	1,451,452.14	0.19	
		Base	7.476759	1,145,559.06	16.950000	2,597,011.20	1,451,452.14	0.19	
03783C100	APPFOLIO INC A COMMON STOCK USD.0001								
	10,440.000	Local	236.460397	2,468,646.54	214.500000	2,239,380.00	-229,266.54	0.17	
		Base	236.460397	2,468,646.54	214.500000	2,239,380.00	-229,266.54	0.17	
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK								
	17,588.000	Local	196.693792	3,459,450.41	250.580000	4,407,201.04	947,750.63	0.33	
		Base	196.693792	3,459,450.41	250.580000	4,407,201.04	947,750.63	0.33	
038336103	APTARGROUP INC COMMON STOCK USD.01								
	30,402.000	Local	64.228510	1,952,675.15	146.750000	4,461,493.50	2,508,818.35	0.33	
		Base	64.228510	1,952,675.15	146.750000	4,461,493.50	2,508,818.35	0.33	
03852U106	ARAMARK COMMON STOCK USD.01								
	112,885.000	Local	25.535175	2,882,538.28	37.050000	4,182,389.25	1,299,850.97	0.31	
		Base	25.535175	2,882,538.28	37.050000	4,182,389.25	1,299,850.97	0.31	
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0								
	24,031.000	Local	47.984053	1,153,104.78	108.070000	2,597,030.17	1,443,925.39	0.19	
		Base	47.984053	1,153,104.78	108.070000	2,597,030.17	1,443,925.39	0.19	
044186104	ASHLAND INC COMMON STOCK								
	22,699.000	Local	43.923040	997,009.08	60.820000	1,380,553.18	383,544.10	0.10	
		Base	43.923040	997,009.08	60.820000	1,380,553.18	383,544.10	0.10	
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01								
	73,595.000	Local	19.727917	1,451,876.03	24.850000	1,828,835.75	376,959.72	0.14	
		Base	19.727917	1,451,876.03	24.850000	1,828,835.75	376,959.72	0.14	
052800109	AUTOLIV INC COMMON STOCK USD1.0								
	32,860.000	Local	88.887842	2,920,854.50	97.350000	3,198,921.00	278,066.50	0.24	
		Base	88.887842	2,920,854.50	97.350000	3,198,921.00	278,066.50	0.24	

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05329W102	AUTONATION INC COMMON STOCK USD.01		11,964.000	62.222416	744,428.98	182.370000	2,181,874.68	1,437,445.70	0.16
		Local		62.222416	744,428.98	182.370000	2,181,874.68	1,437,445.70	0.16
05352A100	AVANTOR INC COMMON STOCK USD.01		308,233.000	22.561800	6,954,291.30	16.700000	5,147,491.10	-1,806,800.20	0.38
		Local		22.561800	6,954,291.30	16.700000	5,147,491.10	-1,806,800.20	0.38
05368V106	AVIENT CORP COMMON STOCK USD.01		41,852.000	35.119463	1,469,819.75	42.770000	1,790,010.04	320,190.29	0.13
		Local		35.119463	1,469,819.75	42.770000	1,790,010.04	320,190.29	0.13
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01		7,749.000	52.739042	408,674.84	79.010000	612,248.49	203,573.65	0.05
		Local		52.739042	408,674.84	79.010000	612,248.49	203,573.65	0.05
053807103	AVNET INC COMMON STOCK USD1.0		39,671.000	31.579375	1,252,785.37	50.540000	2,004,972.34	752,186.97	0.15
		Local		31.579375	1,252,785.37	50.540000	2,004,972.34	752,186.97	0.15
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		60,329.000	32.221664	1,943,900.79	101.260000	6,108,914.54	4,165,013.75	0.45
		Local		32.221664	1,943,900.79	101.260000	6,108,914.54	4,165,013.75	0.45
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01		41,499.000	69.777119	2,895,680.67	103.970000	4,314,651.03	1,418,970.36	0.32
		Local		69.777119	2,895,680.67	103.970000	4,314,651.03	1,418,970.36	0.32
06417N103	BANK OZK COMMON STOCK		48,268.000	40.311506	1,945,755.75	48.010000	2,317,346.68	371,590.93	0.17
		Local		40.311506	1,945,755.75	48.010000	2,317,346.68	371,590.93	0.17
077454106	BELDEN INC COMMON STOCK USD.01		18,291.000	66.294569	1,212,593.96	110.030000	2,012,558.73	799,964.77	0.15
		Local		66.294569	1,212,593.96	110.030000	2,012,558.73	799,964.77	0.15
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01		57,120.000	19.774685	1,129,529.99	73.280000	4,185,753.60	3,056,223.61	0.31
		Local		19.774685	1,129,529.99	73.280000	4,185,753.60	3,056,223.61	0.31

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08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01								
	54,796.000	Local	58.132792	3,185,444.48	72.170000	3,954,627.32	769,182.84	0.29	
		Base	58.132792	3,185,444.48	72.170000	3,954,627.32	769,182.84	0.29	
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001								
	43,837.000	Local	88.075830	3,860,980.18	55.200000	2,419,802.40	-1,441,177.78	0.18	
		Base	88.075830	3,860,980.18	55.200000	2,419,802.40	-1,441,177.78	0.18	
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
	8,655.000	Local	318.245800	2,754,417.40	265.160000	2,294,959.80	-459,457.60	0.17	
		Base	318.245800	2,754,417.40	265.160000	2,294,959.80	-459,457.60	0.17	
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
	87,167.000	Local	85.171426	7,424,137.65	71.160000	6,202,803.72	-1,221,333.93	0.46	
		Base	85.171426	7,424,137.65	71.160000	6,202,803.72	-1,221,333.93	0.46	
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
	32,051.000	Local	49.319244	1,580,731.10	61.180000	1,960,880.18	380,149.08	0.14	
		Base	49.319244	1,580,731.10	61.180000	1,960,880.18	380,149.08	0.14	
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
	17,825.000	Local	79.956623	1,425,226.81	66.100000	1,178,232.50	-246,994.31	0.09	
		Base	79.956623	1,425,226.81	66.100000	1,178,232.50	-246,994.31	0.09	
093671105	H+R BLOCK INC COMMON STOCK								
	61,338.000	Local	18.145326	1,112,998.00	54.510000	3,343,534.38	2,230,536.38	0.25	
		Base	18.145326	1,112,998.00	54.510000	3,343,534.38	2,230,536.38	0.25	
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
	3,892.000	Local	331.434358	1,289,942.52	243.770000	948,752.84	-341,189.68	0.07	
		Base	331.434358	1,289,942.52	243.770000	948,752.84	-341,189.68	0.07	
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
	30,032.000	Local	36.553929	1,097,787.61	76.260000	2,290,240.32	1,192,452.71	0.17	
		Base	36.553929	1,097,787.61	76.260000	2,290,240.32	1,192,452.71	0.17	
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
	26,969.000	Local	38.473113	1,037,581.38	59.310000	1,599,531.39	561,950.01	0.12	
		Base	38.473113	1,037,581.38	59.310000	1,599,531.39	561,950.01	0.12	

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109696104	BRINK S CO/THE COMMON STOCK USD1.0								
		19,734.000	Local 76.476881	1,509,194.77	94.040000	1,855,785.36	346,590.59		0.14
			Base 76.476881	1,509,194.77	94.040000	1,855,785.36	346,590.59		0.14
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		135,979.000	Local 17.735396	2,411,641.43	27.960000	3,801,972.84	1,390,331.41		0.28
			Base 17.735396	2,411,641.43	27.960000	3,801,972.84	1,390,331.41		0.28
116794108	BRUKER CORP COMMON STOCK USD.01								
		50,157.000	Local 80.347158	4,029,972.39	47.220000	2,368,413.54	-1,661,558.85		0.18
			Base 80.347158	4,029,972.39	47.220000	2,368,413.54	-1,661,558.85		0.18
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		29,779.000	Local 34.781314	1,035,752.75	60.850000	1,812,052.15	776,299.40		0.13
			Base 34.781314	1,035,752.75	60.850000	1,812,052.15	776,299.40		0.13
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
		28,320.000	Local 129.769795	3,675,080.60	249.330000	7,061,025.60	3,385,945.00		0.52
			Base 129.769795	3,675,080.60	249.330000	7,061,025.60	3,385,945.00		0.52
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
		46,934.000	Local 17.651262	828,444.31	41.690000	1,956,678.46	1,128,234.15		0.14
			Base 17.651262	828,444.31	41.690000	1,956,678.46	1,128,234.15		0.14
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01								
		68,446.000	Local 11.172627	764,721.64	28.900000	1,978,089.40	1,213,367.76		0.15
			Base 11.172627	764,721.64	28.900000	1,978,089.40	1,213,367.76		0.15
127055101	CABOT CORP COMMON STOCK USD1.0								
		25,282.000	Local 36.975530	934,815.34	86.000000	2,174,252.00	1,239,436.66		0.16
			Base 36.975530	934,815.34	86.000000	2,174,252.00	1,239,436.66		0.16
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1								
		10,205.000	Local 190.431368	1,943,352.11	334.850000	3,417,144.25	1,473,792.14		0.25
			Base 190.431368	1,943,352.11	334.850000	3,417,144.25	1,473,792.14		0.25
12740C103	CADENCE BANK COMMON STOCK USD2.5								
		83,810.000	Local 25.833041	2,165,067.17	33.160000	2,779,139.60	614,072.43		0.21
			Base 25.833041	2,165,067.17	33.160000	2,779,139.60	614,072.43		0.21

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

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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
142339100	CARLISLE COS INC COMMON STOCK USD1.0		20,589.000	Local 88.891704	1,830,191.29	340.760000	7,015,907.64	5,185,716.35	0.52
				Base 88.891704	1,830,191.29	340.760000	7,015,907.64	5,185,716.35	0.52
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		92,671.000	Local 44.653023	4,138,040.32	49.840000	4,618,722.64	480,682.32	0.34
				Base 44.653023	4,138,040.32	49.840000	4,618,722.64	480,682.32	0.34
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		22,872.000	Local 189.667916	4,338,084.58	207.070000	4,736,105.04	398,020.46	0.35
				Base 189.667916	4,338,084.58	207.070000	4,736,105.04	398,020.46	0.35
147528103	CASEY S GENERAL STORES INC COMMON STOCK		16,784.000	Local 124.414416	2,088,171.55	414.210000	6,952,100.64	4,863,929.09	0.51
				Base 124.414416	2,088,171.55	414.210000	6,952,100.64	4,863,929.09	0.51
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001		71,006.000	Local 34.663166	2,461,292.80	25.690000	1,824,144.14	-637,148.66	0.13
				Base 34.663166	2,461,292.80	25.690000	1,824,144.14	-637,148.66	0.13
15872M104	CHAMPIONX CORP COMMON STOCK USD.01		87,510.000	Local 21.975969	1,923,117.02	29.800000	2,607,798.00	684,680.98	0.19
				Base 21.975969	1,923,117.02	29.800000	2,607,798.00	684,680.98	0.19
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01		19,053.000	Local 164.385471	3,132,036.38	190.550000	3,630,549.15	498,512.77	0.27
				Base 164.385471	3,132,036.38	190.550000	3,630,549.15	498,512.77	0.27
16359R103	CHEMED CORP COMMON STOCK USD1.0		6,776.000	Local 362.168571	2,454,054.24	600.800000	4,071,020.80	1,616,966.56	0.30
				Base 362.168571	2,454,054.24	600.800000	4,071,020.80	1,616,966.56	0.30
163851108	CHEMOURS CO/THE COMMON STOCK USD.01		68,923.000	Local 22.527955	1,552,694.27	14.950000	1,030,398.85	-522,295.42	0.08
				Base 22.527955	1,552,694.27	14.950000	1,030,398.85	-522,295.42	0.08
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01		96,787.000	Local 78.082301	7,557,351.65	98.880000	9,570,298.56	2,012,946.91	0.71
				Base 78.082301	7,557,351.65	98.880000	9,570,298.56	2,012,946.91	0.71

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16679L109	CHEWY INC CLASS A COMMON STOCK USD.01								
	73,458.000	Local	38.449600	2,824,430.72	37.260000	2,737,045.08	-87,385.64	0.20	
		Base	38.449600	2,824,430.72	37.260000	2,737,045.08	-87,385.64	0.20	
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
	10,150.000	Local	106.714941	1,083,156.65	143.290000	1,454,393.50	371,236.85	0.11	
		Base	106.714941	1,083,156.65	143.290000	1,454,393.50	371,236.85	0.11	
171484108	CHURCHILL DOWNS INC COMMON STOCK								
	33,394.000	Local	45.946372	1,534,333.13	118.500000	3,957,189.00	2,422,855.87	0.29	
		Base	45.946372	1,534,333.13	118.500000	3,957,189.00	2,422,855.87	0.29	
171779309	CIENA CORP COMMON STOCK USD.01								
	66,843.000	Local	27.292322	1,824,300.68	79.570000	5,318,697.51	3,494,396.83	0.39	
		Base	27.292322	1,824,300.68	79.570000	5,318,697.51	3,494,396.83	0.39	
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
	24,433.000	Local	61.359285	1,499,191.42	104.210000	2,546,162.93	1,046,971.51	0.19	
		Base	61.359285	1,499,191.42	104.210000	2,546,162.93	1,046,971.51	0.19	
17888H103	CIVITAS RESOURCES INC COMMON STOCK								
	40,289.000	Local	79.993639	3,222,863.71	38.340000	1,544,680.26	-1,678,183.45	0.11	
		Base	79.993639	3,222,863.71	38.340000	1,544,680.26	-1,678,183.45	0.11	
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
	22,962.000	Local	55.082762	1,264,810.39	213.550000	4,903,535.10	3,638,724.71	0.36	
		Base	55.082762	1,264,810.39	213.550000	4,903,535.10	3,638,724.71	0.36	
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
	221,483.000	Local	16.986436	3,762,206.85	10.840000	2,400,875.72	-1,361,331.13	0.18	
		Base	16.986436	3,762,206.85	10.840000	2,400,875.72	-1,361,331.13	0.18	
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
	2,660.000	Local	615.939643	1,638,399.45	1,417.120000	3,769,539.20	2,131,139.75	0.28	
		Base	615.939643	1,638,399.45	1,417.120000	3,769,539.20	2,131,139.75	0.28	
192422103	COGNEX CORP COMMON STOCK USD.002								
	77,275.000	Local	30.165542	2,331,042.22	32.800000	2,534,620.00	203,577.78	0.19	
		Base	30.165542	2,331,042.22	32.800000	2,534,620.00	203,577.78	0.19	

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19247G107	COHERENT CORP COMMON STOCK		69,183.000	45.658961	3,158,823.90	75.190000	5,201,869.77	2,043,045.87	0.38
		Local		45.658961	3,158,823.90	75.190000	5,201,869.77	2,043,045.87	0.38
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		96,190.000	27.040093	2,600,986.52	26.730000	2,571,158.70	-29,827.82	0.19
		Local		27.040093	2,600,986.52	26.730000	2,571,158.70	-29,827.82	0.19
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK		14,809.000	92.955965	1,376,584.88	86.840000	1,286,013.56	-90,571.32	0.10
		Local		92.955965	1,376,584.88	86.840000	1,286,013.56	-90,571.32	0.10
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		16,088.000	212.462462	3,418,096.09	363.330000	5,845,253.04	2,427,156.95	0.43
		Local		212.462462	3,418,096.09	363.330000	5,845,253.04	2,427,156.95	0.43
200340107	COMERICA INC COMMON STOCK USD5.0		60,902.000	68.596600	4,177,670.14	64.330000	3,917,825.66	-259,844.48	0.29
		Local		68.596600	4,177,670.14	64.330000	3,917,825.66	-259,844.48	0.29
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		56,010.000	31.399102	1,758,663.68	65.050000	3,643,450.50	1,884,786.82	0.27
		Local		31.399102	1,758,663.68	65.050000	3,643,450.50	1,884,786.82	0.27
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		51,898.000	18.694622	970,213.50	48.440000	2,513,939.12	1,543,725.62	0.19
		Local		18.694622	970,213.50	48.440000	2,513,939.12	1,543,725.62	0.19
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		20,044.000	64.782413	1,298,498.69	170.560000	3,418,704.64	2,120,205.95	0.25
		Local		64.782413	1,298,498.69	170.560000	3,418,704.64	2,120,205.95	0.25
20602D101	CONCENTRIX CORP COMMON STOCK		21,377.000	62.621238	1,338,654.20	45.160000	965,385.32	-373,268.88	0.07
		Local		62.621238	1,338,654.20	45.160000	965,385.32	-373,268.88	0.07
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01		86,569.000	40.037235	3,465,983.37	51.010000	4,415,884.69	949,901.32	0.33
		Local		40.037235	3,465,983.37	51.010000	4,415,884.69	949,901.32	0.33

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
22002T108	COPT DEFENSE PROPERTIES REIT USD.01		50,862.000	Local	29.651922	1,508,156.08	27.030000	1,374,799.86	-133,356.22	0.10
				Base	29.651922	1,508,156.08	27.030000	1,374,799.86	-133,356.22	0.10
222070203	COTY INC CL A COMMON STOCK USD.01		162,869.000	Local	5.047742	822,120.64	5.690000	926,724.61	104,603.97	0.07
				Base	5.047742	822,120.64	5.690000	926,724.61	104,603.97	0.07
222795502	COUSINS PROPERTIES INC REIT USD1.0		75,650.000	Local	35.695631	2,700,374.50	30.330000	2,294,464.50	-405,910.00	0.17
				Base	35.695631	2,700,374.50	30.330000	2,294,464.50	-405,910.00	0.17
224408104	CRANE CO COMMON STOCK USD1.0		22,035.000	Local	34.554625	761,411.17	162.990000	3,591,484.65	2,830,073.48	0.27
				Base	34.554625	761,411.17	162.990000	3,591,484.65	2,830,073.48	0.27
224441105	CRANE NXT CO COMMON STOCK USD1.0		22,290.000	Local	19.262835	429,368.59	55.820000	1,244,227.80	814,859.21	0.09
				Base	19.262835	429,368.59	55.820000	1,244,227.80	814,859.21	0.09
227046109	CROCS INC COMMON STOCK USD.001		26,810.000	Local	104.806927	2,809,873.70	99.570000	2,669,471.70	-140,402.00	0.20
				Base	104.806927	2,809,873.70	99.570000	2,669,471.70	-140,402.00	0.20
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		53,083.000	Local	88.144451	4,678,971.90	89.630000	4,757,829.29	78,857.39	0.35
				Base	88.144451	4,678,971.90	89.630000	4,757,829.29	78,857.39	0.35
229663109	CUBESMART REIT USD.01		101,764.000	Local	40.274977	4,098,542.76	41.280000	4,200,817.92	102,275.16	0.31
				Base	40.274977	4,098,542.76	41.280000	4,200,817.92	102,275.16	0.31
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		29,170.000	Local	80.529720	2,349,051.92	137.030000	3,997,165.10	1,648,113.18	0.30
				Base	80.529720	2,349,051.92	137.030000	3,997,165.10	1,648,113.18	0.30
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0		17,134.000	Local	88.345381	1,513,709.76	321.660000	5,511,322.44	3,997,612.68	0.41
				Base	88.345381	1,513,709.76	321.660000	5,511,322.44	3,997,612.68	0.41

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23282W605	CYTOKINETICS INC COMMON STOCK USD.001		53,650.000	Local	64.513373	3,461,142.44	46.000000	2,467,900.00	-993,242.44	0.18
				Base	64.513373	3,461,142.44	46.000000	2,467,900.00	-993,242.44	0.18
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01		44,025.000	Local	42.190310	1,857,428.40	96.090000	4,230,362.25	2,372,933.85	0.31
				Base	42.190310	1,857,428.40	96.090000	4,230,362.25	2,372,933.85	0.31
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01		70,256.000	Local	32.995823	2,318,154.51	36.090000	2,535,539.04	217,384.53	0.19
				Base	32.995823	2,318,154.51	36.090000	2,535,539.04	217,384.53	0.19
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01		90,815.000	Local	31.023592	2,817,407.51	16.550000	1,502,988.25	-1,314,419.26	0.11
				Base	31.023592	2,817,407.51	16.550000	1,502,988.25	-1,314,419.26	0.11
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		26,368.000	Local	48.464945	1,277,923.68	225.100000	5,935,436.80	4,657,513.12	0.44
				Base	48.464945	1,277,923.68	225.100000	5,935,436.80	4,657,513.12	0.44
256163106	DOCUSIGN INC COMMON STOCK USD.0001		92,799.000	Local	68.952300	6,398,704.49	83.170000	7,718,092.83	1,319,388.34	0.57
				Base	68.952300	6,398,704.49	83.170000	7,718,092.83	1,319,388.34	0.57
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		27,051.000	Local	83.355844	2,254,858.94	81.610000	2,207,632.11	-47,226.83	0.16
				Base	83.355844	2,254,858.94	81.610000	2,207,632.11	-47,226.83	0.16
257651109	DONALDSON CO INC COMMON STOCK USD5.0		54,721.000	Local	33.298399	1,822,121.69	69.090000	3,780,673.89	1,958,552.20	0.28
				Base	33.298399	1,822,121.69	69.090000	3,780,673.89	1,958,552.20	0.28
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		101,982.000	Local	26.016956	2,653,261.20	25.980000	2,649,492.36	-3,768.84	0.20
				Base	26.016956	2,653,261.20	25.980000	2,649,492.36	-3,768.84	0.20
26603R106	DUOLINGO COMMON STOCK USD.0001		17,382.000	Local	194.414661	3,379,315.64	312.070000	5,424,400.74	2,045,085.10	0.40
				Base	194.414661	3,379,315.64	312.070000	5,424,400.74	2,045,085.10	0.40

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26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001		58,141.000	Local	31.689918	1,842,483.51	70.500000	4,098,940.50	2,256,456.99	0.30
				Base	31.689918	1,842,483.51	70.500000	4,098,940.50	2,256,456.99	0.30
268150109	DYNATRACE INC COMMON STOCK USD.001		137,947.000	Local	39.088542	5,392,147.12	57.250000	7,897,465.75	2,505,318.63	0.58
				Base	39.088542	5,392,147.12	57.250000	7,897,465.75	2,505,318.63	0.58
26856L103	ELF BEAUTY INC COMMON STOCK USD.01		24,712.000	Local	161.619055	3,993,930.08	70.250000	1,736,018.00	-2,257,912.08	0.13
				Base	161.619055	3,993,930.08	70.250000	1,736,018.00	-2,257,912.08	0.13
26884U109	EPR PROPERTIES REIT USD.01		33,983.000	Local	53.962247	1,833,799.05	53.070000	1,803,477.81	-30,321.24	0.13
				Base	53.962247	1,833,799.05	53.070000	1,803,477.81	-30,321.24	0.13
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		15,194.000	Local	79.661348	1,210,374.52	226.210000	3,437,034.74	2,226,660.22	0.25
				Base	79.661348	1,210,374.52	226.210000	3,437,034.74	2,226,660.22	0.25
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		63,305.000	Local	31.583725	1,999,407.68	94.430000	5,977,891.15	3,978,483.47	0.44
				Base	31.583725	1,999,407.68	94.430000	5,977,891.15	3,978,483.47	0.44
277276101	EASTGROUP PROPERTIES INC REIT		22,413.000	Local	128.174248	2,872,769.41	182.850000	4,098,217.05	1,225,447.64	0.30
				Base	128.174248	2,872,769.41	182.850000	4,098,217.05	1,225,447.64	0.30
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		20,909.000	Local	65.049212	1,360,113.97	408.910000	8,549,899.19	7,189,785.22	0.63
				Base	65.049212	1,360,113.97	408.910000	8,549,899.19	7,189,785.22	0.63
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001		12,074.000	Local	184.908006	2,232,579.27	265.250000	3,202,628.50	970,049.23	0.24
				Base	184.908006	2,232,579.27	265.250000	3,202,628.50	970,049.23	0.24
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		45,524.000	Local	39.769642	1,810,473.18	100.140000	4,558,773.36	2,748,300.18	0.34
				Base	39.769642	1,810,473.18	100.140000	4,558,773.36	2,748,300.18	0.34

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29275Y102	ENERSYS COMMON STOCK USD.01								
	18,139.000	Local	67.331529	1,221,326.61	101.490000	1,840,927.11	619,600.50	0.14	
		Base	67.331529	1,221,326.61	101.490000	1,840,927.11	619,600.50	0.14	
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001								
	25,791.000	Local	141.372051	3,646,126.57	129.150000	3,330,907.65	-315,218.92	0.25	
		Base	141.372051	3,646,126.57	129.150000	3,330,907.65	-315,218.92	0.25	
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01								
	78,925.000	Local	41.823538	3,300,922.72	19.980000	1,576,921.50	-1,724,001.22	0.12	
		Base	41.823538	3,300,922.72	19.980000	1,576,921.50	-1,724,001.22	0.12	
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01								
	142,144.000	Local	34.291630	4,874,349.52	55.020000	7,820,762.88	2,946,413.36	0.58	
		Base	34.291630	4,874,349.52	55.020000	7,820,762.88	2,946,413.36	0.58	
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01								
	86,120.000	Local	69.617309	5,995,442.62	68.580000	5,906,109.60	-89,333.02	0.44	
		Base	69.617309	5,995,442.62	68.580000	5,906,109.60	-89,333.02	0.44	
29605J106	ESAB CORP COMMON STOCK USD.001								
	25,919.000	Local	47.902181	1,241,576.62	125.300000	3,247,650.70	2,006,074.08	0.24	
		Base	47.902181	1,241,576.62	125.300000	3,247,650.70	2,006,074.08	0.24	
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5								
	112,781.000	Local	29.559082	3,333,702.80	37.980000	4,283,422.38	949,719.58	0.32	
		Base	29.559082	3,333,702.80	37.980000	4,283,422.38	949,719.58	0.32	
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02								
	18,758.000	Local	128.576542	2,411,838.77	102.460000	1,921,944.68	-489,894.09	0.14	
		Base	128.576542	2,411,838.77	102.460000	1,921,944.68	-489,894.09	0.14	
29977A105	EVERCORE INC A COMMON STOCK USD.01								
	16,115.000	Local	86.345028	1,391,450.12	241.800000	3,896,607.00	2,505,156.88	0.29	
		Base	86.345028	1,391,450.12	241.800000	3,896,607.00	2,505,156.88	0.29	
30161Q104	EXELIXIS INC COMMON STOCK USD.001								
	130,893.000	Local	20.656524	2,703,794.42	38.690000	5,064,250.17	2,360,455.75	0.37	
		Base	20.656524	2,703,794.42	38.690000	5,064,250.17	2,360,455.75	0.37	

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

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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
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
	73,376.000	Local	30.080153	2,207,161.27	48.450000	3,555,067.20	1,347,905.93	0.26	
		Base	30.080153	2,207,161.27	48.450000	3,555,067.20	1,347,905.93	0.26	
30214U102	EXPONENT INC COMMON STOCK USD.001								
	23,070.000	Local	97.914597	2,258,889.75	84.660000	1,953,106.20	-305,783.55	0.14	
		Base	97.914597	2,258,889.75	84.660000	1,953,106.20	-305,783.55	0.14	
302520101	FNB CORP COMMON STOCK USD.01								
	164,803.000	Local	12.150369	2,002,417.18	14.840000	2,445,676.52	443,259.34	0.18	
		Base	12.150369	2,002,417.18	14.840000	2,445,676.52	443,259.34	0.18	
302941109	FTI CONSULTING INC COMMON STOCK USD.01								
	16,056.000	Local	122.216137	1,962,302.29	165.600000	2,658,873.60	696,571.31	0.20	
		Base	122.216137	1,962,302.29	165.600000	2,658,873.60	696,571.31	0.20	
314211103	FEDERATED HERMES INC COMMON STOCK								
	35,460.000	Local	24.448148	866,931.33	38.750000	1,374,075.00	507,143.67	0.10	
		Base	24.448148	866,931.33	38.750000	1,374,075.00	507,143.67	0.10	
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001								
	118,379.000	Local	41.944151	4,965,306.68	64.530000	7,638,996.87	2,673,690.19	0.56	
		Base	41.944151	4,965,306.68	64.530000	7,638,996.87	2,673,690.19	0.56	
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001								
	46,848.000	Local	28.522002	1,336,198.76	65.690000	3,077,445.12	1,741,246.36	0.23	
		Base	28.522002	1,336,198.76	65.690000	3,077,445.12	1,741,246.36	0.23	
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01								
	58,537.000	Local	29.068584	1,701,587.68	37.660000	2,204,503.42	502,915.74	0.16	
		Base	29.068584	1,701,587.68	37.660000	2,204,503.42	502,915.74	0.16	
320517105	FIRST HORIZON CORP COMMON STOCK USD.625								
	243,771.000	Local	12.637064	3,080,549.75	21.540000	5,250,827.34	2,170,277.59	0.39	
		Base	12.637064	3,080,549.75	21.540000	5,250,827.34	2,170,277.59	0.39	
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01								
	60,117.000	Local	30.156677	1,812,928.97	57.080000	3,431,478.36	1,618,549.39	0.25	
		Base	30.156677	1,812,928.97	57.080000	3,431,478.36	1,618,549.39	0.25	

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33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		37,203.000	Local	81.939405	3,048,391.70	112.280000	4,177,152.84	1,128,761.14	0.31
				Base	81.939405	3,048,391.70	112.280000	4,177,152.84	1,128,761.14	0.31
33829M101	FIVE BELOW COMMON STOCK USD.01		25,206.000	Local	88.328195	2,226,400.49	86.890000	2,190,149.34	-36,251.15	0.16
				Base	88.328195	2,226,400.49	86.890000	2,190,149.34	-36,251.15	0.16
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		49,046.000	Local	82.072235	4,025,314.86	96.630000	4,739,314.98	714,000.12	0.35
				Base	82.072235	4,025,314.86	96.630000	4,739,314.98	714,000.12	0.35
343412102	FLUOR CORP COMMON STOCK USD.01		78,112.000	Local	29.920739	2,337,168.79	38.030000	2,970,599.36	633,430.57	0.22
				Base	29.920739	2,337,168.79	38.030000	2,970,599.36	633,430.57	0.22
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		87,970.000	Local	16.765862	1,474,892.89	18.740000	1,648,557.80	173,664.91	0.12
				Base	16.765862	1,474,892.89	18.740000	1,648,557.80	173,664.91	0.12
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		60,032.000	Local	39.068374	2,345,352.63	55.040000	3,304,161.28	958,808.65	0.24
				Base	39.068374	2,345,352.63	55.040000	3,304,161.28	958,808.65	0.24
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		56,123.000	Local	56.695393	3,181,915.56	64.720000	3,632,280.56	450,365.00	0.27
				Base	56.695393	3,181,915.56	64.720000	3,632,280.56	450,365.00	0.27
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		100,867.000	Local	22.226814	2,241,952.04	35.990000	3,630,203.33	1,388,251.29	0.27
				Base	22.226814	2,241,952.04	35.990000	3,630,203.33	1,388,251.29	0.27
361448103	GATX CORP COMMON STOCK USD.625		16,171.000	Local	48.267184	780,528.63	167.050000	2,701,365.55	1,920,836.92	0.20
				Base	48.267184	780,528.63	167.050000	2,701,365.55	1,920,836.92	0.20
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01		54,457.000	Local	32.397260	1,764,257.60	39.420000	2,146,694.94	382,437.34	0.16
				Base	32.397260	1,764,257.60	39.420000	2,146,694.94	382,437.34	0.16

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36467J108	GAMING AND LEISURE PROPERTIE REIT	124,006.000	Local	47.355778	5,872,400.58	50.150000	6,218,900.90	346,500.32	0.46
			Base	47.355778	5,872,400.58	50.150000	6,218,900.90	346,500.32	0.46
36467W109	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	185,417.000	Local	41.415785	7,679,190.57	25.040000	4,642,841.68	-3,036,348.89	0.34
			Base	41.415785	7,679,190.57	25.040000	4,642,841.68	-3,036,348.89	0.34
364760108	GAP INC/THE COMMON STOCK USD.05	100,136.000	Local	15.338023	1,535,888.30	22.610000	2,264,074.96	728,186.66	0.17
			Base	15.338023	1,535,888.30	22.610000	2,264,074.96	728,186.66	0.17
371901109	GENTEX CORP COMMON STOCK USD.06	103,876.000	Local	14.973357	1,555,372.43	24.320000	2,526,264.32	970,891.89	0.19
			Base	14.973357	1,555,372.43	24.320000	2,526,264.32	970,891.89	0.19
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01	51,705.000	Local	38.019068	1,965,775.91	48.840000	2,525,272.20	559,496.29	0.19
			Base	38.019068	1,965,775.91	48.840000	2,525,272.20	559,496.29	0.19
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001	51,895.000	Local	40.297129	2,091,219.50	80.320000	4,168,206.40	2,076,986.90	0.31
			Base	40.297129	2,091,219.50	80.320000	4,168,206.40	2,076,986.90	0.31
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK	129,120.000	Local	17.014521	2,196,914.96	9.450000	1,220,184.00	-976,730.96	0.09
			Base	17.014521	2,196,914.96	9.450000	1,220,184.00	-976,730.96	0.09
384109104	GRACO INC COMMON STOCK USD1.0	77,180.000	Local	25.717260	1,984,858.13	87.070000	6,720,062.60	4,735,204.47	0.50
			Base	25.717260	1,984,858.13	87.070000	6,720,062.60	4,735,204.47	0.50
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	1,524.000	Local	462.937474	705,516.71	983.770000	1,499,265.48	793,748.77	0.11
			Base	462.937474	705,516.71	983.770000	1,499,265.48	793,748.77	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	13,054.000	Local	94.067931	1,227,962.77	179.820000	2,347,370.28	1,119,407.51	0.17
			Base	94.067931	1,227,962.77	179.820000	2,347,370.28	1,119,407.51	0.17

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388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		136,337.000	Local	24.946317	3,401,106.00	26.680000	3,637,471.16	236,365.16	0.27
				Base	24.946317	3,401,106.00	26.680000	3,637,471.16	236,365.16	0.27
397624107	GREIF INC CL A COMMON STOCK		11,766.000	Local	50.719984	596,771.33	57.260000	673,721.16	76,949.83	0.05
				Base	50.719984	596,771.33	57.260000	673,721.16	76,949.83	0.05
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		38,502.000	Local	217.036400	8,356,335.48	201.320000	7,751,222.64	-605,112.84	0.57
				Base	217.036400	8,356,335.48	201.320000	7,751,222.64	-605,112.84	0.57
403949100	HF SINCLAIR CORP COMMON STOCK		75,222.000	Local	39.222768	2,950,415.08	35.270000	2,653,079.94	-297,335.14	0.20
				Base	39.222768	2,950,415.08	35.270000	2,653,079.94	-297,335.14	0.20
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		22,977.000	Local	91.468749	2,101,677.44	65.500000	1,504,993.50	-596,683.94	0.11
				Base	91.468749	2,101,677.44	65.500000	1,504,993.50	-596,683.94	0.11
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		58,010.000	Local	42.558025	2,468,791.01	59.150000	3,431,291.50	962,500.49	0.25
				Base	42.558025	2,468,791.01	59.150000	3,431,291.50	962,500.49	0.25
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		19,660.000	Local	165.215901	3,248,144.61	156.320000	3,073,251.20	-174,893.41	0.23
				Base	165.215901	3,248,144.61	156.320000	3,073,251.20	-174,893.41	0.23
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		38,943.000	Local	33.970994	1,322,932.41	57.130000	2,224,813.59	901,881.18	0.16
				Base	33.970994	1,322,932.41	57.130000	2,224,813.59	901,881.18	0.16
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		16,461.000	Local	70.535359	1,161,082.55	170.530000	2,807,094.33	1,646,011.78	0.21
				Base	70.535359	1,161,082.55	170.530000	2,807,094.33	1,646,011.78	0.21
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		52,092.000	Local	24.869137	1,295,483.09	25.760000	1,341,889.92	46,406.83	0.10
				Base	24.869137	1,295,483.09	25.760000	1,341,889.92	46,406.83	0.10

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42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001								
	39,678.000	Local	79.715958	3,162,969.78	109.760000	4,355,057.28	1,192,087.50	0.32	
		Base	79.715958	3,162,969.78	109.760000	4,355,057.28	1,192,087.50	0.32	
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
	159,891.000	Local	26.389028	4,219,368.00	17.130000	2,738,932.83	-1,480,435.17	0.20	
		Base	26.389028	4,219,368.00	17.130000	2,738,932.83	-1,480,435.17	0.20	
428291108	HEXCEL CORP COMMON STOCK USD.01								
	36,807.000	Local	44.215394	1,627,436.02	63.370000	2,332,459.59	705,023.57	0.17	
		Base	44.215394	1,627,436.02	63.370000	2,332,459.59	705,023.57	0.17	
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01								
	28,285.000	Local	45.743515	1,293,855.31	42.900000	1,213,426.50	-80,428.81	0.09	
		Base	45.743515	1,293,855.31	42.900000	1,213,426.50	-80,428.81	0.09	
436893200	HOME BANCSHARES INC COMMON STOCK USD.01								
	84,412.000	Local	21.485959	1,813,672.77	29.950000	2,528,139.40	714,466.63	0.19	
		Base	21.485959	1,813,672.77	29.950000	2,528,139.40	714,466.63	0.19	
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001								
	24,426.000	Local	120.010596	2,931,378.81	173.350000	4,234,247.10	1,302,868.29	0.31	
		Base	120.010596	2,931,378.81	173.350000	4,234,247.10	1,302,868.29	0.31	
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01								
	19,262.000	Local	102.996415	1,983,916.94	140.950000	2,714,978.90	731,061.96	0.20	
		Base	102.996415	1,983,916.94	140.950000	2,714,978.90	731,061.96	0.20	
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
	12,265.000	Local	93.516278	1,146,977.15	58.190000	713,700.35	-433,276.80	0.05	
		Base	93.516278	1,146,977.15	58.190000	713,700.35	-433,276.80	0.05	
45073V108	ITT INC COMMON STOCK USD1.0								
	37,342.000	Local	34.996456	1,306,837.65	141.240000	5,274,184.08	3,967,346.43	0.39	
		Base	34.996456	1,306,837.65	141.240000	5,274,184.08	3,967,346.43	0.39	
451107106	IDACORP INC COMMON STOCK								
	23,990.000	Local	59.304006	1,422,703.10	117.910000	2,828,660.90	1,405,957.80	0.21	
		Base	59.304006	1,422,703.10	117.910000	2,828,660.90	1,405,957.80	0.21	

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452327109	ILLUMINA INC COMMON STOCK USD.01								
	70,142.000	Local	106.789713	7,490,444.08	88.740000	6,224,401.08	-1,266,043.00	0.46	
		Base	106.789713	7,490,444.08	88.740000	6,224,401.08	-1,266,043.00	0.46	
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
	100,918.000	Local	21.870977	2,207,175.26	21.800000	2,200,012.40	-7,162.86	0.16	
		Base	21.870977	2,207,175.26	21.800000	2,200,012.40	-7,162.86	0.16	
457187102	INGREDION INC COMMON STOCK USD.01								
	27,963.000	Local	58.930886	1,647,884.36	130.610000	3,652,247.43	2,004,363.07	0.27	
		Base	58.930886	1,647,884.36	130.610000	3,652,247.43	2,004,363.07	0.27	
45778Q107	INSPERITY INC COMMON STOCK USD.01								
	16,189.000	Local	92.681815	1,500,425.91	87.970000	1,424,146.33	-76,279.58	0.11	
		Base	92.681815	1,500,425.91	87.970000	1,424,146.33	-76,279.58	0.11	
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
	48,989.000	Local	60.514266	2,964,533.36	204.400000	10,013,351.60	7,048,818.24	0.74	
		Base	60.514266	2,964,533.36	204.400000	10,013,351.60	7,048,818.24	0.74	
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
	24,353.000	Local	25.474771	620,387.11	67.000000	1,631,651.00	1,011,263.89	0.12	
		Base	25.474771	620,387.11	67.000000	1,631,651.00	1,011,263.89	0.12	
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
	52,721.000	Local	40.658583	2,143,561.15	31.560000	1,663,874.76	-479,686.39	0.12	
		Base	40.658583	2,143,561.15	31.560000	1,663,874.76	-479,686.39	0.12	
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
	73,241.000	Local	19.016784	1,392,808.26	66.200000	4,848,554.20	3,455,745.94	0.36	
		Base	19.016784	1,392,808.26	66.200000	4,848,554.20	3,455,745.94	0.36	
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
	21,558.000	Local	106.598117	2,298,042.21	271.890000	5,861,404.62	3,563,362.41	0.43	
		Base	106.598117	2,298,042.21	271.890000	5,861,404.62	3,563,362.41	0.43	
48242W106	KBR INC COMMON STOCK USD.001								
	60,399.000	Local	28.605253	1,727,728.66	49.030000	2,961,362.97	1,233,634.31	0.22	
		Base	28.605253	1,727,728.66	49.030000	2,961,362.97	1,233,634.31	0.22	

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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	
48666K109	KB HOME COMMON STOCK USD1.0	32,138.000	Local	20.243865	650,597.34	61.000000	1,960,418.00	1,309,820.66	0.14
			Base	20.243865	650,597.34	61.000000	1,960,418.00	1,309,820.66	0.14
488401100	KEMPER CORP COMMON STOCK USD.1	27,360.000	Local	45.247685	1,237,976.65	67.580000	1,848,988.80	611,012.15	0.14
			Base	45.247685	1,237,976.65	67.580000	1,848,988.80	611,012.15	0.14
49427F108	KILROY REALTY CORP REIT USD.01	47,773.000	Local	59.034472	2,820,253.83	35.700000	1,705,496.10	-1,114,757.73	0.13
			Base	59.034472	2,820,253.83	35.700000	1,705,496.10	-1,114,757.73	0.13
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	10,092.000	Local	207.415513	2,093,237.36	431.850000	4,358,230.20	2,264,992.84	0.32
			Base	207.415513	2,093,237.36	431.850000	4,358,230.20	2,264,992.84	0.32
497266106	KIRBY CORP COMMON STOCK USD.1	25,929.000	Local	56.450992	1,463,717.76	104.220000	2,702,320.38	1,238,602.62	0.20
			Base	56.450992	1,463,717.76	104.220000	2,702,320.38	1,238,602.62	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01	99,149.000	Local	21.956077	2,176,923.12	22.930000	2,273,486.57	96,563.45	0.17
			Base	21.956077	2,176,923.12	22.930000	2,273,486.57	96,563.45	0.17
498894104	KNIFE RIVER CORP COMMON STOCK USD.01	25,742.000	Local	31.278617	805,174.17	95.680000	2,462,994.56	1,657,820.39	0.18
			Base	31.278617	805,174.17	95.680000	2,462,994.56	1,657,820.39	0.18
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	74,135.000	Local	43.877107	3,252,829.34	50.440000	3,739,369.40	486,540.06	0.28
			Base	43.877107	3,252,829.34	50.440000	3,739,369.40	486,540.06	0.28
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	108,240.000	Local	17.208450	1,862,642.60	38.080000	4,121,779.20	2,259,136.60	0.30
			Base	17.208450	1,862,642.60	38.080000	4,121,779.20	2,259,136.60	0.30
512816109	LAMAR ADVERTISING CO A REIT USD.001	39,628.000	Local	51.620359	2,045,611.58	124.230000	4,922,986.44	2,877,374.86	0.36
			Base	51.620359	2,045,611.58	124.230000	4,922,986.44	2,877,374.86	0.36

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513847103	LANCASTER COLONY CORP COMMON STOCK		9,341.000	Local	93.747727	875,697.52	191.155000	1,785,578.86	909,881.34	0.13
				Base	93.747727	875,697.52	191.155000	1,785,578.86	909,881.34	0.13
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01		16,046.000	Local	68.720977	1,102,696.80	158.800000	2,548,104.80	1,445,408.00	0.19
				Base	68.720977	1,102,696.80	158.800000	2,548,104.80	1,445,408.00	0.19
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		31,900.000	Local	66.747407	2,129,242.29	93.820000	2,992,858.00	863,615.71	0.22
				Base	66.747407	2,129,242.29	93.820000	2,992,858.00	863,615.71	0.22
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		62,857.000	Local	57.471334	3,612,475.66	62.340000	3,918,505.38	306,029.72	0.29
				Base	57.471334	3,612,475.66	62.340000	3,918,505.38	306,029.72	0.29
521865204	LEAR CORP COMMON STOCK USD.01		25,187.000	Local	134.732675	3,393,511.89	93.990000	2,367,326.13	-1,026,185.76	0.17
				Base	134.732675	3,393,511.89	93.990000	2,367,326.13	-1,026,185.76	0.17
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		25,705.000	Local	57.394391	1,475,322.83	206.690000	5,312,966.45	3,837,643.62	0.39
				Base	57.394391	1,475,322.83	206.690000	5,312,966.45	3,837,643.62	0.39
537008104	LITTELFUSE INC COMMON STOCK USD.01		11,245.000	Local	169.680391	1,908,056.00	232.110000	2,610,076.95	702,020.95	0.19
				Base	169.680391	1,908,056.00	232.110000	2,610,076.95	702,020.95	0.19
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		28,181.000	Local	19.026919	536,197.61	99.670000	2,808,800.27	2,272,602.66	0.21
				Base	19.026919	536,197.61	99.670000	2,808,800.27	2,272,602.66	0.21
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		31,704.000	Local	61.606643	1,953,177.02	70.330000	2,229,742.32	276,565.30	0.16
				Base	61.606643	1,953,177.02	70.330000	2,229,742.32	276,565.30	0.16
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		117,600.000	Local	12.790414	1,504,152.69	24.610000	2,894,136.00	1,389,983.31	0.21
				Base	12.790414	1,504,152.69	24.610000	2,894,136.00	1,389,983.31	0.21

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55306N104	MKS INSTRUMENTS INC COMMON STOCK	30,707.000	Local	102.920028	3,160,365.31	91.820000	2,819,516.74	-340,848.57	0.21
			Base	102.920028	3,160,365.31	91.820000	2,819,516.74	-340,848.57	0.21
553498106	MSA SAFETY INC COMMON STOCK	17,841.000	Local	68.250647	1,217,659.79	163.700000	2,920,571.70	1,702,911.91	0.22
			Base	68.250647	1,217,659.79	163.700000	2,920,571.70	1,702,911.91	0.22
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	20,504.000	Local	66.908952	1,371,901.16	80.360000	1,647,701.44	275,800.28	0.12
			Base	66.908952	1,371,901.16	80.360000	1,647,701.44	275,800.28	0.12
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	26,136.000	Local	61.517642	1,607,825.08	115.660000	3,022,889.76	1,415,064.68	0.22
			Base	61.517642	1,607,825.08	115.660000	3,022,889.76	1,415,064.68	0.22
55616P104	MACY S INC COMMON STOCK USD.01	126,300.000	Local	25.848593	3,264,677.32	14.350000	1,812,405.00	-1,452,272.32	0.13
			Base	25.848593	3,264,677.32	14.350000	1,812,405.00	-1,452,272.32	0.13
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	27,670.000	Local	69.818871	1,931,888.16	176.880000	4,894,269.60	2,962,381.44	0.36
			Base	69.818871	1,931,888.16	176.880000	4,894,269.60	2,962,381.44	0.36
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01	21,329.000	Local	58.016408	1,237,431.96	57.630000	1,229,190.27	-8,241.69	0.09
			Base	58.016408	1,237,431.96	57.630000	1,229,190.27	-8,241.69	0.09
565394103	MAPLEBEAR INC COMMON STOCK USD.0001	74,531.000	Local	49.013000	3,652,987.90	41.090000	3,062,478.79	-590,509.11	0.23
			Base	49.013000	3,652,987.90	41.090000	3,062,478.79	-590,509.11	0.23
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	14,621.000	Local	114.613926	1,675,770.21	75.440000	1,103,008.24	-572,761.97	0.08
			Base	114.613926	1,675,770.21	75.440000	1,103,008.24	-572,761.97	0.08
574795100	MASIMO CORP COMMON STOCK USD.001	20,354.000	Local	115.714320	2,355,249.26	188.770000	3,842,224.58	1,486,975.32	0.28
			Base	115.714320	2,355,249.26	188.770000	3,842,224.58	1,486,975.32	0.28

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576323109	MASTEC INC COMMON STOCK USD.1	27,672.000	Local	52.293779	1,447,073.44	130.590000	3,613,686.48	2,166,613.04	0.27
			Base	52.293779	1,447,073.44	130.590000	3,613,686.48	2,166,613.04	0.27
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01	51,810.000	Local	59.942666	3,105,629.51	52.340000	2,711,735.40	-393,894.11	0.20
			Base	59.942666	3,105,629.51	52.340000	2,711,735.40	-393,894.11	0.20
577081102	MATTEL INC COMMON STOCK USD1.0	155,272.000	Local	12.260714	1,903,745.53	21.300000	3,307,293.60	1,403,548.07	0.24
			Base	12.260714	1,903,745.53	21.300000	3,307,293.60	1,403,548.07	0.24
577933104	MAXIMUS INC COMMON STOCK	27,466.000	Local	64.401088	1,768,840.29	65.200000	1,790,783.20	21,942.91	0.13
			Base	64.401088	1,768,840.29	65.200000	1,790,783.20	21,942.91	0.13
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01	11,710.000	Local	135.777751	1,589,957.46	327.320000	3,832,917.20	2,242,959.74	0.28
			Base	135.777751	1,589,957.46	327.320000	3,832,917.20	2,242,959.74	0.28
596278101	MIDDLEBY CORP COMMON STOCK USD.01	24,430.000	Local	85.261320	2,082,934.04	165.410000	4,040,966.30	1,958,032.26	0.30
			Base	85.261320	2,082,934.04	165.410000	4,040,966.30	1,958,032.26	0.30
617700109	MORNINGSTAR INC COMMON STOCK	12,232.000	Local	249.398323	3,050,640.29	313.720000	3,837,423.04	786,782.75	0.28
			Base	249.398323	3,050,640.29	313.720000	3,837,423.04	786,782.75	0.28
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01	52,569.000	Local	81.203111	4,268,766.34	80.180000	4,214,982.42	-53,783.92	0.31
			Base	81.203111	4,268,766.34	80.180000	4,214,982.42	-53,783.92	0.31
626717102	MURPHY OIL CORP COMMON STOCK USD1.0	63,416.000	Local	26.393824	1,673,790.76	26.490000	1,679,889.84	6,099.08	0.12
			Base	26.393824	1,673,790.76	26.490000	1,679,889.84	6,099.08	0.12
626755102	MURPHY USA INC COMMON STOCK USD.01	8,364.000	Local	77.829831	650,968.71	469.240000	3,924,723.36	3,273,754.65	0.29
			Base	77.829831	650,968.71	469.240000	3,924,723.36	3,273,754.65	0.29

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62955J103	NOV INC COMMON STOCK USD.01		176,687.000	Local 12.954503	2,288,892.20	14.920000	2,636,170.04	347,277.84	0.19
				Base 12.954503	2,288,892.20	14.920000	2,636,170.04	347,277.84	0.19
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		40,828.000	Local 47.029383	1,920,115.66	75.200000	3,070,265.60	1,150,149.94	0.23
				Base 47.029383	1,920,115.66	75.200000	3,070,265.60	1,150,149.94	0.23
637417106	NNN REIT INC REIT USD.01		84,602.000	Local 36.202597	3,062,812.09	42.450000	3,591,354.90	528,542.81	0.27
				Base 36.202597	3,062,812.09	42.450000	3,591,354.90	528,542.81	0.27
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01		31,528.000	Local 47.220940	1,488,781.80	38.620000	1,217,611.36	-271,170.44	0.09
				Base 47.220940	1,488,781.80	38.620000	1,217,611.36	-271,170.44	0.09
640491106	NEOGEN CORP COMMON STOCK USD.16		87,707.000	Local 25.459700	2,232,993.92	10.050000	881,455.35	-1,351,538.57	0.07
				Base 25.459700	2,232,993.92	10.050000	881,455.35	-1,351,538.57	0.07
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		46,355.000	Local 95.533115	4,428,437.56	118.720000	5,503,265.60	1,074,828.04	0.41
				Base 95.533115	4,428,437.56	118.720000	5,503,265.60	1,074,828.04	0.41
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		44,290.000	Local 36.594891	1,620,787.71	48.380000	2,142,750.20	521,962.49	0.16
				Base 36.594891	1,620,787.71	48.380000	2,142,750.20	521,962.49	0.16
649445400	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01		137,331.000	Local 32.366403	4,444,910.44	12.000000	1,647,972.00	-2,796,938.44	0.12
				Base 32.366403	4,444,910.44	12.000000	1,647,972.00	-2,796,938.44	0.12
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		74,879.000	Local 22.227533	1,664,375.47	48.090000	3,600,931.11	1,936,555.64	0.27
				Base 22.227533	1,664,375.47	48.090000	3,600,931.11	1,936,555.64	0.27
651587107	NEWMARKET CORP COMMON STOCK		3,596.000	Local 263.870247	948,877.41	570.110000	2,050,115.56	1,101,238.15	0.15
				Base 263.870247	948,877.41	570.110000	2,050,115.56	1,101,238.15	0.15

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65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001		64,298.000	Local 45.421656	2,920,521.62	44.020000	2,830,397.96	-90,123.66	0.21
				Base 45.421656	2,920,521.62	44.020000	2,830,397.96	-90,123.66	0.21
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		13,411.000	Local 175.110819	2,348,411.19	169.150000	2,268,470.65	-79,940.54	0.17
				Base 175.110819	2,348,411.19	169.150000	2,268,470.65	-79,940.54	0.17
655664100	NORDSTROM INC COMMON STOCK		44,167.000	Local 16.995388	750,635.32	24.290000	1,072,816.43	322,181.11	0.08
				Base 16.995388	750,635.32	24.290000	1,072,816.43	322,181.11	0.08
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		27,452.000	Local 59.802892	1,641,709.00	55.930000	1,535,390.36	-106,318.64	0.11
				Base 59.802892	1,641,709.00	55.930000	1,535,390.36	-106,318.64	0.11
67000B104	NOVANTA INC COMMON STOCK		16,214.000	Local 133.627832	2,166,641.67	144.640000	2,345,192.96	178,551.29	0.17
				Base 133.627832	2,166,641.67	144.640000	2,345,192.96	178,551.29	0.17
670837103	OGE ENERGY CORP COMMON STOCK USD.01		90,106.000	Local 25.449993	2,293,197.09	46.280000	4,170,105.68	1,876,908.59	0.31
				Base 25.449993	2,293,197.09	46.280000	4,170,105.68	1,876,908.59	0.31
674215207	CHORD ENERGY CORP COMMON STOCK		27,756.000	Local 152.409519	4,230,278.60	114.300000	3,172,510.80	-1,057,767.80	0.23
				Base 152.409519	4,230,278.60	114.300000	3,172,510.80	-1,057,767.80	0.23
680033107	OLD NATIONAL BANCORP COMMON STOCK		145,729.000	Local 16.363290	2,384,605.91	23.750000	3,461,063.75	1,076,457.84	0.26
				Base 16.363290	2,384,605.91	23.750000	3,461,063.75	1,076,457.84	0.26
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		106,226.000	Local 17.406666	1,849,040.53	38.510000	4,090,763.26	2,241,722.73	0.30
				Base 17.406666	1,849,040.53	38.510000	4,090,763.26	2,241,722.73	0.30
680665205	OLIN CORP COMMON STOCK USD1.0		53,537.000	Local 23.245552	1,244,497.10	25.390000	1,359,304.43	114,807.33	0.10
				Base 23.245552	1,244,497.10	25.390000	1,359,304.43	114,807.33	0.10

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001								
		27,766.000	Local 68.618295	1,905,255.58	103.510000	2,874,058.66	968,803.08		0.21
			Base 68.618295	1,905,255.58	103.510000	2,874,058.66	968,803.08		0.21
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
		121,656.000	Local 30.656219	3,729,512.96	36.840000	4,481,807.04	752,294.08		0.33
			Base 30.656219	3,729,512.96	36.840000	4,481,807.04	752,294.08		0.33
68235P108	ONE GAS INC COMMON STOCK								
		25,545.000	Local 50.627644	1,293,283.16	75.150000	1,919,706.75	626,423.59		0.14
			Base 50.627644	1,293,283.16	75.150000	1,919,706.75	626,423.59		0.14
683344105	ONTO INNOVATION INC COMMON STOCK								
		22,454.000	Local 117.667446	2,642,104.84	145.660000	3,270,649.64	628,544.80		0.24
			Base 117.667446	2,642,104.84	145.660000	3,270,649.64	628,544.80		0.24
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
		78,032.000	Local 29.180339	2,277,000.23	33.500000	2,614,072.00	337,071.77		0.19
			Base 29.180339	2,277,000.23	33.500000	2,614,072.00	337,071.77		0.19
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
		25,909.000	Local 83.908248	2,173,978.81	69.840000	1,809,484.56	-364,494.25		0.13
			Base 83.908248	2,173,978.81	69.840000	1,809,484.56	-364,494.25		0.13
688239201	OSHKOSH CORP COMMON STOCK USD.01								
		29,313.000	Local 48.392494	1,418,529.18	102.300000	2,998,719.90	1,580,190.72		0.22
			Base 48.392494	1,418,529.18	102.300000	2,998,719.90	1,580,190.72		0.22
69047Q102	OVINTIV INC COMMON STOCK								
		120,046.000	Local 36.757641	4,412,607.77	43.460000	5,217,199.16	804,591.39		0.39
			Base 36.757641	4,412,607.77	43.460000	5,217,199.16	804,591.39		0.39
690742101	OWENS CORNING COMMON STOCK USD.001								
		39,086.000	Local 63.983250	2,500,849.32	154.040000	6,020,807.44	3,519,958.12		0.44
			Base 63.983250	2,500,849.32	154.040000	6,020,807.44	3,519,958.12		0.44
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
		46,169.000	Local 33.082838	1,527,401.57	21.430000	989,401.67	-537,999.90		0.07
			Base 33.082838	1,527,401.57	21.430000	989,401.67	-537,999.90		0.07

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

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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	
69349H107	TXNM ENERGY INC COMMON STOCK		40,738.000	Local	25.699489	1,046,945.77	52.250000	2,128,560.50	1,081,614.73	0.16
				Base	25.699489	1,046,945.77	52.250000	2,128,560.50	1,081,614.73	0.16
693656100	PVH CORP COMMON STOCK USD1.0		24,671.000	Local	47.998201	1,184,163.62	74.840000	1,846,377.64	662,214.02	0.14
				Base	47.998201	1,184,163.62	74.840000	1,846,377.64	662,214.02	0.14
700517105	PARK HOTELS + RESORTS INC REIT USD.01		93,719.000	Local	21.733182	2,036,812.06	12.280000	1,150,869.32	-885,942.74	0.09
				Base	21.733182	2,036,812.06	12.280000	1,150,869.32	-885,942.74	0.09
70202L102	PARSONS CORP COMMON STOCK USD1.0		21,346.000	Local	102.454500	2,186,993.76	58.220000	1,242,764.12	-944,229.64	0.09
				Base	102.454500	2,186,993.76	58.220000	1,242,764.12	-944,229.64	0.09
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		19,879.000	Local	149.983583	2,981,523.65	204.290000	4,061,080.91	1,079,557.26	0.30
				Base	149.983583	2,981,523.65	204.290000	4,061,080.91	1,079,557.26	0.30
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		8,476.000	Local	166.988758	1,415,396.71	168.730000	1,430,155.48	14,758.77	0.11
				Base	166.988758	1,415,396.71	168.730000	1,430,155.48	14,758.77	0.11
70975L107	PENUMBRA INC COMMON STOCK USD.001		17,354.000	Local	152.941760	2,654,151.30	285.440000	4,953,525.76	2,299,374.46	0.37
				Base	152.941760	2,654,151.30	285.440000	4,953,525.76	2,299,374.46	0.37
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		70,891.000	Local	45.989231	3,260,222.57	85.140000	6,035,659.74	2,775,437.17	0.45
				Base	45.989231	3,260,222.57	85.140000	6,035,659.74	2,775,437.17	0.45
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		291,401.000	Local	14.186014	4,133,818.68	14.090000	4,105,840.09	-27,978.59	0.30
				Base	14.186014	4,133,818.68	14.090000	4,105,840.09	-27,978.59	0.30
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01		18,214.000	Local	29.261662	532,971.92	54.390000	990,659.46	457,687.54	0.07
				Base	29.261662	532,971.92	54.390000	990,659.46	457,687.54	0.07

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		34,986.000	Local 62.620972	2,190,857.32	114.260000	3,997,500.36	1,806,643.04	0.30
			Base 62.620972	2,190,857.32	114.260000	3,997,500.36	1,806,643.04	0.30
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
		37,933.000	Local 67.754919	2,570,147.36	92.550000	3,510,699.15	940,551.79	0.26
			Base 67.754919	2,570,147.36	92.550000	3,510,699.15	940,551.79	0.26
731068102	POLARIS INC COMMON STOCK USD.01							
		24,129.000	Local 66.227473	1,598,002.69	44.920000	1,083,874.68	-514,128.01	0.08
			Base 66.227473	1,598,002.69	44.920000	1,083,874.68	-514,128.01	0.08
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
		47,487.000	Local 48.188013	2,288,304.18	44.830000	2,128,842.21	-159,461.97	0.16
			Base 48.188013	2,288,304.18	44.830000	2,128,842.21	-159,461.97	0.16
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
		21,242.000	Local 41.998342	892,128.78	113.510000	2,411,179.42	1,519,050.64	0.18
			Base 41.998342	892,128.78	113.510000	2,411,179.42	1,519,050.64	0.18
737630103	POTLATCHDELTIC CORP REIT USD1.0							
		35,064.000	Local 40.915070	1,434,646.00	46.430000	1,628,021.52	193,375.52	0.12
			Base 40.915070	1,434,646.00	46.430000	1,628,021.52	193,375.52	0.12
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
		26,030.000	Local 91.401714	2,379,186.61	60.800000	1,582,624.00	-796,562.61	0.12
			Base 91.401714	2,379,186.61	60.800000	1,582,624.00	-796,562.61	0.12
74164M108	PRIMERICA INC COMMON STOCK							
		15,186.000	Local 61.389821	932,265.82	290.000000	4,403,940.00	3,471,674.18	0.33
			Base 61.389821	932,265.82	290.000000	4,403,940.00	3,471,674.18	0.33
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
		43,537.000	Local 55.659049	2,423,228.02	76.760000	3,341,900.12	918,672.10	0.25
			Base 55.659049	2,423,228.02	76.760000	3,341,900.12	918,672.10	0.25
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001							
		140,930.000	Local 51.938498	7,319,692.50	52.470000	7,394,597.10	74,904.60	0.55
			Base 51.938498	7,319,692.50	52.470000	7,394,597.10	74,904.60	0.55

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Holdings

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STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
74758T303	QUALYS INC COMMON STOCK USD.001								
		16,685.000	Local 109.504225	1,827,077.99	131.460000	2,193,410.10	366,332.11		0.16
			Base 109.504225	1,827,077.99	131.460000	2,193,410.10	366,332.11		0.16
74935Q107	RB GLOBAL INC COMMON STOCK								
		83,568.000	Local 77.854765	6,506,166.98	102.380000	8,555,691.84	2,049,524.86		0.63
			Base 77.854765	6,506,166.98	102.380000	8,555,691.84	2,049,524.86		0.63
749607107	RLI CORP COMMON STOCK USD1.0								
		37,837.000	Local 72.432098	2,740,613.28	76.090000	2,879,017.33	138,404.05		0.21
			Base 72.432098	2,740,613.28	76.090000	2,879,017.33	138,404.05		0.21
74967X103	RH COMMON STOCK USD.0001								
		6,925.000	Local 263.513983	1,824,834.33	322.070000	2,230,334.75	405,500.42		0.16
			Base 263.513983	1,824,834.33	322.070000	2,230,334.75	405,500.42		0.16
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01								
		58,768.000	Local 40.484156	2,379,172.89	123.890000	7,280,767.52	4,901,594.63		0.54
			Base 40.484156	2,379,172.89	123.890000	7,280,767.52	4,901,594.63		0.54
750917106	RAMBUS INC COMMON STOCK USD.001								
		48,633.000	Local 67.909752	3,302,654.97	55.890000	2,718,098.37	-584,556.60		0.20
			Base 67.909752	3,302,654.97	55.890000	2,718,098.37	-584,556.60		0.20
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01								
		109,149.000	Local 30.662985	3,346,834.13	37.120000	4,051,610.88	704,776.75		0.30
			Base 30.662985	3,346,834.13	37.120000	4,051,610.88	704,776.75		0.30
754907103	RAYONIER INC REIT								
		63,932.000	Local 26.169639	1,673,077.33	26.490000	1,693,558.68	20,481.35		0.13
			Base 26.169639	1,673,077.33	26.490000	1,693,558.68	20,481.35		0.13
75524B104	RBC BEARINGS INC COMMON STOCK USD.01								
		14,020.000	Local 240.496105	3,371,755.39	359.200000	5,035,984.00	1,664,228.61		0.37
			Base 240.496105	3,371,755.39	359.200000	5,035,984.00	1,664,228.61		0.37
758750103	REGAL REXNORD CORP COMMON STOCK USD.01								
		30,670.000	Local 110.472151	3,388,180.88	129.400000	3,968,698.00	580,517.12		0.29
			Base 110.472151	3,388,180.88	129.400000	3,968,698.00	580,517.12		0.29

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Holdings

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	
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01								
		29,929.000	Local 71.792929	2,148,690.56	202.690000	6,066,309.01	3,917,618.45		0.45
			Base 71.792929	2,148,690.56	202.690000	6,066,309.01	3,917,618.45		0.45
759509102	RELIANCE INC COMMON STOCK USD.001								
		24,575.000	Local 69.208056	1,700,787.98	297.160000	7,302,707.00	5,601,919.02		0.54
			Base 69.208056	1,700,787.98	297.160000	7,302,707.00	5,601,919.02		0.54
759916109	REPLIGEN CORP COMMON STOCK USD.01								
		23,781.000	Local 96.293221	2,289,949.08	159.260000	3,787,362.06	1,497,412.98		0.28
			Base 96.293221	2,289,949.08	159.260000	3,787,362.06	1,497,412.98		0.28
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01								
		101,300.000	Local 52.920677	5,360,864.56	41.320000	4,185,716.00	-1,175,148.56		0.31
			Base 52.920677	5,360,864.56	41.320000	4,185,716.00	-1,175,148.56		0.31
780287108	ROYAL GOLD INC COMMON STOCK USD.01								
		30,075.000	Local 86.245884	2,593,844.95	147.000000	4,421,025.00	1,827,180.05		0.33
			Base 86.245884	2,593,844.95	147.000000	4,421,025.00	1,827,180.05		0.33
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001								
		48,448.000	Local 58.486407	2,833,549.46	69.990000	3,390,875.52	557,326.06		0.25
			Base 58.486407	2,833,549.46	69.990000	3,390,875.52	557,326.06		0.25
783549108	RYDER SYSTEM INC COMMON STOCK USD.5								
		19,264.000	Local 67.460851	1,299,565.83	164.470000	3,168,350.08	1,868,784.25		0.23
			Base 67.460851	1,299,565.83	164.470000	3,168,350.08	1,868,784.25		0.23
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
		44,708.000	Local 34.242974	1,530,934.88	80.050000	3,578,875.40	2,047,940.52		0.26
			Base 34.242974	1,530,934.88	80.050000	3,578,875.40	2,047,940.52		0.26
78442P106	SLM CORP COMMON STOCK USD.2								
		96,867.000	Local 10.315753	999,256.04	30.190000	2,924,414.73	1,925,158.69		0.22
			Base 10.315753	999,256.04	30.190000	2,924,414.73	1,925,158.69		0.22
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		8,748.000	Local 541.421827	4,736,358.14	565.800000	4,949,618.40	213,260.26		0.37
			Base 541.421827	4,736,358.14	565.800000	4,949,618.40	213,260.26		0.37

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
		106,694.000	Local 21.095084	2,250,718.93	16.610000	1,772,187.34	-478,531.59	0.13
			Base 21.095084	2,250,718.93	16.610000	1,772,187.34	-478,531.59	0.13
78709Y105	SAIA INC COMMON STOCK USD.001							
		12,083.000	Local 335.701836	4,056,285.28	409.440000	4,947,263.52	890,978.24	0.37
			Base 335.701836	4,056,285.28	409.440000	4,947,263.52	890,978.24	0.37
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
		43,376.000	Local 123.048822	5,337,365.72	106.750000	4,630,388.00	-706,977.72	0.34
			Base 123.048822	5,337,365.72	106.750000	4,630,388.00	-706,977.72	0.34
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
		22,469.000	Local 60.491452	1,359,182.44	98.790000	2,219,712.51	860,530.07	0.16
			Base 60.491452	1,359,182.44	98.790000	2,219,712.51	860,530.07	0.16
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
		40,266.000	Local 53.463750	2,152,771.36	111.480000	4,488,853.68	2,336,082.32	0.33
			Base 53.463750	2,152,771.36	111.480000	4,488,853.68	2,336,082.32	0.33
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
		19,469.000	Local 64.299576	1,251,848.45	58.570000	1,140,299.33	-111,549.12	0.08
			Base 64.299576	1,251,848.45	58.570000	1,140,299.33	-111,549.12	0.08
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
		27,753.000	Local 72.966538	2,025,040.34	86.045000	2,388,006.89	362,966.55	0.18
			Base 72.966538	2,025,040.34	86.045000	2,388,006.89	362,966.55	0.18
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
		65,294.000	Local 22.590686	1,475,036.22	81.000000	5,288,814.00	3,813,777.78	0.39
			Base 22.590686	1,475,036.22	81.000000	5,288,814.00	3,813,777.78	0.39
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK							
		30,628.000	Local 108.802086	3,332,390.30	98.750000	3,024,515.00	-307,875.30	0.22
			Base 108.802086	3,332,390.30	98.750000	3,024,515.00	-307,875.30	0.22
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
		15,023.000	Local 67.627584	1,015,969.19	140.300000	2,107,726.90	1,091,757.71	0.16
			Base 67.627584	1,015,969.19	140.300000	2,107,726.90	1,091,757.71	0.16

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		37,017.000	Local 23.899659	884,693.67	54.310000	2,010,393.27	1,125,699.60		0.15
			Base 23.899659	884,693.67	54.310000	2,010,393.27	1,125,699.60		0.15
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		19,190.000	Local 93.273912	1,789,926.38	164.400000	3,154,836.00	1,364,909.62		0.23
			Base 93.273912	1,789,926.38	164.400000	3,154,836.00	1,364,909.62		0.23
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001								
		60,616.000	Local 36.426376	2,208,021.21	60.990000	3,696,969.84	1,488,948.63		0.27
			Base 36.426376	2,208,021.21	60.990000	3,696,969.84	1,488,948.63		0.27
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		44,974.000	Local 38.138621	1,715,246.32	47.820000	2,150,656.68	435,410.36		0.16
			Base 38.138621	1,715,246.32	47.820000	2,150,656.68	435,410.36		0.16
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		69,528.000	Local 17.957377	1,248,540.53	12.470000	867,014.16	-381,526.37		0.06
			Base 17.957377	1,248,540.53	12.470000	867,014.16	-381,526.37		0.06
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5								
		44,801.000	Local 77.018966	3,450,526.70	100.800000	4,515,940.80	1,065,414.10		0.33
			Base 77.018966	3,450,526.70	100.800000	4,515,940.80	1,065,414.10		0.33
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
		27,260.000	Local 77.395816	2,109,809.94	75.050000	2,045,863.00	-63,946.94		0.15
			Base 77.395816	2,109,809.94	75.050000	2,045,863.00	-63,946.94		0.15
84857L101	SPIRE INC COMMON STOCK USD1.0								
		25,942.000	Local 75.370495	1,955,261.38	76.860000	1,993,902.12	38,640.74		0.15
			Base 75.370495	1,955,261.38	76.860000	1,993,902.12	38,640.74		0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
		46,068.000	Local 23.024033	1,060,671.17	148.400000	6,836,491.20	5,775,820.03		0.51
			Base 23.024033	1,060,671.17	148.400000	6,836,491.20	5,775,820.03		0.51
85254J102	STAG INDUSTRIAL INC REIT USD.01								
		83,203.000	Local 35.043937	2,915,760.66	35.980000	2,993,643.94	77,883.28		0.22
			Base 35.043937	2,915,760.66	35.980000	2,993,643.94	77,883.28		0.22

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

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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	
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		144,822.000	Local	16.920275	2,450,428.11	20.520000	2,971,747.44	521,319.33	0.22
				Base	16.920275	2,450,428.11	20.520000	2,971,747.44	521,319.33	0.22
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		46,413.000	Local	37.234523	1,728,165.90	106.190000	4,928,596.47	3,200,430.57	0.36
				Base	37.234523	1,728,165.90	106.190000	4,928,596.47	3,200,430.57	0.36
87157D109	SYNAPTICS INC COMMON STOCK USD.001		16,626.000	Local	103.251212	1,716,654.65	66.140000	1,099,643.64	-617,011.01	0.08
				Base	103.251212	1,716,654.65	66.140000	1,099,643.64	-617,011.01	0.08
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		64,843.000	Local	26.066361	1,690,221.07	51.880000	3,364,054.84	1,673,833.77	0.25
				Base	26.066361	1,690,221.07	51.880000	3,364,054.84	1,673,833.77	0.25
87162W100	TD SYNEX CORP COMMON STOCK USD.001		34,521.000	Local	78.873194	2,722,781.54	137.490000	4,746,292.29	2,023,510.75	0.35
				Base	78.873194	2,722,781.54	137.490000	4,746,292.29	2,023,510.75	0.35
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		30,590.000	Local	79.873773	2,443,338.73	150.640000	4,608,077.60	2,164,738.87	0.34
				Base	79.873773	2,443,338.73	150.640000	4,608,077.60	2,164,738.87	0.34
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		47,243.000	Local	25.482171	1,203,854.21	61.640000	2,912,058.52	1,708,204.31	0.22
				Base	25.482171	1,203,854.21	61.640000	2,912,058.52	1,708,204.31	0.22
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		78,388.000	Local	17.412139	1,364,902.74	63.880000	5,007,425.44	3,642,522.70	0.37
				Base	17.412139	1,364,902.74	63.880000	5,007,425.44	3,642,522.70	0.37
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		43,003.000	Local	34.585878	1,487,296.52	126.590000	5,443,749.77	3,956,453.25	0.40
				Base	34.585878	1,487,296.52	126.590000	5,443,749.77	3,956,453.25	0.40
88076W103	TERADATA CORP COMMON STOCK USD.01		43,919.000	Local	30.120278	1,322,852.49	23.840000	1,047,028.96	-275,823.53	0.08
				Base	30.120278	1,322,852.49	23.840000	1,047,028.96	-275,823.53	0.08

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
880779103	TEREX CORP COMMON STOCK USD.01								
	30,641.000	Local	24.836065	761,001.88	40.700000	1,247,088.70	486,086.82	0.09	
		Base	24.836065	761,001.88	40.700000	1,247,088.70	486,086.82	0.09	
88162G103	TETRA TECH INC COMMON STOCK USD.01								
	121,387.000	Local	17.391981	2,111,160.35	29.190000	3,543,286.53	1,432,126.18	0.26	
		Base	17.391981	2,111,160.35	29.190000	3,543,286.53	1,432,126.18	0.26	
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
	21,148.000	Local	70.051189	1,481,442.54	79.160000	1,674,075.68	192,633.14	0.12	
		Base	70.051189	1,481,442.54	79.160000	1,674,075.68	192,633.14	0.12	
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
	29,918.000	Local	54.370509	1,626,656.88	184.090000	5,507,604.62	3,880,947.74	0.41	
		Base	54.370509	1,626,656.88	184.090000	5,507,604.62	3,880,947.74	0.41	
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
	24,078.000	Local	48.209768	1,160,794.80	99.390000	2,393,112.42	1,232,317.62	0.18	
		Base	48.209768	1,160,794.80	99.390000	2,393,112.42	1,232,317.62	0.18	
887389104	TIMKEN CO COMMON STOCK								
	29,583.000	Local	34.030488	1,006,723.94	81.000000	2,396,223.00	1,389,499.06	0.18	
		Base	34.030488	1,006,723.94	81.000000	2,396,223.00	1,389,499.06	0.18	
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
	45,899.000	Local	33.828448	1,552,691.93	111.640000	5,124,164.36	3,571,472.43	0.38	
		Base	33.828448	1,552,691.93	111.640000	5,124,164.36	3,571,472.43	0.38	
89055F103	TOPBUILD CORP COMMON STOCK								
	13,326.000	Local	131.887269	1,757,529.75	306.390000	4,082,953.14	2,325,423.39	0.30	
		Base	131.887269	1,757,529.75	306.390000	4,082,953.14	2,325,423.39	0.30	
891092108	TORO CO COMMON STOCK USD1.0								
	46,817.000	Local	47.763751	2,236,155.53	80.210000	3,755,191.57	1,519,036.04	0.28	
		Base	47.763751	2,236,155.53	80.210000	3,755,191.57	1,519,036.04	0.28	
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
	31,118.000	Local	43.513296	1,354,046.74	55.820000	1,737,006.76	382,960.02	0.13	
		Base	43.513296	1,354,046.74	55.820000	1,737,006.76	382,960.02	0.13	

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STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

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89531P105	TREX COMPANY INC COMMON STOCK USD.01								
	48,601.000	Local	36.959385	1,796,263.06	61.690000	2,998,195.69	1,201,932.63	0.22	
		Base	36.959385	1,796,263.06	61.690000	2,998,195.69	1,201,932.63	0.22	
902681105	UGI CORP COMMON STOCK								
	96,874.000	Local	28.139614	2,725,996.95	34.160000	3,309,215.84	583,218.89	0.24	
		Base	28.139614	2,725,996.95	34.160000	3,309,215.84	583,218.89	0.24	
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
	30,824.000	Local	88.593702	2,730,812.26	110.330000	3,400,811.92	669,999.66	0.25	
		Base	88.593702	2,730,812.26	110.330000	3,400,811.92	669,999.66	0.25	
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
	27,685.000	Local	84.239914	2,332,182.02	107.000000	2,962,295.00	630,112.98	0.22	
		Base	84.239914	2,332,182.02	107.000000	2,962,295.00	630,112.98	0.22	
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
	87,948.000	Local	8.807658	774,615.91	6.810000	598,925.88	-175,690.03	0.04	
		Base	8.807658	774,615.91	6.810000	598,925.88	-175,690.03	0.04	
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
	60,242.000	Local	7.976874	480,542.83	6.350000	382,536.70	-98,006.13	0.03	
		Base	7.976874	480,542.83	6.350000	382,536.70	-98,006.13	0.03	
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
	61,608.000	Local	36.048998	2,220,906.64	36.140000	2,226,513.12	5,606.48	0.16	
		Base	36.048998	2,220,906.64	36.140000	2,226,513.12	5,606.48	0.16	
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
	105,483.000	Local	40.327980	4,253,916.31	71.680000	7,561,021.44	3,307,105.13	0.56	
		Base	40.327980	4,253,916.31	71.680000	7,561,021.44	3,307,105.13	0.56	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	102,761.000	Local	22.690349	2,331,682.94	40.220000	4,133,047.42	1,801,364.48	0.31	
		Base	22.690349	2,331,682.94	40.220000	4,133,047.42	1,801,364.48	0.31	
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
	20,217.000	Local	92.798241	1,876,102.03	320.050000	6,470,450.85	4,594,348.82	0.48	
		Base	92.798241	1,876,102.03	320.050000	6,470,450.85	4,594,348.82	0.48	

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
	20,187.000	Local	109.182104	2,204,059.13	153.620000	3,101,126.94	897,067.81	0.23	
		Base	109.182104	2,204,059.13	153.620000	3,101,126.94	897,067.81	0.23	
91529Y106	UNUM GROUP COMMON STOCK USD.1								
	76,028.000	Local	27.136086	2,063,102.32	82.290000	6,256,344.12	4,193,241.80	0.46	
		Base	27.136086	2,063,102.32	82.290000	6,256,344.12	4,193,241.80	0.46	
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
	17,006.000	Local	245.365713	4,172,689.32	158.990000	2,703,783.94	-1,468,905.38	0.20	
		Base	245.365713	4,172,689.32	158.990000	2,703,783.94	-1,468,905.38	0.20	
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
	217,409.000	Local	10.600090	2,304,554.86	9.840000	2,139,304.56	-165,250.30	0.16	
		Base	10.600090	2,304,554.86	9.840000	2,139,304.56	-165,250.30	0.16	
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
	9,132.000	Local	121.941743	1,113,572.00	348.370000	3,181,314.84	2,067,742.84	0.24	
		Base	121.941743	1,113,572.00	348.370000	3,181,314.84	2,067,742.84	0.24	
92047W101	VALVOLINE INC COMMON STOCK USD.01								
	58,537.000	Local	15.261276	893,349.31	36.880000	2,158,844.56	1,265,495.25	0.16	
		Base	15.261276	893,349.31	36.880000	2,158,844.56	1,265,495.25	0.16	
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
	163,997.000	Local	96.402079	15,809,651.82	104.900000	17,203,285.30	1,393,633.48	1.27	
		Base	96.402079	15,809,651.82	104.900000	17,203,285.30	1,393,633.48	1.27	
927959106	VIPER ENERGY INC COMMON STOCK								
	57,184.000	Local	47.604371	2,722,208.33	46.570000	2,663,058.88	-59,149.45	0.20	
		Base	47.604371	2,722,208.33	46.570000	2,663,058.88	-59,149.45	0.20	
92839U206	VISTEON CORP COMMON STOCK								
	12,699.000	Local	118.148849	1,500,372.23	86.720000	1,101,257.28	-399,114.95	0.08	
		Base	118.148849	1,500,372.23	86.720000	1,101,257.28	-399,114.95	0.08	
928881101	VONTIER CORP COMMON STOCK USD.0001								
	68,510.000	Local	30.688989	2,102,502.66	37.350000	2,558,848.50	456,345.84	0.19	
		Base	30.688989	2,102,502.66	37.350000	2,558,848.50	456,345.84	0.19	

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STATE OF ARIZONA

FUND: ATZ4



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929042109	VORNADO REALTY TRUST REIT USD.04								
	74,853.000	Local		22.711206	1,700,001.94	42.040000	3,146,820.12	1,446,818.18	0.23
		Base		22.711206	1,700,001.94	42.040000	3,146,820.12	1,446,818.18	0.23
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01								
	43,679.000	Local		66.525209	2,905,754.61	72.260000	3,156,244.54	250,489.93	0.23
		Base		66.525209	2,905,754.61	72.260000	3,156,244.54	250,489.93	0.23
92936U109	WP CAREY INC REIT USD.001								
	98,533.000	Local		61.474291	6,057,246.35	64.210000	6,326,803.93	269,557.58	0.47
		Base		61.474291	6,057,246.35	64.210000	6,326,803.93	269,557.58	0.47
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK								
	64,394.000	Local		30.470756	1,962,133.83	33.700000	2,170,077.80	207,943.97	0.16
		Base		30.470756	1,962,133.83	33.700000	2,170,077.80	207,943.97	0.16
942622200	WATSCO INC COMMON STOCK USD.5								
	15,791.000	Local		158.761011	2,506,995.12	504.330000	7,963,875.03	5,456,879.91	0.59
		Base		158.761011	2,506,995.12	504.330000	7,963,875.03	5,456,879.91	0.59
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
	12,460.000	Local		151.901866	1,892,697.25	214.580000	2,673,666.80	780,969.55	0.20
		Base		151.901866	1,892,697.25	214.580000	2,673,666.80	780,969.55	0.20
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
	78,054.000	Local		38.160322	2,978,565.76	56.320000	4,396,001.28	1,417,435.52	0.32
		Base		38.160322	2,978,565.76	56.320000	4,396,001.28	1,417,435.52	0.32
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
	78,384.000	Local		9.662259	757,366.49	15.500000	1,214,952.00	457,585.51	0.09
		Base		9.662259	757,366.49	15.500000	1,214,952.00	457,585.51	0.09
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
	20,198.000	Local		169.001447	3,413,491.22	180.470000	3,645,133.06	231,641.84	0.27
		Base		169.001447	3,413,491.22	180.470000	3,645,133.06	231,641.84	0.27
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001								
	50,304.000	Local		84.237668	4,237,491.65	86.920000	4,372,423.68	134,932.03	0.32
		Base		84.237668	4,237,491.65	86.920000	4,372,423.68	134,932.03	0.32

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959802109	WESTERN UNION CO COMMON STOCK USD.01		153,614.000	Local	17.720633	2,722,137.37	10.830000	1,663,639.62	-1,058,497.75	0.12
				Base	17.720633	2,722,137.37	10.830000	1,663,639.62	-1,058,497.75	0.12
960413102	WESTLAKE CORP COMMON STOCK USD.01		15,127.000	Local	94.672874	1,432,116.56	112.300000	1,698,762.10	266,645.54	0.13
				Base	94.672874	1,432,116.56	112.300000	1,698,762.10	266,645.54	0.13
96208T104	WEX INC COMMON STOCK USD.01		18,134.000	Local	104.925990	1,902,727.91	157.100000	2,848,851.40	946,123.49	0.21
				Base	104.925990	1,902,727.91	157.100000	2,848,851.40	946,123.49	0.21
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		25,277.000	Local	109.629414	2,771,102.69	101.790000	2,572,945.83	-198,156.86	0.19
				Base	109.629414	2,771,102.69	101.790000	2,572,945.83	-198,156.86	0.19
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		57,497.000	Local	24.751364	1,423,129.20	194.580000	11,187,766.26	9,764,637.06	0.83
				Base	24.751364	1,423,129.20	194.580000	11,187,766.26	9,764,637.06	0.83
974155103	WINGSTOP INC COMMON STOCK USD.01		13,176.000	Local	139.388110	1,836,577.74	234.780000	3,093,461.28	1,256,883.54	0.23
				Base	139.388110	1,836,577.74	234.780000	3,093,461.28	1,256,883.54	0.23
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		30,320.000	Local	72.571326	2,200,362.59	124.470000	3,773,930.40	1,573,567.81	0.28
				Base	72.571326	2,200,362.59	124.470000	3,773,930.40	1,573,567.81	0.28
980745103	WOODWARD INC COMMON STOCK USD.001455		27,008.000	Local	55.251870	1,492,242.51	188.995000	5,104,376.96	3,612,134.45	0.38
				Base	55.251870	1,492,242.51	188.995000	5,104,376.96	3,612,134.45	0.38
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		35,214.000	Local	58.693994	2,066,850.32	108.330000	3,814,732.62	1,747,882.30	0.28
				Base	58.693994	2,066,850.32	108.330000	3,814,732.62	1,747,882.30	0.28
983793100	XPO INC COMMON STOCK USD.001		53,304.000	Local	27.336364	1,457,137.57	122.960000	6,554,259.84	5,097,122.27	0.48
				Base	27.336364	1,457,137.57	122.960000	6,554,259.84	5,097,122.27	0.48

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		39,088.000	Local 72.940108	2,851,082.95	35.640000	1,393,096.32	-1,457,986.63		0.10
			Base 72.940108	2,851,082.95	35.640000	1,393,096.32	-1,457,986.63		0.10
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		67,637.000	Local 41.386769	2,799,276.87	54.040000	3,655,103.48	855,826.61		0.27
			Base 41.386769	2,799,276.87	54.040000	3,655,103.48	855,826.61		0.27
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		123,355.000	Local 25.487247	3,143,979.39	11.660000	1,438,319.30	-1,705,660.09		0.11
			Base 25.487247	3,143,979.39	11.660000	1,438,319.30	-1,705,660.09		0.11
G0508H110	ARCADIUM LITHIUM PLC COMMON STOCK USD1.0								
		491,280.000	Local 5.293480	2,600,580.94	5.840000	2,869,075.20	268,494.26		0.21
			Base 5.293480	2,600,580.94	5.840000	2,869,075.20	268,494.26		0.21
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		106,281.000	Local 30.953559	3,289,775.24	36.210000	3,848,435.01	558,659.77		0.28
			Base 30.953559	3,289,775.24	36.210000	3,848,435.01	558,659.77		0.28
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		54,283.000	Local 43.369455	2,354,224.13	21.980000	1,193,140.34	-1,161,083.79		0.09
			Base 43.369455	2,354,224.13	21.980000	1,193,140.34	-1,161,083.79		0.09
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		48,611.000	Local 36.241797	1,761,749.98	57.620000	2,800,965.82	1,039,215.84		0.21
			Base 36.241797	1,761,749.98	57.620000	2,800,965.82	1,039,215.84		0.21
G3323L100	FABRINET COMMON STOCK USD.01								
		15,092.000	Local 227.466501	3,432,924.43	200.050000	3,019,154.60	-413,769.83		0.22
			Base 227.466501	3,432,924.43	200.050000	3,019,154.60	-413,769.83		0.22
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		73,919.000	Local 44.545047	3,292,725.30	53.220000	3,933,969.18	641,243.88		0.29
			Base 44.545047	3,292,725.30	53.220000	3,933,969.18	641,243.88		0.29
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5								
		57,595.000	Local 26.737611	1,539,952.68	42.200000	2,430,509.00	890,556.32		0.18
			Base 26.737611	1,539,952.68	42.200000	2,430,509.00	890,556.32		0.18

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
		33,520.000	Local 91.376399	3,062,936.88	61.910000	2,075,223.20	-987,713.68	0.15
			Base 91.376399	3,062,936.88	61.910000	2,075,223.20	-987,713.68	0.15
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
		27,273.000	Local 143.038864	3,901,098.95	143.530000	3,914,493.69	13,394.74	0.29
			Base 143.038864	3,901,098.95	143.530000	3,914,493.69	13,394.74	0.29
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
		24,852.000	Local 70.199843	1,744,606.49	41.630000	1,034,588.76	-710,017.73	0.08
			Base 70.199843	1,744,606.49	41.630000	1,034,588.76	-710,017.73	0.08
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
		74,464.000	Local 26.768258	1,993,271.53	60.340000	4,493,157.76	2,499,886.23	0.33
			Base 26.768258	1,993,271.53	60.340000	4,493,157.76	2,499,886.23	0.33
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
		23,535.000	Local 135.415779	3,187,010.37	237.620000	5,592,386.70	2,405,376.33	0.41
			Base 135.415779	3,187,010.37	237.620000	5,592,386.70	2,405,376.33	0.41
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
		195,127.000	Local 10.766963	2,100,925.17	10.740000	2,095,663.98	-5,261.19	0.15
			Base 10.766963	2,100,925.17	10.740000	2,095,663.98	-5,261.19	0.15
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01							
		68,134.000	Local 36.864863	2,511,750.56	28.850000	1,965,665.90	-546,084.66	0.15
			Base 36.864863	2,511,750.56	28.850000	1,965,665.90	-546,084.66	0.15
G9460G101	VALARIS LTD COMMON STOCK USD.01							
		30,056.000	Local 65.869555	1,979,775.34	35.700000	1,072,999.20	-906,776.14	0.08
			Base 65.869555	1,979,775.34	35.700000	1,072,999.20	-906,776.14	0.08
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
		61,373.000	Local 38.657787	2,372,544.39	29.000000	1,779,817.00	-592,727.39	0.13
			Base 38.657787	2,372,544.39	29.000000	1,779,817.00	-592,727.39	0.13
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01							
		411,507.000	Local 10.552301	4,342,345.81	12.880000	5,300,210.16	957,864.35	0.39
			Base 10.552301	4,342,345.81	12.880000	5,300,210.16	957,864.35	0.39

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Books Closed

Prepared by State Street

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Y2573F102	FLEX LTD COMMON STOCK								
		177,257.000	Local	38.814243	6,880,096.33	37.890000	6,716,267.73	-163,828.60	0.50
			Base	38.814243	6,880,096.33	37.890000	6,716,267.73	-163,828.60	0.50
US DOLLAR Total									
		22,749,584.000	Local		958,928,965.91		1,339,301,882.37	380,372,916.46	98.96
			Base		958,928,965.91		1,339,301,882.37	380,372,916.46	98.96
EQUITY Total									
		22,749,584.000	Base		958,928,965.91		1,339,301,882.37	380,372,916.46	98.96

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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		36,775,534.520	Base	972,954,916.43		1,353,327,832.89	380,372,916.46	100.00

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.275354	31 Dec 2030		
	7,218,026.280	Local	100.000000	7,218,026.28	100.000000	7,218,026.28	0.00	0.83
		Base	100.000000	7,218,026.28	100.000000	7,218,026.28	0.00	0.83

US DOLLAR Total	7,218,026.280	Local		7,218,026.28		7,218,026.28	0.00	0.83
		Base		7,218,026.28		7,218,026.28	0.00	0.83

CASH EQUIVALENT Total	7,218,026.280	Base		7,218,026.28		7,218,026.28	0.00	0.83
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000361105	AAR CORP COMMON STOCK USD1.0							
	23,247.000	Local	30.849426	717,156.61	65.020000	1,511,519.94	794,363.33	0.17
		Base	30.849426	717,156.61	65.020000	1,511,519.94	794,363.33	0.17

000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001							
	153,876.000	Local	20.432200	3,144,025.20	16.390000	2,522,027.64	-621,997.56	0.29
		Base	20.432200	3,144,025.20	16.390000	2,522,027.64	-621,997.56	0.29

000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
	41,435.000	Local	31.241540	1,294,493.21	54.330000	2,251,163.55	956,670.34	0.26
		Base	31.241540	1,294,493.21	54.330000	2,251,163.55	956,670.34	0.26

001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
	25,088.000	Local	41.081718	1,030,658.14	25.320000	635,228.16	-395,429.98	0.07
		Base	41.081718	1,030,658.14	25.320000	635,228.16	-395,429.98	0.07

00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
	10,953.000	Local	52.042035	570,016.41	61.890000	677,881.17	107,864.76	0.08
		Base	52.042035	570,016.41	61.890000	677,881.17	107,864.76	0.08

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
		48,765.000	Local 14.074512	686,343.56	20.790000	1,013,824.35	327,480.79	0.12
			Base 14.074512	686,343.56	20.790000	1,013,824.35	327,480.79	0.12
002474104	AZZ INC COMMON STOCK USD1.0							
		19,684.000	Local 41.266731	812,294.34	96.110000	1,891,829.24	1,079,534.90	0.22
			Base 41.266731	812,294.34	96.110000	1,891,829.24	1,079,534.90	0.22
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
		47,615.000	Local 39.205876	1,866,787.77	49.590000	2,361,227.85	494,440.08	0.27
			Base 39.205876	1,866,787.77	49.590000	2,361,227.85	494,440.08	0.27
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001							
		78,545.000	Local 18.585396	1,459,789.96	19.600000	1,539,482.00	79,692.04	0.18
			Base 18.585396	1,459,789.96	19.600000	1,539,482.00	79,692.04	0.18
004239109	ACADIA REALTY TRUST REIT USD.001							
		69,537.000	Local 22.364186	1,555,138.43	23.060000	1,603,523.22	48,384.79	0.18
			Base 22.364186	1,555,138.43	23.060000	1,603,523.22	48,384.79	0.18
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
		69,092.000	Local 26.596899	1,837,632.96	57.350000	3,962,426.20	2,124,793.24	0.45
			Base 26.596899	1,837,632.96	57.350000	3,962,426.20	2,124,793.24	0.45
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001							
		17,527.000	Local 66.491100	1,165,389.51	64.300000	1,126,986.10	-38,403.41	0.13
			Base 66.491100	1,165,389.51	64.300000	1,126,986.10	-38,403.41	0.13
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
		69,765.000	Local 19.748659	1,377,765.21	11.380000	793,925.70	-583,839.51	0.09
			Base 19.748659	1,377,765.21	11.380000	793,925.70	-583,839.51	0.09
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		11,817.000	Local 82.222179	971,619.49	95.770000	1,131,714.09	160,094.60	0.13
			Base 82.222179	971,619.49	95.770000	1,131,714.09	160,094.60	0.13
00676P107	ADEIA INC COMMON STOCK							
		71,895.000	Local 10.645607	765,365.92	15.720000	1,130,189.40	364,823.48	0.13
			Base 10.645607	765,365.92	15.720000	1,130,189.40	364,823.48	0.13

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		24,882.000	Local 36.191938	900,527.81	102.310000	2,545,677.42	1,645,149.61	0.29
			Base 36.191938	900,527.81	102.310000	2,545,677.42	1,645,149.61	0.29
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		39,361.000	Local 64.562824	2,541,257.32	36.900000	1,452,420.90	-1,088,836.42	0.17
			Base 64.562824	2,541,257.32	36.900000	1,452,420.90	-1,088,836.42	0.17
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		17,635.000	Local 22.108137	389,877.00	27.920000	492,369.20	102,492.20	0.06
			Base 22.108137	389,877.00	27.920000	492,369.20	102,492.20	0.06
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		24,871.000	Local 40.337510	1,003,234.20	115.170000	2,864,393.07	1,861,158.87	0.33
			Base 40.337510	1,003,234.20	115.170000	2,864,393.07	1,861,158.87	0.33
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		18,495.000	Local 58.532273	1,082,554.39	149.620000	2,767,221.90	1,684,667.51	0.32
			Base 58.532273	1,082,554.39	149.620000	2,767,221.90	1,684,667.51	0.32
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		14,713.000	Local 28.561088	420,219.29	80.990000	1,191,605.87	771,386.58	0.14
			Base 28.561088	420,219.29	80.990000	1,191,605.87	771,386.58	0.14
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
		68,382.000	Local 50.030536	3,421,188.10	47.920000	3,276,865.44	-144,322.66	0.37
			Base 50.030536	3,421,188.10	47.920000	3,276,865.44	-144,322.66	0.37
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		6,847.000	Local 91.638239	627,447.02	174.980000	1,198,088.06	570,641.04	0.14
			Base 91.638239	627,447.02	174.980000	1,198,088.06	570,641.04	0.14
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		32,513.000	Local 50.784325	1,651,150.75	58.090000	1,888,680.17	237,529.42	0.22
			Base 50.784325	1,651,150.75	58.090000	1,888,680.17	237,529.42	0.22
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		83,287.000	Local 40.325119	3,358,558.17	72.280000	6,019,984.36	2,661,426.19	0.69
			Base 40.325119	3,358,558.17	72.280000	6,019,984.36	2,661,426.19	0.69

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		20,598.000	Local 50.064008	1,031,218.44	76.570000	1,577,188.86	545,970.42	0.18
			Base 50.064008	1,031,218.44	76.570000	1,577,188.86	545,970.42	0.18
014491104	ALEXANDER + BALDWIN INC REIT							
		47,943.000	Local 20.085641	962,965.89	18.110000	868,247.73	-94,718.16	0.10
			Base 20.085641	962,965.89	18.110000	868,247.73	-94,718.16	0.10
01741R102	ATI INC COMMON STOCK USD.1							
		82,168.000	Local 14.847323	1,219,974.84	58.160000	4,778,890.88	3,558,916.04	0.55
			Base 14.847323	1,219,974.84	58.160000	4,778,890.88	3,558,916.04	0.55
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
		9,576.000	Local 101.288804	969,941.59	73.500000	703,836.00	-266,105.59	0.08
			Base 101.288804	969,941.59	73.500000	703,836.00	-266,105.59	0.08
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
		32,796.000	Local 35.185735	1,153,951.37	54.000000	1,770,984.00	617,032.63	0.20
			Base 35.185735	1,153,951.37	54.000000	1,770,984.00	617,032.63	0.20
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01							
		7,218.000	Local 246.058008	1,776,046.70	137.520000	992,619.36	-783,427.34	0.11
			Base 246.058008	1,776,046.70	137.520000	992,619.36	-783,427.34	0.11
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		31,319.000	Local 17.157849	537,366.68	9.710000	304,107.49	-233,259.19	0.03
			Base 17.157849	537,366.68	9.710000	304,107.49	-233,259.19	0.03
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		31,361.000	Local 34.294352	1,075,505.18	22.460000	704,368.06	-371,137.12	0.08
			Base 34.294352	1,075,505.18	22.460000	704,368.06	-371,137.12	0.08
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		77,624.000	Local 12.325560	956,759.26	4.960000	385,015.04	-571,744.22	0.04
			Base 12.325560	956,759.26	4.960000	385,015.04	-571,744.22	0.04
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		118,007.000	Local 11.668733	1,376,992.21	13.090000	1,544,711.63	167,719.42	0.18
			Base 11.668733	1,376,992.21	13.090000	1,544,711.63	167,719.42	0.18

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		24,728.000	Local 49.293879	1,218,939.05	76.540000	1,892,681.12	673,742.07	0.22
			Base 49.293879	1,218,939.05	76.540000	1,892,681.12	673,742.07	0.22
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		10,290.000	Local 55.413551	570,205.44	62.080000	638,803.20	68,597.76	0.07
			Base 55.413551	570,205.44	62.080000	638,803.20	68,597.76	0.07
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		12,582.000	Local 40.403711	508,359.49	51.460000	647,469.72	139,110.23	0.07
			Base 40.403711	508,359.49	51.460000	647,469.72	139,110.23	0.07
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		42,701.000	Local 34.800154	1,486,001.38	64.580000	2,757,630.58	1,271,629.20	0.32
			Base 34.800154	1,486,001.38	64.580000	2,757,630.58	1,271,629.20	0.32
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		25,065.000	Local 23.087441	578,686.72	28.430000	712,597.95	133,911.23	0.08
			Base 23.087441	578,686.72	28.430000	712,597.95	133,911.23	0.08
034164103	ANDERSONS INC/THE COMMON STOCK							
		21,211.000	Local 30.894332	655,299.68	42.780000	907,406.58	252,106.90	0.10
			Base 30.894332	655,299.68	42.780000	907,406.58	252,106.90	0.10
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		14,480.000	Local 34.982636	506,548.57	47.940000	694,171.20	187,622.63	0.08
			Base 34.982636	506,548.57	47.940000	694,171.20	187,622.63	0.08
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		84,027.000	Local 15.786132	1,326,461.29	10.130000	851,193.51	-475,267.78	0.10
			Base 15.786132	1,326,461.29	10.130000	851,193.51	-475,267.78	0.10
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
		27,420.000	Local 73.003342	2,001,751.64	25.380000	695,919.60	-1,305,832.04	0.08
			Base 73.003342	2,001,751.64	25.380000	695,919.60	-1,305,832.04	0.08
03784Y200	APPLE HOSPITALITY REIT INC REIT							
		147,808.000	Local 15.606329	2,306,740.23	14.810000	2,189,036.48	-117,703.75	0.25
			Base 15.606329	2,306,740.23	14.810000	2,189,036.48	-117,703.75	0.25

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038923108	ARBOR REALTY TRUST INC REIT USD.01	124,476.000	Local	13.849204	1,723,893.53	12.340000	1,536,033.84	-187,859.69	0.18
			Base	13.849204	1,723,893.53	12.340000	1,536,033.84	-187,859.69	0.18
03937C105	ARCBEST CORP COMMON STOCK USD.01	15,611.000	Local	40.040195	625,067.48	78.770000	1,229,678.47	604,610.99	0.14
			Base	40.040195	625,067.48	78.770000	1,229,678.47	604,610.99	0.14
03957W106	ARCHROCK INC COMMON STOCK USD.01	111,530.000	Local	11.622353	1,296,241.03	27.120000	3,024,693.60	1,728,452.57	0.35
			Base	11.622353	1,296,241.03	27.120000	3,024,693.60	1,728,452.57	0.35
039653100	ARCOSA INC COMMON STOCK USD.01	32,206.000	Local	37.309204	1,201,580.22	83.880000	2,701,439.28	1,499,859.06	0.31
			Base	37.309204	1,201,580.22	83.880000	2,701,439.28	1,499,859.06	0.31
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	35,612.000	Local	29.466947	1,049,376.90	10.890000	387,814.68	-661,562.22	0.04
			Base	29.466947	1,049,376.90	10.890000	387,814.68	-661,562.22	0.04
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001	65,975.000	Local	7.054535	465,422.96	14.380000	948,720.50	483,297.54	0.11
			Base	7.054535	465,422.96	14.380000	948,720.50	483,297.54	0.11
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01	44,808.000	Local	13.314737	596,606.73	9.180000	411,337.44	-185,269.29	0.05
			Base	13.314737	596,606.73	9.180000	411,337.44	-185,269.29	0.05
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	32,194.000	Local	45.990610	1,480,621.70	19.050000	613,295.70	-867,326.00	0.07
			Base	45.990610	1,480,621.70	19.050000	613,295.70	-867,326.00	0.07
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	28,850.000	Local	99.071421	2,858,210.50	153.660000	4,433,091.00	1,574,880.50	0.51
			Base	99.071421	2,858,210.50	153.660000	4,433,091.00	1,574,880.50	0.51
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	79,585.000	Local	19.804600	1,576,149.09	18.910000	1,504,952.35	-71,196.74	0.17
			Base	19.804600	1,576,149.09	18.910000	1,504,952.35	-71,196.74	0.17

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04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		46,146.000	Local 38.095531	1,757,956.36	42.220000	1,948,284.12	190,327.76		0.22
			Base 38.095531	1,757,956.36	42.220000	1,948,284.12	190,327.76		0.22
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		13,190.000	Local 98.819474	1,303,428.86	268.400000	3,540,196.00	2,236,767.14		0.40
			Base 98.819474	1,303,428.86	268.400000	3,540,196.00	2,236,767.14		0.40
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		15,053.000	Local 39.256126	590,922.47	35.580000	535,585.74	-55,336.73		0.06
			Base 39.256126	590,922.47	35.580000	535,585.74	-55,336.73		0.06
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		59,273.000	Local 31.000939	1,837,518.67	35.670000	2,114,267.91	276,749.24		0.24
			Base 31.000939	1,837,518.67	35.670000	2,114,267.91	276,749.24		0.24
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		30,334.000	Local 35.952216	1,090,574.52	15.050000	456,526.70	-634,047.82		0.05
			Base 35.952216	1,090,574.52	15.050000	456,526.70	-634,047.82		0.05
05379B107	AVISTA CORP COMMON STOCK								
		51,959.000	Local 35.067460	1,822,070.14	39.970000	2,076,801.23	254,731.09		0.24
			Base 35.067460	1,822,070.14	39.970000	2,076,801.23	254,731.09		0.24
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		21,534.000	Local 39.241096	845,017.76	54.790000	1,179,847.86	334,830.10		0.13
			Base 39.241096	845,017.76	54.790000	1,179,847.86	334,830.10		0.13
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		35,728.000	Local 28.706620	1,025,630.12	66.800000	2,386,630.40	1,361,000.28		0.27
			Base 28.706620	1,025,630.12	66.800000	2,386,630.40	1,361,000.28		0.27
05508R106	B+G FOODS INC COMMON STOCK USD.01								
		52,262.000	Local 22.489747	1,175,359.14	6.680000	349,110.16	-826,248.98		0.04
			Base 22.489747	1,175,359.14	6.680000	349,110.16	-826,248.98		0.04
056525108	BADGER METER INC COMMON STOCK USD1.0								
		19,417.000	Local 48.904064	949,570.21	210.330000	4,083,977.61	3,134,407.40		0.47
			Base 48.904064	949,570.21	210.330000	4,083,977.61	3,134,407.40		0.47

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057665200	BALCHEM CORP COMMON STOCK USD.0667								
		21,419.000	Local 77.682281	1,663,876.77	174.030000	3,727,548.57	2,063,671.80		0.43
			Base 77.682281	1,663,876.77	174.030000	3,727,548.57	2,063,671.80		0.43
05945F103	BANCFIRST CORP COMMON STOCK USD1.0								
		13,080.000	Local 66.027183	863,635.55	119.360000	1,561,228.80	697,593.25		0.18
			Base 66.027183	863,635.55	119.360000	1,561,228.80	697,593.25		0.18
05969A105	BANCORP INC/THE COMMON STOCK USD1.0								
		32,322.000	Local 25.126976	812,154.13	55.820000	1,804,214.04	992,059.91		0.21
			Base 25.126976	812,154.13	55.820000	1,804,214.04	992,059.91		0.21
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01								
		90,922.000	Local 15.688667	1,426,445.01	14.870000	1,352,010.14	-74,434.87		0.15
			Base 15.688667	1,426,445.01	14.870000	1,352,010.14	-74,434.87		0.15
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01								
		26,229.000	Local 43.510861	1,141,246.38	72.220000	1,894,258.38	753,012.00		0.22
			Base 43.510861	1,141,246.38	72.220000	1,894,258.38	753,012.00		0.22
06652K103	BANKUNITED INC COMMON STOCK USD.01								
		49,351.000	Local 25.169269	1,242,128.60	37.580000	1,854,610.58	612,481.98		0.21
			Base 25.169269	1,242,128.60	37.580000	1,854,610.58	612,481.98		0.21
06652V208	BANNER CORPORATION COMMON STOCK USD.01								
		22,747.000	Local 45.759078	1,040,881.75	68.980000	1,569,088.06	528,206.31		0.18
			Base 45.759078	1,040,881.75	68.980000	1,569,088.06	528,206.31		0.18
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5								
		147,372.000	Local 30.000500	4,421,233.69	36.230000	5,339,287.56	918,053.87		0.61
			Base 30.000500	4,421,233.69	36.230000	5,339,287.56	918,053.87		0.61
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1								
		23,836.000	Local 20.744614	494,468.61	39.960000	952,486.56	458,017.95		0.11
			Base 20.744614	494,468.61	39.960000	952,486.56	458,017.95		0.11
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01								
		27,859.000	Local 30.213207	841,709.73	28.490000	793,702.91	-48,006.82		0.09
			Base 30.213207	841,709.73	28.490000	793,702.91	-48,006.82		0.09

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088929104	BGC GROUP INC A COMMON STOCK USD.01								
	249,818.000	Local	7.751928	1,936,571.11	9.900000	2,473,198.20	536,627.09	0.28	
		Base	7.751928	1,936,571.11	9.900000	2,473,198.20	536,627.09	0.28	
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
	23,758.000	Local	44.553266	1,058,496.50	24.000000	570,192.00	-488,304.50	0.07	
		Base	44.553266	1,058,496.50	24.000000	570,192.00	-488,304.50	0.07	
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
	15,286.000	Local	36.601571	559,491.61	38.130000	582,855.18	23,363.57	0.07	
		Base	36.601571	559,491.61	38.130000	582,855.18	23,363.57	0.07	
09239B109	BLACKLINE INC COMMON STOCK USD.01								
	34,069.000	Local	62.245527	2,120,642.85	48.300000	1,645,532.70	-475,110.15	0.19	
		Base	62.245527	2,120,642.85	48.300000	1,645,532.70	-475,110.15	0.19	
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
	114,621.000	Local	21.993384	2,520,903.70	20.780000	2,381,824.38	-139,079.32	0.27	
		Base	21.993384	2,520,903.70	20.780000	2,381,824.38	-139,079.32	0.27	
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01								
	49,925.000	Local	18.371593	917,201.80	9.380000	468,296.50	-448,905.30	0.05	
		Base	18.371593	917,201.80	9.380000	468,296.50	-448,905.30	0.05	
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
	25,693.000	Local	43.655974	1,121,652.95	103.660000	2,663,336.38	1,541,683.43	0.30	
		Base	43.655974	1,121,652.95	103.660000	2,663,336.38	1,541,683.43	0.30	
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
	20,138.000	Local	46.926837	945,012.65	122.430000	2,465,495.34	1,520,482.69	0.28	
		Base	46.926837	945,012.65	122.430000	2,465,495.34	1,520,482.69	0.28	
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
	96,048.000	Local	28.259214	2,714,240.96	32.700000	3,140,769.60	426,528.64	0.36	
		Base	28.259214	2,714,240.96	32.700000	3,140,769.60	426,528.64	0.36	
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
	29,009.000	Local	38.326144	1,111,803.10	72.470000	2,102,282.23	990,479.13	0.24	
		Base	38.326144	1,111,803.10	72.470000	2,102,282.23	990,479.13	0.24	

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105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		113,729.000	Local 9.998953	1,137,170.90	5.050000	574,331.45	-562,839.45	0.07
			Base 9.998953	1,137,170.90	5.050000	574,331.45	-562,839.45	0.07
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001							
		18,353.000	Local 13.101130	240,445.03	24.660000	452,584.98	212,139.95	0.05
			Base 13.101130	240,445.03	24.660000	452,584.98	212,139.95	0.05
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
		29,372.000	Local 26.227352	770,349.77	164.830000	4,841,386.76	4,071,036.99	0.55
			Base 26.227352	770,349.77	164.830000	4,841,386.76	4,071,036.99	0.55
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		16,248.000	Local 29.644035	481,656.28	37.040000	601,825.92	120,169.64	0.07
			Base 29.644035	481,656.28	37.040000	601,825.92	120,169.64	0.07
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		58,698.000	Local 11.675364	685,320.53	11.800000	692,636.40	7,315.87	0.08
			Base 11.675364	685,320.53	11.800000	692,636.40	7,315.87	0.08
114340102	AZENTA INC COMMON STOCK USD.01							
		29,173.000	Local 44.413300	1,295,669.20	43.620000	1,272,526.26	-23,142.94	0.15
			Base 44.413300	1,295,669.20	43.620000	1,272,526.26	-23,142.94	0.15
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		19,747.000	Local 36.108029	713,025.24	40.050000	790,867.35	77,842.11	0.09
			Base 36.108029	713,025.24	40.050000	790,867.35	77,842.11	0.09
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		18,654.000	Local 34.695902	647,217.36	64.300000	1,199,452.20	552,234.84	0.14
			Base 34.695902	647,217.36	64.300000	1,199,452.20	552,234.84	0.14
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01							
		10,979.000	Local 374.481700	4,111,434.58	306.090000	3,360,562.11	-750,872.47	0.38
			Base 374.481700	4,111,434.58	306.090000	3,360,562.11	-750,872.47	0.38
126501105	CTS CORP COMMON STOCK							
		20,046.000	Local 20.736115	415,676.16	44.660000	895,254.36	479,578.20	0.10
			Base 20.736115	415,676.16	44.660000	895,254.36	479,578.20	0.10

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126600105	CVB FINANCIAL CORP COMMON STOCK	86,683.000	Local 17.759388	1,539,437.04	20.170000	1,748,396.11	208,959.07	0.20
			Base 17.759388	1,539,437.04	20.170000	1,748,396.11	208,959.07	0.20
12662P108	CVR ENERGY INC COMMON STOCK USD.01	22,565.000	Local 26.396211	595,630.49	18.420000	415,647.30	-179,983.19	0.05
			Base 26.396211	595,630.49	18.420000	415,647.30	-179,983.19	0.05
12685J105	CABLE ONE INC COMMON STOCK USD.01	3,042.000	Local 388.392436	1,181,489.79	260.180000	791,467.56	-390,022.23	0.09
			Base 388.392436	1,181,489.79	260.180000	791,467.56	-390,022.23	0.09
127203107	CACTUS INC A COMMON STOCK USD.01	43,889.000	Local 52.208198	2,291,365.60	52.540000	2,305,928.06	14,562.46	0.26
			Base 52.208198	2,291,365.60	52.540000	2,305,928.06	14,562.46	0.26
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01	26,869.000	Local 35.832141	962,773.79	90.390000	2,428,688.91	1,465,915.12	0.28
			Base 35.832141	962,773.79	90.390000	2,428,688.91	1,465,915.12	0.28
129500104	CALERES INC COMMON STOCK USD.01	23,192.000	Local 18.490240	428,825.64	16.160000	374,782.72	-54,042.92	0.04
			Base 18.490240	428,825.64	16.160000	374,782.72	-54,042.92	0.04
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	45,934.000	Local 44.289365	2,034,387.71	44.620000	2,049,575.08	15,187.37	0.23
			Base 44.289365	2,034,387.71	44.620000	2,049,575.08	15,187.37	0.23
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	38,835.000	Local 39.606622	1,538,123.16	45.450000	1,765,050.75	226,927.59	0.20
			Base 39.606622	1,538,123.16	45.450000	1,765,050.75	226,927.59	0.20
13100M509	CALIX INC COMMON STOCK	38,662.000	Local 32.076239	1,240,131.56	37.020000	1,431,267.24	191,135.68	0.16
			Base 32.076239	1,240,131.56	37.020000	1,431,267.24	191,135.68	0.16
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	93,435.000	Local 14.224542	1,329,070.07	6.530000	610,130.55	-718,939.52	0.07
			Base 14.224542	1,329,070.07	6.530000	610,130.55	-718,939.52	0.07

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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	
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		80,620.000	Local	11.324471	912,978.84	5.920000	477,270.40	-435,708.44	0.05
				Base	11.324471	912,978.84	5.920000	477,270.40	-435,708.44	0.05
14174T107	CARETRUST REIT INC REIT USD.01		109,123.000	Local	18.468011	2,015,284.73	25.870000	2,823,012.01	807,727.28	0.32
				Base	18.468011	2,015,284.73	25.870000	2,823,012.01	807,727.28	0.32
141788109	CARGURUS INC COMMON STOCK USD.001		57,680.000	Local	22.330435	1,288,019.49	32.190000	1,856,719.20	568,699.71	0.21
				Base	22.330435	1,288,019.49	32.190000	1,856,719.20	568,699.71	0.21
14575E105	CARS.COM INC COMMON STOCK USD.01		40,098.000	Local	15.606200	625,777.42	13.200000	529,293.60	-96,483.82	0.06
				Base	15.606200	625,777.42	13.200000	529,293.60	-96,483.82	0.06
146229109	CARTER S INC COMMON STOCK USD.01		23,278.000	Local	54.616000	1,271,351.25	41.270000	960,683.06	-310,668.19	0.11
				Base	54.616000	1,271,351.25	41.270000	960,683.06	-310,668.19	0.11
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		73,654.000	Local	13.756155	1,013,195.82	22.890000	1,685,940.06	672,744.24	0.19
				Base	13.756155	1,013,195.82	22.890000	1,685,940.06	672,744.24	0.19
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		47,645.000	Local	35.399790	1,686,623.00	46.950000	2,236,932.75	550,309.75	0.26
				Base	35.399790	1,686,623.00	46.950000	2,236,932.75	550,309.75	0.26
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01		5,448.000	Local	159.403056	868,427.85	524.530000	2,857,639.44	1,989,211.59	0.33
				Base	159.403056	868,427.85	524.530000	2,857,639.44	1,989,211.59	0.33
15202L107	CENTERSPACE REIT		10,101.000	Local	76.615282	773,890.96	66.190000	668,585.19	-105,305.77	0.08
				Base	76.615282	773,890.96	66.190000	668,585.19	-105,305.77	0.08
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		6,290.000	Local	21.518224	135,349.63	35.290000	221,974.10	86,624.47	0.03
				Base	21.518224	135,349.63	35.290000	221,974.10	86,624.47	0.03

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153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
		36,022.000	Local 20.069146	722,930.79	31.480000	1,133,972.56	411,041.77	0.13
			Base 20.069146	722,930.79	31.480000	1,133,972.56	411,041.77	0.13
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
		17,867.000	Local 22.088107	394,648.20	29.040000	518,857.68	124,209.48	0.06
			Base 22.088107	394,648.20	29.040000	518,857.68	124,209.48	0.06
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
		34,303.000	Local 12.056200	413,563.84	18.950000	650,041.85	236,478.01	0.07
			Base 12.056200	413,563.84	18.950000	650,041.85	236,478.01	0.07
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
		18,205.000	Local 37.290639	678,876.09	69.430000	1,263,973.15	585,097.06	0.14
			Base 37.290639	678,876.09	69.430000	1,263,973.15	585,097.06	0.14
15687V109	CERTARA INC COMMON STOCK USD.01							
		72,223.000	Local 22.822211	1,648,288.52	11.980000	865,231.54	-783,056.98	0.10
			Base 22.822211	1,648,288.52	11.980000	865,231.54	-783,056.98	0.10
157210105	CEVA INC COMMON STOCK USD.001							
		15,637.000	Local 27.839316	435,323.39	34.260000	535,723.62	100,400.23	0.06
			Base 27.839316	435,323.39	34.260000	535,723.62	100,400.23	0.06
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
		30,898.000	Local 28.121871	868,909.58	54.030000	1,669,418.94	800,509.36	0.19
			Base 28.121871	868,909.58	54.030000	1,669,418.94	800,509.36	0.19
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
		22,874.000	Local 29.742889	680,338.84	62.580000	1,431,454.92	751,116.08	0.16
			Base 29.742889	680,338.84	62.580000	1,431,454.92	751,116.08	0.16
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
		14,821.000	Local 100.672105	1,492,061.27	126.930000	1,881,229.53	389,168.26	0.22
			Base 100.672105	1,492,061.27	126.930000	1,881,229.53	389,168.26	0.22
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
		70,497.000	Local 16.306857	1,149,584.48	25.610000	1,805,428.17	655,843.69	0.21
			Base 16.306857	1,149,584.48	25.610000	1,805,428.17	655,843.69	0.21

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177835105	CITY HOLDING CO COMMON STOCK USD2.5							
		9,706.000	Local 56.611136	549,467.69	118.990000	1,154,916.94	605,449.25	0.13
			Base 56.611136	549,467.69	118.990000	1,154,916.94	605,449.25	0.13
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001							
		60,901.000	Local 31.391800	1,911,792.02	23.710000	1,443,962.71	-467,829.31	0.17
			Base 31.391800	1,911,792.02	23.710000	1,443,962.71	-467,829.31	0.17
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
		22,851.000	Local 23.638388	540,160.80	26.460000	604,637.46	64,476.66	0.07
			Base 23.638388	540,160.80	26.460000	604,637.46	64,476.66	0.07
18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
		54,682.000	Local 24.975600	1,365,715.74	28.020000	1,532,189.64	166,473.90	0.18
			Base 24.975600	1,365,715.74	28.020000	1,532,189.64	166,473.90	0.18
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		27,838.000	Local 51.649520	1,437,819.34	73.070000	2,034,122.66	596,303.32	0.23
			Base 51.649520	1,437,819.34	73.070000	2,034,122.66	596,303.32	0.23
19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
		17,687.000	Local 70.037705	1,238,756.88	87.400000	1,545,843.80	307,086.92	0.18
			Base 70.037705	1,238,756.88	87.400000	1,545,843.80	307,086.92	0.18
192576106	COHU INC COMMON STOCK USD1.0							
		30,976.000	Local 19.126463	592,461.32	19.660000	608,988.16	16,526.84	0.07
			Base 19.126463	592,461.32	19.660000	608,988.16	16,526.84	0.07
194014502	ENOVIS CORP COMMON STOCK USD.001							
		35,752.000	Local 39.059200	1,396,444.52	38.650000	1,381,814.80	-14,629.72	0.16
			Base 39.059200	1,396,444.52	38.650000	1,381,814.80	-14,629.72	0.16
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		21,267.000	Local 22.684074	482,422.20	29.050000	617,806.35	135,384.15	0.07
			Base 22.684074	482,422.20	29.050000	617,806.35	135,384.15	0.07
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
		34,688.000	Local 45.448707	1,576,524.76	63.290000	2,195,403.52	618,878.76	0.25
			Base 45.448707	1,576,524.76	63.290000	2,195,403.52	618,878.76	0.25

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205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		59,813.000	Local 11.638720	696,146.74	17.980000	1,075,437.74	379,291.00		0.12
			Base 11.638720	696,146.74	17.980000	1,075,437.74	379,291.00		0.12
20603L102	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01								
		56,107.000	Local 9.942716	557,855.95	22.580000	1,266,896.06	709,040.11		0.14
			Base 9.942716	557,855.95	22.580000	1,266,896.06	709,040.11		0.14
207410101	CONMED CORP COMMON STOCK USD.01								
		20,334.000	Local 63.036868	1,281,791.67	59.170000	1,203,162.78	-78,628.89		0.14
			Base 63.036868	1,281,791.67	59.170000	1,203,162.78	-78,628.89		0.14
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		61,395.000	Local 19.714377	1,210,364.18	60.580000	3,719,309.10	2,508,944.92		0.43
			Base 19.714377	1,210,364.18	60.580000	3,719,309.10	2,508,944.92		0.43
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		30,971.000	Local 21.456426	664,526.97	14.630000	453,105.73	-211,421.24		0.05
			Base 21.456426	664,526.97	14.630000	453,105.73	-211,421.24		0.05
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		72,798.000	Local 10.293123	749,318.74	18.760000	1,365,690.48	616,371.74		0.16
			Base 10.293123	749,318.74	18.760000	1,365,690.48	616,371.74		0.16
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		33,489.000	Local 70.563215	2,363,091.51	74.250000	2,486,558.25	123,466.74		0.28
			Base 70.563215	2,363,091.51	74.250000	2,486,558.25	123,466.74		0.28
219798105	QUIDELORTHO CORP COMMON STOCK USD.001								
		38,173.000	Local 39.304351	1,500,364.99	39.990000	1,526,538.27	26,173.28		0.17
			Base 39.304351	1,500,364.99	39.990000	1,526,538.27	26,173.28		0.17
22041X102	CORSAIR GAMING INC COMMON STOCK								
		29,565.000	Local 18.035819	533,228.99	11.740000	347,093.10	-186,135.89		0.04
			Base 18.035819	533,228.99	11.740000	347,093.10	-186,135.89		0.04
221006109	CORVEL CORP COMMON STOCK USD.0001								
		17,982.000	Local 26.141728	470,080.56	110.270000	1,982,875.14	1,512,794.58		0.23
			Base 26.141728	470,080.56	110.270000	1,982,875.14	1,512,794.58		0.23

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22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		14,657.000	Local 103.500146	1,517,001.64	45.290000	663,815.53	-853,186.11	0.08
			Base 103.500146	1,517,001.64	45.290000	663,815.53	-853,186.11	0.08
228903100	ARTIVION INC COMMON STOCK USD.01							
		24,891.000	Local 15.545164	386,934.68	25.410000	632,480.31	245,545.63	0.07
			Base 15.545164	386,934.68	25.410000	632,480.31	245,545.63	0.07
23128Q101	CURLINE PROPERTIES CORP REIT USD.01							
		62,251.000	Local 21.921035	1,364,606.34	24.630000	1,533,242.13	168,635.79	0.18
			Base 21.921035	1,364,606.34	24.630000	1,533,242.13	168,635.79	0.18
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		19,461.000	Local 29.576878	575,595.62	54.000000	1,050,894.00	475,298.38	0.12
			Base 29.576878	575,595.62	54.000000	1,050,894.00	475,298.38	0.12
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
		70,321.000	Local 10.303651	724,563.02	4.490000	315,741.29	-408,821.73	0.04
			Base 10.303651	724,563.02	4.490000	315,741.29	-408,821.73	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		8,443.000	Local 44.721658	377,584.96	90.470000	763,838.21	386,253.25	0.09
			Base 44.721658	377,584.96	90.470000	763,838.21	386,253.25	0.09
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		119,369.000	Local 20.986545	2,505,142.94	18.370000	2,192,808.53	-312,334.41	0.25
			Base 20.986545	2,505,142.94	18.370000	2,192,808.53	-312,334.41	0.25
235825205	DANA INC COMMON STOCK USD.01							
		85,182.000	Local 16.234617	1,382,897.17	14.870000	1,266,656.34	-116,240.83	0.14
			Base 16.234617	1,382,897.17	14.870000	1,266,656.34	-116,240.83	0.14
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		20,893.000	Local 32.963045	688,696.89	20.890000	436,454.77	-252,242.12	0.05
			Base 32.963045	688,696.89	20.890000	436,454.77	-252,242.12	0.05
248019101	DELUXE CORP COMMON STOCK USD1.0							
		29,187.000	Local 28.075993	819,454.01	16.460000	480,418.02	-339,035.99	0.05
			Base 28.075993	819,454.01	16.460000	480,418.02	-339,035.99	0.05

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252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01	136,827.000	Local 9.512684	1,301,592.07	8.230000	1,126,086.21	-175,505.86	0.13
			Base 9.512684	1,301,592.07	8.230000	1,126,086.21	-175,505.86	0.13
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01	24,040.000	Local 14.993507	360,443.92	30.540000	734,181.60	373,737.68	0.08
			Base 14.993507	360,443.92	30.540000	734,181.60	373,737.68	0.08
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	41,770.000	Local 36.145747	1,509,807.86	42.850000	1,789,844.50	280,036.64	0.20
			Base 36.145747	1,509,807.86	42.850000	1,789,844.50	280,036.64	0.20
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	23,261.000	Local 27.120809	630,857.14	31.000000	721,091.00	90,233.86	0.08
			Base 27.120809	630,857.14	31.000000	721,091.00	90,233.86	0.08
254543101	DIODES INC COMMON STOCK USD.667	30,587.000	Local 45.550158	1,393,242.67	49.380000	1,510,386.06	117,143.39	0.17
			Base 45.550158	1,393,242.67	49.380000	1,510,386.06	117,143.39	0.17
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	17,634.000	Local 26.034842	459,098.40	49.570000	874,117.38	415,018.98	0.10
			Base 26.034842	459,098.40	49.570000	874,117.38	415,018.98	0.10
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01	17,963.000	Local 58.744382	1,055,225.34	131.460000	2,361,415.98	1,306,190.64	0.27
			Base 58.744382	1,055,225.34	131.460000	2,361,415.98	1,306,190.64	0.27
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	93,176.000	Local 28.004323	2,609,330.83	13.900000	1,295,146.40	-1,314,184.43	0.15
			Base 28.004323	2,609,330.83	13.900000	1,295,146.40	-1,314,184.43	0.15
25960P109	DOUGLAS EMMETT INC REIT USD.01	110,520.000	Local 12.586290	1,391,036.80	17.300000	1,911,996.00	520,959.20	0.22
			Base 12.586290	1,391,036.80	17.300000	1,911,996.00	520,959.20	0.22
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01	17,847.000	Local 29.633400	528,867.29	23.910000	426,721.77	-102,145.52	0.05
			Base 29.633400	528,867.29	23.910000	426,721.77	-102,145.52	0.05

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267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
		19,207.000	Local 93.069624	1,787,588.27	163.860000	3,147,259.02	1,359,670.75	0.36
			Base 93.069624	1,787,588.27	163.860000	3,147,259.02	1,359,670.75	0.36
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
		80,456.000	Local 10.676125	858,958.30	13.790000	1,109,488.24	250,529.94	0.13
			Base 10.676125	858,958.30	13.790000	1,109,488.24	250,529.94	0.13
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
		19,922.000	Local 50.136332	998,816.01	23.260000	463,385.72	-535,430.29	0.05
			Base 50.136332	998,816.01	23.260000	463,385.72	-535,430.29	0.05
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
		63,913.000	Local 20.329168	1,299,298.10	11.270000	720,299.51	-578,998.59	0.08
			Base 20.329168	1,299,298.10	11.270000	720,299.51	-578,998.59	0.08
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
		79,674.000	Local 17.582105	1,400,836.67	31.230000	2,488,219.02	1,087,382.35	0.28
			Base 17.582105	1,400,836.67	31.230000	2,488,219.02	1,087,382.35	0.28
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
		32,553.000	Local 42.658588	1,388,665.00	31.470000	1,024,442.91	-364,222.09	0.12
			Base 42.658588	1,388,665.00	31.470000	1,024,442.91	-364,222.09	0.12
28852N109	ELLINGTON FINANCIAL INC REIT							
		57,389.000	Local 16.435321	943,206.65	14.350000	823,532.15	-119,674.50	0.09
			Base 16.435321	943,206.65	14.350000	823,532.15	-119,674.50	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01							
		38,076.000	Local 30.804098	1,172,896.84	13.500000	514,026.00	-658,870.84	0.06
			Base 30.804098	1,172,896.84	13.500000	514,026.00	-658,870.84	0.06
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
		16,397.000	Local 28.005686	459,209.24	51.800000	849,364.60	390,155.36	0.10
			Base 28.005686	459,209.24	51.800000	849,364.60	390,155.36	0.10
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
		15,640.000	Local 36.449465	570,069.63	37.715000	589,862.60	19,792.97	0.07
			Base 36.449465	570,069.63	37.715000	589,862.60	19,792.97	0.07

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STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK	43,132.000	Local 33.115939	1,428,356.70	30.730000	1,325,446.36	-102,910.34	0.15
			Base 33.115939	1,428,356.70	30.730000	1,325,446.36	-102,910.34	0.15
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	35,848.000	Local 23.880164	856,056.12	46.270000	1,658,686.96	802,630.84	0.19
			Base 23.880164	856,056.12	46.270000	1,658,686.96	802,630.84	0.19
29355X107	ENPRO INC COMMON STOCK USD.01	13,847.000	Local 62.865759	870,502.17	182.080000	2,521,261.76	1,650,759.59	0.29
			Base 62.865759	870,502.17	182.080000	2,521,261.76	1,650,759.59	0.29
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	17,426.000	Local 26.431737	460,599.45	103.340000	1,800,802.84	1,340,203.39	0.21
			Base 26.431737	460,599.45	103.340000	1,800,802.84	1,340,203.39	0.21
294268107	EPLUS INC COMMON STOCK USD.01	17,549.000	Local 32.400048	568,588.45	64.380000	1,129,804.62	561,216.17	0.13
			Base 32.400048	568,588.45	64.380000	1,129,804.62	561,216.17	0.13
29430C102	VESTIS CORP COMMON STOCK USD.01	75,517.000	Local 19.951168	1,506,652.33	11.850000	894,876.45	-611,775.88	0.10
			Base 19.951168	1,506,652.33	11.850000	894,876.45	-611,775.88	0.10
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	17,002.000	Local 54.695637	929,935.22	164.880000	2,803,289.76	1,873,354.54	0.32
			Base 54.695637	929,935.22	164.880000	2,803,289.76	1,873,354.54	0.32
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01	115,749.000	Local 23.605154	2,732,273.02	32.720000	3,787,307.28	1,055,034.26	0.43
			Base 23.605154	2,732,273.02	32.720000	3,787,307.28	1,055,034.26	0.43
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	14,931.000	Local 21.318485	318,306.30	28.500000	425,533.50	107,227.20	0.05
			Base 21.318485	318,306.30	28.500000	425,533.50	107,227.20	0.05
29786A106	ETSY INC COMMON STOCK USD.001	75,757.000	Local 52.723000	3,994,136.31	51.190000	3,878,000.83	-116,135.48	0.44
			Base 52.723000	3,994,136.31	51.190000	3,878,000.83	-116,135.48	0.44

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30040P103	EVERTEC INC COMMON STOCK USD.01							
		42,237.000	Local 26.482338	1,118,534.50	37.340000	1,577,129.58	458,595.08	0.18
			Base 26.482338	1,118,534.50	37.340000	1,577,129.58	458,595.08	0.18
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
		32,617.000	Local 44.261900	1,443,690.39	41.600000	1,356,867.20	-86,823.19	0.16
			Base 44.261900	1,443,690.39	41.600000	1,356,867.20	-86,823.19	0.16
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
		55,820.000	Local 18.605335	1,038,549.78	10.110000	564,340.20	-474,209.58	0.06
			Base 18.605335	1,038,549.78	10.110000	564,340.20	-474,209.58	0.06
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		86,045.000	Local 12.082161	1,039,609.52	15.450000	1,329,395.25	289,785.73	0.15
			Base 12.082161	1,039,609.52	15.450000	1,329,395.25	289,785.73	0.15
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		34,177.000	Local 15.355523	524,805.70	13.760000	470,275.52	-54,530.18	0.05
			Base 15.355523	524,805.70	13.760000	470,275.52	-54,530.18	0.05
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		23,094.000	Local 33.384293	770,976.86	50.520000	1,166,708.88	395,732.02	0.13
			Base 33.384293	770,976.86	50.520000	1,166,708.88	395,732.02	0.13
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		40,367.000	Local 22.644855	914,104.88	81.280000	3,281,029.76	2,366,924.88	0.38
			Base 22.644855	914,104.88	81.280000	3,281,029.76	2,366,924.88	0.38
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		107,500.000	Local 8.029008	863,118.33	19.470000	2,093,025.00	1,229,906.67	0.24
			Base 8.029008	863,118.33	19.470000	2,093,025.00	1,229,906.67	0.24
318910106	FIRST BANCORP/NC COMMON STOCK							
		27,251.000	Local 36.279246	988,645.74	41.960000	1,143,451.96	154,806.22	0.13
			Base 36.279246	988,645.74	41.960000	1,143,451.96	154,806.22	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		67,368.000	Local 9.742416	656,327.07	16.440000	1,107,529.92	451,202.85	0.13
			Base 9.742416	656,327.07	16.440000	1,107,529.92	451,202.85	0.13

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320209109	FIRST FINANCIAL BANCORP COMMON STOCK								
	63,035.000	Local		20.894718	1,317,098.56	27.410000	1,727,789.35	410,690.79	0.20
		Base		20.894718	1,317,098.56	27.410000	1,727,789.35	410,690.79	0.20
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01								
	84,427.000	Local		19.420842	1,639,643.41	26.910000	2,271,930.57	632,287.16	0.26
		Base		19.420842	1,639,643.41	26.910000	2,271,930.57	632,287.16	0.26
344849104	FOOT LOCKER INC COMMON STOCK USD.01								
	54,402.000	Local		18.356063	998,606.54	17.320000	942,242.64	-56,363.90	0.11
		Base		18.356063	998,606.54	17.320000	942,242.64	-56,363.90	0.11
346375108	FORMFACTOR INC COMMON STOCK USD.001								
	51,090.000	Local		22.022704	1,125,139.97	33.300000	1,701,297.00	576,157.03	0.19
		Base		22.022704	1,125,139.97	33.300000	1,701,297.00	576,157.03	0.19
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001								
	59,152.000	Local		31.876070	1,885,533.32	13.850000	819,255.20	-1,066,278.12	0.09
		Base		31.876070	1,885,533.32	13.850000	819,255.20	-1,066,278.12	0.09
349853101	FORWARD AIR CORP COMMON STOCK USD.01								
	12,618.000	Local		47.434344	598,526.55	22.470000	283,526.46	-315,000.09	0.03
		Base		47.434344	598,526.55	22.470000	283,526.46	-315,000.09	0.03
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001								
	75,761.000	Local		22.316456	1,690,717.00	28.750000	2,178,128.75	487,411.75	0.25
		Base		22.316456	1,690,717.00	28.750000	2,178,128.75	487,411.75	0.25
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001								
	27,518.000	Local		46.523410	1,280,231.21	27.730000	763,074.14	-517,157.07	0.09
		Base		46.523410	1,280,231.21	27.730000	763,074.14	-517,157.07	0.09
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01								
	54,022.000	Local		15.148552	818,355.05	13.550000	731,998.10	-86,356.95	0.08
		Base		15.148552	818,355.05	13.550000	731,998.10	-86,356.95	0.08
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1								
	25,930.000	Local		45.644927	1,183,572.96	102.150000	2,648,749.50	1,465,176.54	0.30
		Base		45.644927	1,183,572.96	102.150000	2,648,749.50	1,465,176.54	0.30

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35905A109	FRONTDOOR INC COMMON STOCK USD.01	50,520.000	Local 24.171743	1,221,156.47	45.480000	2,297,649.60	1,076,493.13	0.26
			Base 24.171743	1,221,156.47	45.480000	2,297,649.60	1,076,493.13	0.26
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001	13,201.000	Local 51.964694	685,985.92	15.450000	203,955.45	-482,030.47	0.02
			Base 51.964694	685,985.92	15.450000	203,955.45	-482,030.47	0.02
359694106	H.B. FULLER CO. COMMON STOCK USD1.0	35,994.000	Local 41.024230	1,476,626.12	56.740000	2,042,299.56	565,673.44	0.23
			Base 41.024230	1,476,626.12	56.740000	2,042,299.56	565,673.44	0.23
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5	120,089.000	Local 13.187182	1,583,635.52	19.820000	2,380,163.98	796,528.46	0.27
			Base 13.187182	1,583,635.52	19.820000	2,380,163.98	796,528.46	0.27
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01	89,798.000	Local 9.212421	827,256.99	27.360000	2,456,873.28	1,629,616.29	0.28
			Base 9.212421	827,256.99	27.360000	2,456,873.28	1,629,616.29	0.28
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01	26,136.000	Local 30.618547	800,246.35	27.070000	707,501.52	-92,744.83	0.08
			Base 30.618547	800,246.35	27.070000	707,501.52	-92,744.83	0.08
36251C103	GMS INC COMMON STOCK USD.01	26,177.000	Local 29.478010	771,645.86	79.610000	2,083,950.97	1,312,305.11	0.24
			Base 29.478010	771,645.86	79.610000	2,083,950.97	1,312,305.11	0.24
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001	285,216.000	Local 4.148035	1,183,085.91	6.950000	1,982,251.20	799,165.29	0.23
			Base 4.148035	1,183,085.91	6.950000	1,982,251.20	799,165.29	0.23
37253A103	GENTHERM INC COMMON STOCK	20,686.000	Local 52.749457	1,091,175.26	33.080000	684,292.88	-406,882.38	0.08
			Base 52.749457	1,091,175.26	33.080000	684,292.88	-406,882.38	0.08
374297109	GETTY REALTY CORP REIT USD.01	33,157.000	Local 24.816801	822,850.67	31.400000	1,041,129.80	218,279.13	0.12
			Base 24.816801	822,850.67	31.400000	1,041,129.80	218,279.13	0.12

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374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
		20,122.000	Local 30.013789	603,937.47	65.710000	1,322,216.62	718,279.15	0.15
			Base 30.013789	603,937.47	65.710000	1,322,216.62	718,279.15	0.15
377322102	GLAUKOS CORP COMMON STOCK USD.001							
		36,277.000	Local 49.434028	1,793,318.22	120.020000	4,353,965.54	2,560,647.32	0.50
			Base 49.434028	1,793,318.22	120.020000	4,353,965.54	2,560,647.32	0.50
379378201	GLOBAL NET LEASE INC REIT USD.01							
		130,644.000	Local 13.270757	1,733,744.77	8.000000	1,045,152.00	-688,592.77	0.12
			Base 13.270757	1,733,744.77	8.000000	1,045,152.00	-688,592.77	0.12
38046C109	GOGO INC COMMON STOCK USD.0001							
		39,391.000	Local 21.074121	830,130.70	7.330000	288,736.03	-541,394.67	0.03
			Base 21.074121	830,130.70	7.330000	288,736.03	-541,394.67	0.03
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
		14,020.000	Local 54.292330	761,178.47	31.090000	435,881.80	-325,296.67	0.05
			Base 54.292330	761,178.47	31.090000	435,881.80	-325,296.67	0.05
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
		15,982.000	Local 75.351831	1,204,272.97	123.210000	1,969,142.22	764,869.25	0.23
			Base 75.351831	1,204,272.97	123.210000	1,969,142.22	764,869.25	0.23
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
		28,841.000	Local 29.039408	837,525.58	82.580000	2,381,689.78	1,544,164.20	0.27
			Base 29.039408	837,525.58	82.580000	2,381,689.78	1,544,164.20	0.27
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
		20,269.000	Local 31.657052	641,656.79	59.730000	1,210,667.37	569,010.58	0.14
			Base 31.657052	641,656.79	59.730000	1,210,667.37	569,010.58	0.14
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001							
		35,459.000	Local 29.313144	1,039,414.76	7.650000	271,261.35	-768,153.41	0.03
			Base 29.313144	1,039,414.76	7.650000	271,261.35	-768,153.41	0.03
393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		42,684.000	Local 25.263138	1,078,331.79	5.870000	250,555.08	-827,776.71	0.03
			Base 25.263138	1,078,331.79	5.870000	250,555.08	-827,776.71	0.03

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393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		20,552.000	Local 33.810875	694,881.10	56.200000	1,155,022.40	460,141.30	0.13
			Base 33.810875	694,881.10	56.200000	1,155,022.40	460,141.30	0.13
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001							
		39,544.000	Local 19.442000	768,814.45	18.820000	744,218.08	-24,596.37	0.09
			Base 19.442000	768,814.45	18.820000	744,218.08	-24,596.37	0.09
398433102	GRIFFON CORP COMMON STOCK USD.25							
		26,994.000	Local 22.472422	606,620.57	72.340000	1,952,745.96	1,346,125.39	0.22
			Base 22.472422	606,620.57	72.340000	1,952,745.96	1,346,125.39	0.22
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
		64,691.000	Local 22.080239	1,428,392.72	11.870000	767,882.17	-660,510.55	0.09
			Base 22.080239	1,428,392.72	11.870000	767,882.17	-660,510.55	0.09
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		8,639.000	Local 99.384372	858,581.59	459.580000	3,970,311.62	3,111,730.03	0.45
			Base 99.384372	858,581.59	459.580000	3,970,311.62	3,111,730.03	0.45
401617105	GUESS? INC COMMON STOCK USD.01							
		18,728.000	Local 15.515728	290,578.55	10.160000	190,276.48	-100,302.07	0.02
			Base 15.515728	290,578.55	10.160000	190,276.48	-100,302.07	0.02
40416E103	HCI GROUP INC COMMON STOCK							
		5,573.000	Local 69.160908	385,433.74	131.660000	733,741.18	348,307.44	0.08
			Base 69.160908	385,433.74	131.660000	733,741.18	348,307.44	0.08
404251100	HNI CORP COMMON STOCK USD1.0							
		31,120.000	Local 41.156837	1,280,800.77	46.590000	1,449,880.80	169,080.03	0.17
			Base 41.156837	1,280,800.77	46.590000	1,449,880.80	169,080.03	0.17
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		59,313.000	Local 16.036025	951,144.74	3.580000	212,340.54	-738,804.20	0.02
			Base 16.036025	951,144.74	3.580000	212,340.54	-738,804.20	0.02
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		232,174.000	Local 5.190392	1,205,074.08	6.030000	1,400,009.22	194,935.14	0.16
			Base 5.190392	1,205,074.08	6.030000	1,400,009.22	194,935.14	0.16

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As of: February 28, 2025

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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
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001								
	19,853.000	Local	14.844918	294,716.15	24.010000	476,670.53	181,954.38	0.05	
		Base	14.844918	294,716.15	24.010000	476,670.53	181,954.38	0.05	
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01								
	76,880.000	Local	23.711346	1,822,928.31	28.730000	2,208,762.40	385,834.09	0.25	
		Base	23.711346	1,822,928.31	28.730000	2,208,762.40	385,834.09	0.25	
413160102	HARMONIC INC COMMON STOCK USD.001								
	76,796.000	Local	7.480479	574,470.90	10.310000	791,766.76	217,295.86	0.09	
		Base	7.480479	574,470.90	10.310000	791,766.76	217,295.86	0.09	
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001								
	19,886.000	Local	39.055433	776,656.35	33.850000	673,141.10	-103,515.25	0.08	
		Base	39.055433	776,656.35	33.850000	673,141.10	-103,515.25	0.08	
415864107	ENVIRI CORP COMMON STOCK USD1.25								
	52,888.000	Local	13.638289	721,301.82	6.500000	343,772.00	-377,529.82	0.04	
		Base	13.638289	721,301.82	6.500000	343,772.00	-377,529.82	0.04	
420261109	HAWKINS INC COMMON STOCK USD.01								
	12,558.000	Local	26.306221	330,353.52	104.990000	1,318,464.42	988,110.90	0.15	
		Base	26.306221	330,353.52	104.990000	1,318,464.42	988,110.90	0.15	
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001								
	93,735.000	Local	13.957941	1,308,347.62	14.490000	1,358,220.15	49,872.53	0.16	
		Base	13.957941	1,308,347.62	14.490000	1,358,220.15	49,872.53	0.16	
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
	48,446.000	Local	17.165655	831,607.31	10.500000	508,683.00	-322,924.31	0.06	
		Base	17.165655	831,607.31	10.500000	508,683.00	-322,924.31	0.06	
42222N103	HEALTHSTREAM INC COMMON STOCK								
	15,859.000	Local	25.672485	407,139.94	33.770000	535,558.43	128,418.49	0.06	
		Base	25.672485	407,139.94	33.770000	535,558.43	128,418.49	0.06	
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
	28,501.000	Local	17.216718	490,693.67	10.320000	294,130.32	-196,563.35	0.03	
		Base	17.216718	490,693.67	10.320000	294,130.32	-196,563.35	0.03	

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422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01								
	13,413.000	Local	25.590561	343,246.19	40.990000	549,798.87	206,552.68	0.06	
		Base	25.590561	343,246.19	40.990000	549,798.87	206,552.68	0.06	
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
	94,359.000	Local	5.750945	542,653.40	8.620000	813,374.58	270,721.18	0.09	
		Base	5.750945	542,653.40	8.620000	813,374.58	270,721.18	0.09	
423452101	HELMERICH + PAYNE COMMON STOCK USD.1								
	65,196.000	Local	25.103300	1,636,634.73	26.510000	1,728,345.96	91,711.23	0.20	
		Base	25.103300	1,636,634.73	26.510000	1,728,345.96	91,711.23	0.20	
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK								
	22,773.000	Local	29.251787	666,150.94	25.270000	575,473.71	-90,677.23	0.07	
		Base	29.251787	666,150.94	25.270000	575,473.71	-90,677.23	0.07	
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01								
	80,922.000	Local	3.496634	282,954.65	4.170000	337,444.74	54,490.09	0.04	
		Base	3.496634	282,954.65	4.170000	337,444.74	54,490.09	0.04	
431284108	HIGHWOODS PROPERTIES INC REIT USD.01								
	69,985.000	Local	21.548097	1,508,043.59	29.130000	2,038,663.05	530,619.46	0.23	
		Base	21.548097	1,508,043.59	29.130000	2,038,663.05	530,619.46	0.23	
431571108	HILLENBRAND INC COMMON STOCK								
	46,362.000	Local	28.359261	1,314,792.08	29.900000	1,386,223.80	71,431.72	0.16	
		Base	28.359261	1,314,792.08	29.900000	1,386,223.80	71,431.72	0.16	
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01								
	30,446.000	Local	34.596398	1,053,321.92	31.990000	973,967.54	-79,354.38	0.11	
		Base	34.596398	1,053,321.92	31.990000	973,967.54	-79,354.38	0.11	
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001								
	125,209.000	Local	17.899100	2,241,128.41	45.090000	5,645,673.81	3,404,545.40	0.65	
		Base	17.899100	2,241,128.41	45.090000	5,645,673.81	3,404,545.40	0.65	
43940T109	HOPE BANCORP INC COMMON STOCK USD.001								
	79,704.000	Local	11.037458	879,729.59	10.920000	870,367.68	-9,361.91	0.10	
		Base	11.037458	879,729.59	10.920000	870,367.68	-9,361.91	0.10	

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440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		26,915.000	Local 27.530106	740,972.81	42.330000	1,139,311.95	398,339.14	0.13
			Base 27.530106	740,972.81	42.330000	1,139,311.95	398,339.14	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		40,665.000	Local 24.174788	983,067.74	41.100000	1,671,331.50	688,263.76	0.19
			Base 24.174788	983,067.74	41.100000	1,671,331.50	688,263.76	0.19
44891N208	IAC INC COMMON STOCK USD.0001							
		46,670.000	Local 53.338890	2,489,326.01	46.220000	2,157,087.40	-332,238.61	0.25
			Base 53.338890	2,489,326.01	46.220000	2,157,087.40	-332,238.61	0.25
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
		16,125.000	Local 115.391984	1,860,695.75	146.330000	2,359,571.25	498,875.50	0.27
			Base 115.391984	1,860,695.75	146.330000	2,359,571.25	498,875.50	0.27
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
		101,225.000	Local 12.919400	1,307,766.27	12.620000	1,277,459.50	-30,306.77	0.15
			Base 12.919400	1,307,766.27	12.620000	1,277,459.50	-30,306.77	0.15
453204109	IMPINJ INC COMMON STOCK USD.001							
		15,035.000	Local 217.174000	3,265,211.09	96.660000	1,453,283.10	-1,811,927.99	0.17
			Base 217.174000	3,265,211.09	96.660000	1,453,283.10	-1,811,927.99	0.17
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
		28,046.000	Local 62.667546	1,757,573.99	68.560000	1,922,833.76	165,259.77	0.22
			Base 62.667546	1,757,573.99	68.560000	1,922,833.76	165,259.77	0.22
45688C107	INGEVITY CORP COMMON STOCK USD.01							
		23,994.000	Local 50.045567	1,200,793.33	47.660000	1,143,554.04	-57,239.29	0.13
			Base 50.045567	1,200,793.33	47.660000	1,143,554.04	-57,239.29	0.13
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
		22,744.000	Local 33.963282	772,460.88	18.310000	416,442.64	-356,018.24	0.05
			Base 33.963282	772,460.88	18.310000	416,442.64	-356,018.24	0.05
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		18,501.000	Local 47.170902	872,708.85	153.880000	2,846,933.88	1,974,225.03	0.33
			Base 47.170902	872,708.85	153.880000	2,846,933.88	1,974,225.03	0.33

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45768S105	INNOSPEC INC COMMON STOCK USD.01								
	16,465.000	Local	66.254438	1,090,879.32	103.410000	1,702,645.65	611,766.33	0.19	
		Base	66.254438	1,090,879.32	103.410000	1,702,645.65	611,766.33	0.19	
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001								
	19,688.000	Local	213.402400	4,201,466.45	185.590000	3,653,895.92	-547,570.53	0.42	
		Base	213.402400	4,201,466.45	185.590000	3,653,895.92	-547,570.53	0.42	
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
	12,837.000	Local	34.552469	443,550.05	28.140000	361,233.18	-82,316.87	0.04	
		Base	34.552469	443,550.05	28.140000	361,233.18	-82,316.87	0.04	
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
	15,381.000	Local	67.318358	1,035,423.67	171.400000	2,636,303.40	1,600,879.73	0.30	
		Base	67.318358	1,035,423.67	171.400000	2,636,303.40	1,600,879.73	0.30	
45781M101	INNOVIVA INC COMMON STOCK USD.01								
	36,346.000	Local	12.280477	446,346.23	17.920000	651,320.32	204,974.09	0.07	
		Base	12.280477	446,346.23	17.920000	651,320.32	204,974.09	0.07	
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001								
	18,704.000	Local	111.647827	2,088,260.95	71.950000	1,345,752.80	-742,508.15	0.15	
		Base	111.647827	2,088,260.95	71.950000	1,345,752.80	-742,508.15	0.15	
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01								
	44,047.000	Local	28.476401	1,254,300.02	23.210000	1,022,330.87	-231,969.15	0.12	
		Base	28.476401	1,254,300.02	23.210000	1,022,330.87	-231,969.15	0.12	
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001								
	22,136.000	Local	52.634949	1,165,127.23	123.200000	2,727,155.20	1,562,027.97	0.31	
		Base	52.634949	1,165,127.23	123.200000	2,727,155.20	1,562,027.97	0.31	
458334109	INTERPARFUMS INC COMMON STOCK USD.001								
	11,839.000	Local	46.000210	544,596.49	138.920000	1,644,673.88	1,100,077.39	0.19	
		Base	46.000210	544,596.49	138.920000	1,644,673.88	1,100,077.39	0.19	
458665304	INTERFACE INC COMMON STOCK USD.1								
	38,491.000	Local	14.735570	567,186.84	20.230000	778,672.93	211,486.09	0.09	
		Base	14.735570	567,186.84	20.230000	778,672.93	211,486.09	0.09	

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45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
	16,660.000	Local	75.215547	1,253,091.01	213.640000	3,559,242.40	2,306,151.39	0.41	
		Base	75.215547	1,253,091.01	213.640000	3,559,242.40	2,306,151.39	0.41	
465741106	ITRON INC COMMON STOCK								
	29,684.000	Local	49.404839	1,466,533.25	108.890000	3,232,290.76	1,765,757.51	0.37	
		Base	49.404839	1,466,533.25	108.890000	3,232,290.76	1,765,757.51	0.37	
46590V100	JBG SMITH PROPERTIES REIT USD.01								
	57,112.000	Local	13.941185	796,208.93	15.340000	876,098.08	79,889.15	0.10	
		Base	13.941185	796,208.93	15.340000	876,098.08	79,889.15	0.10	
466032109	J + J SNACK FOODS CORP COMMON STOCK								
	10,259.000	Local	98.573054	1,011,260.96	131.440000	1,348,442.96	337,182.00	0.15	
		Base	98.573054	1,011,260.96	131.440000	1,348,442.96	337,182.00	0.15	
466367109	JACK IN THE BOX INC COMMON STOCK USD.01								
	12,627.000	Local	86.123565	1,087,482.25	38.440000	485,381.88	-602,100.37	0.06	
		Base	86.123565	1,087,482.25	38.440000	485,381.88	-602,100.37	0.06	
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
	49,672.000	Local	44.334689	2,202,192.65	91.630000	4,551,445.36	2,349,252.71	0.52	
		Base	44.334689	2,202,192.65	91.630000	4,551,445.36	2,349,252.71	0.52	
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
	196,915.000	Local	4.609237	907,627.97	6.520000	1,283,885.80	376,257.83	0.15	
		Base	4.609237	907,627.97	6.520000	1,283,885.80	376,257.83	0.15	
477839104	JBT MAREL CORP COMMON STOCK USD.01								
	21,021.000	Local	60.992419	1,282,121.64	132.000000	2,774,772.00	1,492,650.36	0.32	
		Base	60.992419	1,282,121.64	132.000000	2,774,772.00	1,492,650.36	0.32	
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
	29,537.000	Local	44.703300	1,320,401.37	41.060000	1,212,789.22	-107,612.15	0.14	
		Base	44.703300	1,320,401.37	41.060000	1,212,789.22	-107,612.15	0.14	
48238T109	OPENLANE INC COMMON STOCK USD.01								
	71,708.000	Local	15.595612	1,118,330.12	22.300000	1,599,088.40	480,758.28	0.18	
		Base	15.595612	1,118,330.12	22.300000	1,599,088.40	480,758.28	0.18	

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48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01	38,449.000	Local 18.818721	723,561.02	11.090000	426,399.41	-297,161.61	0.05
			Base 18.818721	723,561.02	11.090000	426,399.41	-297,161.61	0.05
48282T104	KADANT INC COMMON STOCK USD.01	7,465.000	Local 384.480800	2,870,149.17	374.480000	2,795,493.20	-74,655.97	0.32
			Base 384.480800	2,870,149.17	374.480000	2,795,493.20	-74,655.97	0.32
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01	10,523.000	Local 71.149047	748,701.42	70.760000	744,607.48	-4,093.94	0.09
			Base 71.149047	748,701.42	70.760000	744,607.48	-4,093.94	0.09
489170100	KENNAMETAL INC COMMON STOCK USD1.25	51,428.000	Local 25.856416	1,329,743.78	22.130000	1,138,101.64	-191,642.14	0.13
			Base 25.856416	1,329,743.78	22.130000	1,138,101.64	-191,642.14	0.13
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	78,016.000	Local 15.727342	1,226,984.31	9.710000	757,535.36	-469,448.95	0.09
			Base 15.727342	1,226,984.31	9.710000	757,535.36	-469,448.95	0.09
49926D109	KNOWLES CORP COMMON STOCK USD.01	58,377.000	Local 15.227924	888,960.51	16.590000	968,474.43	79,513.92	0.11
			Base 15.227924	888,960.51	16.590000	968,474.43	79,513.92	0.11
500255104	KOHLS CORP COMMON STOCK USD.01	73,416.000	Local 20.409321	1,498,370.71	11.410000	837,676.56	-660,694.15	0.10
			Base 20.409321	1,498,370.71	11.410000	837,676.56	-660,694.15	0.10
50050N103	KONTOOR BRANDS INC COMMON STOCK	33,086.000	Local 37.922768	1,254,712.71	65.040000	2,151,913.44	897,200.73	0.25
			Base 37.922768	1,254,712.71	65.040000	2,151,913.44	897,200.73	0.25
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01	13,546.000	Local 30.929891	418,976.30	29.110000	394,324.06	-24,652.24	0.05
			Base 30.929891	418,976.30	29.110000	394,324.06	-24,652.24	0.05
500643200	KORN FERRY COMMON STOCK USD.01	34,826.000	Local 34.253896	1,192,926.17	65.650000	2,286,326.90	1,093,400.73	0.26
			Base 34.253896	1,192,926.17	65.650000	2,286,326.90	1,093,400.73	0.26

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501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
		16,691.000	Local 181.663081	3,032,138.49	179.250000	2,991,861.75	-40,276.74	0.34
			Base 181.663081	3,032,138.49	179.250000	2,991,861.75	-40,276.74	0.34
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		35,986.000	Local 22.920725	824,825.20	38.270000	1,377,184.22	552,359.02	0.16
			Base 22.920725	824,825.20	38.270000	1,377,184.22	552,359.02	0.16
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		13,652.000	Local 62.930542	859,127.76	73.430000	1,002,466.36	143,338.60	0.11
			Base 62.930542	859,127.76	73.430000	1,002,466.36	143,338.60	0.11
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		16,809.000	Local 65.149458	1,095,097.24	103.820000	1,745,110.38	650,013.14	0.20
			Base 65.149458	1,095,097.24	103.820000	1,745,110.38	650,013.14	0.20
502175102	LTC PROPERTIES INC REIT USD.01							
		28,712.000	Local 35.821502	1,028,506.96	34.890000	1,001,761.68	-26,745.28	0.11
			Base 35.821502	1,028,506.96	34.890000	1,001,761.68	-26,745.28	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		27,765.000	Local 19.505071	541,558.29	45.240000	1,256,088.60	714,530.31	0.14
			Base 19.505071	541,558.29	45.240000	1,256,088.60	714,530.31	0.14
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
		16,839.000	Local 70.562987	1,188,210.14	66.410000	1,118,277.99	-69,932.15	0.13
			Base 70.562987	1,188,210.14	66.410000	1,118,277.99	-69,932.15	0.13
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
		17,807.000	Local 61.811097	1,100,670.20	26.710000	475,624.97	-625,045.23	0.05
			Base 61.811097	1,100,670.20	26.710000	475,624.97	-625,045.23	0.05
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
		88,573.000	Local 10.881684	963,823.42	9.170000	812,214.41	-151,609.01	0.09
			Base 10.881684	963,823.42	9.170000	812,214.41	-151,609.01	0.09
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		13,498.000	Local 37.519727	506,441.27	91.850000	1,239,791.30	733,350.03	0.14
			Base 37.519727	506,441.27	91.850000	1,239,791.30	733,350.03	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
527064109	LESLIE S INC COMMON STOCK USD.001								
	121,963.000	Local	11.577293	1,412,001.37	1.040000	126,841.52	-1,285,159.85	0.01	
		Base	11.577293	1,412,001.37	1.040000	126,841.52	-1,285,159.85	0.01	
529043101	LXP INDUSTRIAL TRUST REIT USD.0001								
	194,316.000	Local	10.466623	2,033,832.26	8.960000	1,741,071.36	-292,760.90	0.20	
		Base	10.466623	2,033,832.26	8.960000	1,741,071.36	-292,760.90	0.20	
53115L104	LIBERTY ENERGY INC COMMON STOCK								
	109,148.000	Local	18.019213	1,966,761.03	17.270000	1,884,985.96	-81,775.07	0.22	
		Base	18.019213	1,966,761.03	17.270000	1,884,985.96	-81,775.07	0.22	
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001								
	12,061.000	Local	102.941642	1,241,579.14	122.230000	1,474,216.03	232,636.89	0.17	
		Base	102.941642	1,241,579.14	122.230000	1,474,216.03	232,636.89	0.17	
534187109	LINCOLN NATIONAL CORP COMMON STOCK								
	112,360.000	Local	25.314161	2,844,299.13	39.000000	4,382,040.00	1,537,740.87	0.50	
		Base	25.314161	2,844,299.13	39.000000	4,382,040.00	1,537,740.87	0.50	
535555106	LINDSAY CORP COMMON STOCK USD1.0								
	7,187.000	Local	89.997127	646,809.35	132.120000	949,546.44	302,737.09	0.11	
		Base	89.997127	646,809.35	132.120000	949,546.44	302,737.09	0.11	
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001								
	14,714.000	Local	18.380283	270,447.49	33.480000	492,624.72	222,177.23	0.06	
		Base	18.380283	270,447.49	33.480000	492,624.72	222,177.23	0.06	
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1								
	43,976.000	Local	27.656309	1,216,213.86	29.880000	1,314,002.88	97,789.02	0.15	
		Base	27.656309	1,216,213.86	29.880000	1,314,002.88	97,789.02	0.15	
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0								
	671,275.000	Local	3.102347	2,082,527.88	4.720000	3,168,418.00	1,085,890.12	0.36	
		Base	3.102347	2,082,527.88	4.720000	3,168,418.00	1,085,890.12	0.36	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
	134,784.000	Local	15.322100	2,065,173.93	17.250000	2,325,024.00	259,850.07	0.27	
		Base	15.322100	2,065,173.93	17.250000	2,325,024.00	259,850.07	0.27	

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55277P104	MGE ENERGY INC COMMON STOCK USD1.0								
		23,883.000	Local 79.411605	1,896,587.36	91.780000	2,191,981.74	295,394.38		0.25
			Base 79.411605	1,896,587.36	91.780000	2,191,981.74	295,394.38		0.25
55303J106	MGP INGREDIENTS INC COMMON STOCK								
		9,290.000	Local 82.409612	765,585.30	32.740000	304,154.60	-461,430.70		0.03
			Base 82.409612	765,585.30	32.740000	304,154.60	-461,430.70		0.03
55305B101	M/I HOMES INC COMMON STOCK USD.01								
		18,097.000	Local 34.224565	619,361.95	117.130000	2,119,701.61	1,500,339.66		0.24
			Base 34.224565	619,361.95	117.130000	2,119,701.61	1,500,339.66		0.24
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
		80,795.000	Local 17.350000	1,401,793.25	24.010000	1,939,887.95	538,094.70		0.22
			Base 17.350000	1,401,793.25	24.010000	1,939,887.95	538,094.70		0.22
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01								
		10,898.000	Local 48.663937	530,339.58	122.720000	1,337,402.56	807,062.98		0.15
			Base 48.663937	530,339.58	122.720000	1,337,402.56	807,062.98		0.15
554382101	MACERICH CO/THE REIT USD.01								
		142,592.000	Local 11.270998	1,607,154.21	18.040000	2,572,359.68	965,205.47		0.29
			Base 11.270998	1,607,154.21	18.040000	2,572,359.68	965,205.47		0.29
554489104	VERIS RESIDENTIAL INC REIT USD.01								
		53,323.000	Local 13.303994	709,408.88	16.930000	902,758.39	193,349.51		0.10
			Base 13.303994	709,408.88	16.930000	902,758.39	193,349.51		0.10
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001								
		47,940.000	Local 25.074296	1,202,061.75	32.790000	1,571,952.60	369,890.85		0.18
			Base 25.074296	1,202,061.75	32.790000	1,571,952.60	369,890.85		0.18
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01								
		11,027.000	Local 210.835714	2,324,885.42	203.690000	2,246,089.63	-78,795.79		0.26
			Base 210.835714	2,324,885.42	203.690000	2,246,089.63	-78,795.79		0.26
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001								
		124,220.000	Local 26.166280	3,250,375.30	23.410000	2,907,990.20	-342,385.10		0.33
			Base 26.166280	3,250,375.30	23.410000	2,907,990.20	-342,385.10		0.33

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565788106	MARA HOLDINGS INC COMMON STOCK USD.001	194,396.000	Local	17.666616	3,434,319.45	13.920000	2,705,992.32	-728,327.13	0.31
			Base	17.666616	3,434,319.45	13.920000	2,705,992.32	-728,327.13	0.31
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	15,847.000	Local	36.405930	576,924.77	38.480000	609,792.56	32,867.79	0.07
			Base	36.405930	576,924.77	38.480000	609,792.56	32,867.79	0.07
567908108	MARINEMAX INC COMMON STOCK USD.001	12,966.000	Local	18.719289	242,714.30	25.350000	328,688.10	85,973.80	0.04
			Base	18.719289	242,714.30	25.350000	328,688.10	85,973.80	0.04
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01	38,161.000	Local	11.806878	450,562.27	14.720000	561,729.92	111,167.65	0.06
			Base	11.806878	450,562.27	14.720000	561,729.92	111,167.65	0.06
57638P104	MASTERBRAND INC COMMON STOCK USD.01	83,888.000	Local	8.014132	672,289.50	13.990000	1,173,593.12	501,303.62	0.13
			Base	8.014132	672,289.50	13.990000	1,173,593.12	501,303.62	0.13
576690101	MATERION CORP COMMON STOCK	13,697.000	Local	49.248934	674,562.65	91.360000	1,251,357.92	576,795.27	0.14
			Base	49.248934	674,562.65	91.360000	1,251,357.92	576,795.27	0.14
57686G105	MATSON INC COMMON STOCK	22,168.000	Local	47.484946	1,052,646.28	144.070000	3,193,743.76	2,141,097.48	0.37
			Base	47.484946	1,052,646.28	144.070000	3,193,743.76	2,141,097.48	0.37
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	20,200.000	Local	36.984762	747,092.20	24.920000	503,384.00	-243,708.20	0.06
			Base	36.984762	747,092.20	24.920000	503,384.00	-243,708.20	0.06
57776J100	MAXLINEAR INC COMMON STOCK	50,403.000	Local	31.362986	1,580,788.59	14.610000	736,387.83	-844,400.76	0.08
			Base	31.362986	1,580,788.59	14.610000	736,387.83	-844,400.76	0.08
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001	396,144.000	Local	4.414209	1,748,662.48	5.900000	2,337,249.60	588,587.12	0.27
			Base	4.414209	1,748,662.48	5.900000	2,337,249.60	588,587.12	0.27

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58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
		55,791.000	Local 23.030410	1,284,889.62	14.770000	824,033.07	-460,856.55	0.09
			Base 23.030410	1,284,889.62	14.770000	824,033.07	-460,856.55	0.09
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		33,336.000	Local 37.249764	1,241,758.14	44.410000	1,480,451.76	238,693.62	0.17
			Base 37.249764	1,241,758.14	44.410000	1,480,451.76	238,693.62	0.17
589400100	MERCURY GENERAL CORP COMMON STOCK							
		17,546.000	Local 31.699571	556,200.68	53.930000	946,255.78	390,055.10	0.11
			Base 31.699571	556,200.68	53.930000	946,255.78	390,055.10	0.11
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		38,428.000	Local 37.357178	1,435,561.65	102.040000	3,921,193.12	2,485,631.47	0.45
			Base 37.357178	1,435,561.65	102.040000	3,921,193.12	2,485,631.47	0.45
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
		47,964.000	Local 29.761572	1,427,484.04	72.470000	3,475,951.08	2,048,467.04	0.40
			Base 29.761572	1,427,484.04	72.470000	3,475,951.08	2,048,467.04	0.40
59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,571.000	Local 232.989163	832,004.30	139.380000	497,725.98	-334,278.32	0.06
			Base 232.989163	832,004.30	139.380000	497,725.98	-334,278.32	0.06
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		16,489.000	Local 30.935939	510,102.70	77.510000	1,278,062.39	767,959.69	0.15
			Base 30.935939	510,102.70	77.510000	1,278,062.39	767,959.69	0.15
596680108	MIDDLESEX WATER CO COMMON STOCK							
		11,771.000	Local 99.495524	1,171,161.81	50.130000	590,080.23	-581,081.58	0.07
			Base 99.495524	1,171,161.81	50.130000	590,080.23	-581,081.58	0.07
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
		46,101.000	Local 20.700940	954,334.05	21.500000	991,171.50	36,837.45	0.11
			Base 20.700940	954,334.05	21.500000	991,171.50	36,837.45	0.11
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1							
		21,237.000	Local 52.944962	1,124,392.16	68.740000	1,459,831.38	335,439.22	0.17
			Base 52.944962	1,124,392.16	68.740000	1,459,831.38	335,439.22	0.17

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60646V105	MISTER CAR WASH INC COMMON STOCK USD.01	61,615.000	Local 8.005083	493,233.19	8.490000	523,111.35	29,878.16	0.06
			Base 8.005083	493,233.19	8.490000	523,111.35	29,878.16	0.06
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01	46,452.000	Local 45.162182	2,097,873.67	70.640000	3,281,369.28	1,183,495.61	0.38
			Base 45.162182	2,097,873.67	70.640000	3,281,369.28	1,183,495.61	0.38
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	8,405.000	Local 32.800416	275,687.50	91.580000	769,729.90	494,042.40	0.09
			Base 32.800416	275,687.50	91.580000	769,729.90	494,042.40	0.09
610236101	MONRO INC COMMON STOCK USD.01	19,753.000	Local 45.289357	894,600.66	17.810000	351,800.93	-542,799.73	0.04
			Base 45.289357	894,600.66	17.810000	351,800.93	-542,799.73	0.04
615394202	MOOG INC CLASS A COMMON STOCK USD1.0	18,990.000	Local 61.912992	1,175,727.71	170.490000	3,237,605.10	2,061,877.39	0.37
			Base 61.912992	1,175,727.71	170.490000	3,237,605.10	2,061,877.39	0.37
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01	42,571.000	Local 32.344474	1,376,936.62	112.370000	4,783,703.27	3,406,766.65	0.55
			Base 32.344474	1,376,936.62	112.370000	4,783,703.27	3,406,766.65	0.55
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01	59,958.000	Local 21.218370	1,272,211.00	10.730000	643,349.34	-628,861.66	0.07
			Base 21.218370	1,272,211.00	10.730000	643,349.34	-628,861.66	0.07
628778102	N B T BANCORP INC COMMON STOCK USD.01	31,141.000	Local 29.181060	908,727.38	47.750000	1,486,982.75	578,255.37	0.17
			Base 29.181060	908,727.38	47.750000	1,486,982.75	578,255.37	0.17
62878D100	N ABLE INC COMMON STOCK USD.001	46,469.000	Local 13.149129	611,026.89	10.030000	466,084.07	-144,942.82	0.05
			Base 13.149129	611,026.89	10.030000	466,084.07	-144,942.82	0.05
62886E108	NCR VOYIX CORP COMMON STOCK USD.01	95,971.000	Local 16.497530	1,583,284.46	11.280000	1,082,552.88	-500,731.58	0.12
			Base 16.497530	1,583,284.46	11.280000	1,082,552.88	-500,731.58	0.12

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629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
		52,598.000	Local 17.919954	942,553.76	36.440000	1,916,671.12	974,117.36	0.22
			Base 17.919954	942,553.76	36.440000	1,916,671.12	974,117.36	0.22
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		34,395.000	Local 30.321910	1,042,922.08	18.050000	620,829.75	-422,092.33	0.07
			Base 30.321910	1,042,922.08	18.050000	620,829.75	-422,092.33	0.07
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
		47,745.000	Local 23.971193	1,144,504.62	28.440000	1,357,867.80	213,363.18	0.16
			Base 23.971193	1,144,504.62	28.440000	1,357,867.80	213,363.18	0.16
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		25,033.000	Local 34.723259	869,227.35	41.870000	1,048,131.71	178,904.36	0.12
			Base 34.723259	869,227.35	41.870000	1,048,131.71	178,904.36	0.12
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		15,445.000	Local 27.576974	425,926.37	39.830000	615,174.35	189,247.98	0.07
			Base 27.576974	425,926.37	39.830000	615,174.35	189,247.98	0.07
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
		8,146.000	Local 95.797827	780,369.10	93.170000	758,962.82	-21,406.28	0.09
			Base 95.797827	780,369.10	93.170000	758,962.82	-21,406.28	0.09
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
		3,375.000	Local 86.764255	292,829.36	101.740000	343,372.50	50,543.14	0.04
			Base 86.764255	292,829.36	101.740000	343,372.50	50,543.14	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
		51,914.000	Local 26.433818	1,372,285.23	12.710000	659,826.94	-712,458.29	0.08
			Base 26.433818	1,372,285.23	12.710000	659,826.94	-712,458.29	0.08
63938C108	NAVIENT CORP COMMON STOCK USD.01							
		52,006.000	Local 18.140432	943,411.29	14.310000	744,205.86	-199,205.43	0.09
			Base 18.140432	943,411.29	14.310000	744,205.86	-199,205.43	0.09
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
		84,607.000	Local 19.150947	1,620,304.19	9.990000	845,223.93	-775,080.26	0.10
			Base 19.150947	1,620,304.19	9.990000	845,223.93	-775,080.26	0.10

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64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	47,082.000	Local 29.983232	1,411,670.51	22.490000	1,058,874.18	-352,796.33	0.12
			Base 29.983232	1,411,670.51	22.490000	1,058,874.18	-352,796.33	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK	39,642.000	Local 23.659480	937,909.12	19.380000	768,261.96	-169,647.16	0.09
			Base 23.659480	937,909.12	19.380000	768,261.96	-169,647.16	0.09
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02	59,798.000	Local 18.842013	1,126,714.68	7.010000	419,183.98	-707,530.70	0.05
			Base 18.842013	1,126,714.68	7.010000	419,183.98	-707,530.70	0.05
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0	274,634.000	Local 8.947002	2,457,150.86	6.420000	1,763,150.28	-694,000.58	0.20
			Base 8.947002	2,457,150.86	6.420000	1,763,150.28	-694,000.58	0.20
65341D102	NEXPOINT RESIDENTIAL REIT USD.01	17,083.000	Local 48.010918	820,170.51	42.550000	726,881.65	-93,288.86	0.08
			Base 48.010918	820,170.51	42.550000	726,881.65	-93,288.86	0.08
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	65,814.000	Local 32.923007	2,166,794.79	31.500000	2,073,141.00	-93,653.79	0.24
			Base 32.923007	2,166,794.79	31.500000	2,073,141.00	-93,653.79	0.24
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	84,087.000	Local 12.277093	1,032,343.95	12.620000	1,061,177.94	28,833.99	0.12
			Base 12.277093	1,032,343.95	12.620000	1,061,177.94	28,833.99	0.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK	25,528.000	Local 50.710031	1,294,525.67	40.880000	1,043,584.64	-250,941.03	0.12
			Base 50.710031	1,294,525.67	40.880000	1,043,584.64	-250,941.03	0.12
67011P100	DNOW INC COMMON STOCK USD.01	70,289.000	Local 9.215450	647,744.75	15.980000	1,123,218.22	475,473.47	0.13
			Base 9.215450	647,744.75	15.980000	1,123,218.22	475,473.47	0.13
67098H104	O I GLASS INC COMMON STOCK USD.01	102,804.000	Local 15.695741	1,613,584.92	11.470000	1,179,161.88	-434,423.04	0.13
			Base 15.695741	1,613,584.92	11.470000	1,179,161.88	-434,423.04	0.13

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
67103X102	OFG BANCORP COMMON STOCK USD1.0								
		30,739.000	Local 18.819451	578,491.10	42.490000	1,306,100.11	727,609.01		0.15
			Base 18.819451	578,491.10	42.490000	1,306,100.11	727,609.01		0.15
671044105	OSI SYSTEMS INC COMMON STOCK								
		10,467.000	Local 66.887193	700,108.25	206.210000	2,158,400.07	1,458,291.82		0.25
			Base 66.887193	700,108.25	206.210000	2,158,400.07	1,458,291.82		0.25
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		66,995.000	Local 13.408745	898,318.87	22.090000	1,479,919.55	581,600.68		0.17
			Base 13.408745	898,318.87	22.090000	1,479,919.55	581,600.68		0.17
68213N109	OMNICELL INC COMMON STOCK USD.001								
		30,364.000	Local 50.078926	1,520,596.50	38.060000	1,155,653.84	-364,942.66		0.13
			Base 50.078926	1,520,596.50	38.060000	1,155,653.84	-364,942.66		0.13
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		62,740.000	Local 8.780774	550,905.73	3.480000	218,335.20	-332,570.53		0.02
			Base 8.780774	550,905.73	3.480000	218,335.20	-332,570.53		0.02
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								
		169,978.000	Local 15.787427	2,683,515.35	14.910000	2,534,371.98	-149,143.37		0.29
			Base 15.787427	2,683,515.35	14.910000	2,534,371.98	-149,143.37		0.29
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		27,614.000	Local 71.443843	1,972,850.27	79.730000	2,201,664.22	228,813.95		0.25
			Base 71.443843	1,972,850.27	79.730000	2,201,664.22	228,813.95		0.25
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		92,401.000	Local 15.949992	1,473,795.24	18.600000	1,718,658.60	244,863.36		0.20
			Base 15.949992	1,473,795.24	18.600000	1,718,658.60	244,863.36		0.20

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		48,784.000	Local 19.440050	948,363.41	9.580000	467,350.72	-481,012.69	0.05
			Base 19.440050	948,363.41	9.580000	467,350.72	-481,012.69	0.05
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
		9,728.000	Local 58.134434	565,531.77	62.030000	603,427.84	37,896.07	0.07
			Base 58.134434	565,531.77	62.030000	603,427.84	37,896.07	0.07
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
		8,158.000	Local 50.756216	414,069.21	63.800000	520,480.40	106,411.19	0.06
			Base 50.756216	414,069.21	63.800000	520,480.40	106,411.19	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
		20,463.000	Local 19.464641	398,304.94	22.520000	460,826.76	62,521.82	0.05
			Base 19.464641	398,304.94	22.520000	460,826.76	62,521.82	0.05
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
		15,708.000	Local 100.613757	1,580,440.89	159.260000	2,501,656.08	921,215.19	0.29
			Base 100.613757	1,580,440.89	159.260000	2,501,656.08	921,215.19	0.29
69354N106	PRA GROUP INC COMMON STOCK USD.01							
		26,022.000	Local 32.182949	837,464.71	20.930000	544,640.46	-292,824.25	0.06
			Base 32.182949	837,464.71	20.930000	544,640.46	-292,824.25	0.06
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
		63,658.000	Local 31.490323	2,004,611.00	23.890000	1,520,789.62	-483,821.38	0.17
			Base 31.490323	2,004,611.00	23.890000	1,520,789.62	-483,821.38	0.17
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
		30,452.000	Local 41.426047	1,261,505.99	24.050000	732,370.60	-529,135.39	0.08
			Base 41.426047	1,261,505.99	24.050000	732,370.60	-529,135.39	0.08
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
		17,287.000	Local 82.958745	1,434,107.82	128.660000	2,224,145.42	790,037.60	0.25
			Base 82.958745	1,434,107.82	128.660000	2,224,145.42	790,037.60	0.25
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
		21,539.000	Local 71.494022	1,539,909.74	45.350000	976,793.65	-563,116.09	0.11
			Base 71.494022	1,539,909.74	45.350000	976,793.65	-563,116.09	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
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
		37,188.000	Local 17.836800	663,314.91	14.370000	534,391.56	-128,923.35	0.06
			Base 17.836800	663,314.91	14.370000	534,391.56	-128,923.35	0.06
700658107	PARK NATIONAL CORP COMMON STOCK							
		9,597.000	Local 96.996274	930,873.24	166.440000	1,597,324.68	666,451.44	0.18
			Base 96.996274	930,873.24	166.440000	1,597,324.68	666,451.44	0.18
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		22,183.000	Local 34.219048	759,081.15	90.600000	2,009,779.80	1,250,698.65	0.23
			Base 34.219048	759,081.15	90.600000	2,009,779.80	1,250,698.65	0.23
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		51,790.000	Local 27.524136	1,425,474.98	31.140000	1,612,740.60	187,265.62	0.18
			Base 27.524136	1,425,474.98	31.140000	1,612,740.60	187,265.62	0.18
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		236,129.000	Local 8.196664	1,935,469.99	8.310000	1,962,231.99	26,762.00	0.22
			Base 8.196664	1,935,469.99	8.310000	1,962,231.99	26,762.00	0.22
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		167,081.000	Local 7.051870	1,178,233.46	8.550000	1,428,542.55	250,309.09	0.16
			Base 7.051870	1,178,233.46	8.550000	1,428,542.55	250,309.09	0.16
704551100	PEABODY ENERGY CORP COMMON STOCK							
		83,116.000	Local 25.040369	2,081,255.32	13.790000	1,146,169.64	-935,085.68	0.13
			Base 25.040369	2,081,255.32	13.790000	1,146,169.64	-935,085.68	0.13
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		79,554.000	Local 14.235312	1,132,476.03	12.350000	982,491.90	-149,984.13	0.11
			Base 14.235312	1,132,476.03	12.350000	982,491.90	-149,984.13	0.11
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
		98,756.000	Local 18.455304	1,822,572.02	21.510000	2,124,241.56	301,669.54	0.24
			Base 18.455304	1,822,572.02	21.510000	2,124,241.56	301,669.54	0.24
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		57,344.000	Local 17.061183	978,356.48	14.650000	840,089.60	-138,266.88	0.10
			Base 17.061183	978,356.48	14.650000	840,089.60	-138,266.88	0.10

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		40,754.000	Local 9.312872	379,536.78	25.600000	1,043,302.40	663,765.62	0.12
			Base 9.312872	379,536.78	25.600000	1,043,302.40	663,765.62	0.12
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		13,427.000	Local 26.813410	360,023.65	22.740000	305,329.98	-54,693.67	0.03
			Base 26.813410	360,023.65	22.740000	305,329.98	-54,693.67	0.03
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
		80,872.000	Local 33.819213	2,735,027.41	37.200000	3,008,438.40	273,410.99	0.34
			Base 33.819213	2,735,027.41	37.200000	3,008,438.40	273,410.99	0.34
71880K101	PHINIA INC COMMON STOCK USD.01							
		28,835.000	Local 33.943528	978,761.64	49.310000	1,421,853.85	443,092.21	0.16
			Base 33.943528	978,761.64	49.310000	1,421,853.85	443,092.21	0.16
719405102	PHOTRONICS INC COMMON STOCK USD.01							
		41,827.000	Local 12.090936	505,727.60	20.840000	871,674.68	365,947.08	0.10
			Base 12.090936	505,727.60	20.840000	871,674.68	365,947.08	0.10
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
		10,453.000	Local 78.192573	817,346.97	289.620000	3,027,397.86	2,210,050.89	0.35
			Base 78.192573	817,346.97	289.620000	3,027,397.86	2,210,050.89	0.35
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
		103,102.000	Local 5.660988	583,659.20	10.830000	1,116,594.66	532,935.46	0.13
			Base 5.660988	583,659.20	10.830000	1,116,594.66	532,935.46	0.13
729132100	PLEXUS CORP COMMON STOCK USD.01							
		17,974.000	Local 51.654971	928,446.45	132.920000	2,389,104.08	1,460,657.63	0.27
			Base 51.654971	928,446.45	132.920000	2,389,104.08	1,460,657.63	0.27
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
		6,173.000	Local 42.689352	263,521.37	169.710000	1,047,619.83	784,098.46	0.12
			Base 42.689352	263,521.37	169.710000	1,047,619.83	784,098.46	0.12
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
		8,187.000	Local 63.343074	518,589.75	88.750000	726,596.25	208,006.50	0.08
			Base 63.343074	518,589.75	88.750000	726,596.25	208,006.50	0.08

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74051N102	PREMIER INC CLASS A COMMON STOCK USD.01								
	69,200.000	Local		21.614102	1,495,695.84	18.180000	1,258,056.00	-237,639.84	0.14
		Base		21.614102	1,495,695.84	18.180000	1,258,056.00	-237,639.84	0.14
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01								
	32,716.000	Local		53.726221	1,757,707.06	84.750000	2,772,681.00	1,014,973.94	0.32
		Base		53.726221	1,757,707.06	84.750000	2,772,681.00	1,014,973.94	0.32
741511109	PRICESMART INC COMMON STOCK USD.0001								
	16,601.000	Local		69.489546	1,153,595.95	89.390000	1,483,963.39	330,367.44	0.17
		Base		69.489546	1,153,595.95	89.390000	1,483,963.39	330,367.44	0.17
74267C106	PROASSURANCE CORP COMMON STOCK USD.01								
	33,772.000	Local		31.995688	1,080,558.39	15.640000	528,194.08	-552,364.31	0.06
		Base		31.995688	1,080,558.39	15.640000	528,194.08	-552,364.31	0.06
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01								
	67,743.000	Local		26.799878	1,815,504.13	24.970000	1,691,542.71	-123,961.42	0.19
		Base		26.799878	1,815,504.13	24.970000	1,691,542.71	-123,961.42	0.19
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5								
	420.000	Local		29.975952	12,589.90	28.370000	11,915.40	-674.50	0.00
		Base		29.975952	12,589.90	28.370000	11,915.40	-674.50	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01								
	28,240.000	Local		32.484756	917,369.51	54.640000	1,543,033.60	625,664.09	0.18
		Base		32.484756	917,369.51	54.640000	1,543,033.60	625,664.09	0.18
74340E103	PROGYNY INC COMMON STOCK USD.0001								
	51,850.000	Local		16.365600	848,556.36	22.530000	1,168,180.50	319,624.14	0.13
		Base		16.365600	848,556.36	22.530000	1,168,180.50	319,624.14	0.13
74347M108	PROPETRO HOLDING CORP COMMON STOCK								
	52,949.000	Local		12.877903	681,872.06	8.440000	446,889.56	-234,982.50	0.05
		Base		12.877903	681,872.06	8.440000	446,889.56	-234,982.50	0.05
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
	38,888.000	Local		33.823661	1,315,334.53	37.590000	1,461,799.92	146,465.39	0.17
		Base		33.823661	1,315,334.53	37.590000	1,461,799.92	146,465.39	0.17

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743713109	PROTO LABS INC COMMON STOCK USD.001							
		16,602.000	Local 72.268635	1,199,803.87	39.880000	662,087.76	-537,716.11	0.08
			Base 72.268635	1,199,803.87	39.880000	662,087.76	-537,716.11	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		86,143.000	Local 16.640340	1,433,448.79	18.250000	1,572,109.75	138,660.96	0.18
			Base 16.640340	1,433,448.79	18.250000	1,572,109.75	138,660.96	0.18
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		9,105.000	Local 104.660392	952,932.87	139.020000	1,265,777.10	312,844.23	0.14
			Base 104.660392	952,932.87	139.020000	1,265,777.10	312,844.23	0.14
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		31,195.000	Local 20.361233	635,168.66	19.290000	601,751.55	-33,417.11	0.07
			Base 20.361233	635,168.66	19.290000	601,751.55	-33,417.11	0.07
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
		36,493.000	Local 10.861194	396,357.57	19.580000	714,532.94	318,175.37	0.08
			Base 10.861194	396,357.57	19.580000	714,532.94	318,175.37	0.08
749660106	RPC INC COMMON STOCK USD.1							
		54,541.000	Local 5.629379	307,031.94	5.580000	304,338.78	-2,693.16	0.03
			Base 5.629379	307,031.94	5.580000	304,338.78	-2,693.16	0.03
74982T103	RXO INC COMMON STOCK USD.01							
		90,640.000	Local 18.703184	1,695,256.57	20.470000	1,855,400.80	160,144.23	0.21
			Base 18.703184	1,695,256.57	20.470000	1,855,400.80	160,144.23	0.21
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
		99,303.000	Local 24.602323	2,443,084.53	32.910000	3,268,061.73	824,977.20	0.37
			Base 24.602323	2,443,084.53	32.910000	3,268,061.73	824,977.20	0.37
750491102	RADNET INC COMMON STOCK USD.0001							
		42,966.000	Local 23.848830	1,024,688.81	55.470000	2,383,324.02	1,358,635.21	0.27
			Base 23.848830	1,024,688.81	55.470000	2,383,324.02	1,358,635.21	0.27
75574U101	READY CAPITAL CORP REIT USD.0001							
		113,098.000	Local 11.946889	1,351,169.21	6.930000	783,769.14	-567,400.07	0.09
			Base 11.946889	1,351,169.21	6.930000	783,769.14	-567,400.07	0.09

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STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
758075402	REDWOOD TRUST INC REIT USD.01							
		87,286.000	Local 10.482920	915,012.15	6.680000	583,070.48	-331,941.67	0.07
			Base 10.482920	915,012.15	6.680000	583,070.48	-331,941.67	0.07
75970E107	RENASANT CORP COMMON STOCK USD5.0							
		41,959.000	Local 32.054870	1,344,990.29	36.200000	1,518,915.80	173,925.51	0.17
			Base 32.054870	1,344,990.29	36.200000	1,518,915.80	173,925.51	0.17
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
		32,131.000	Local 24.032861	772,199.85	25.820000	829,622.42	57,422.57	0.09
			Base 24.032861	772,199.85	25.820000	829,622.42	57,422.57	0.09
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
		96,658.000	Local 15.413338	1,489,822.41	19.210000	1,856,800.18	366,977.77	0.21
			Base 15.413338	1,489,822.41	19.210000	1,856,800.18	366,977.77	0.21
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
		10,169.000	Local 23.285581	236,791.07	38.620000	392,726.78	155,935.71	0.04
			Base 23.285581	236,791.07	38.620000	392,726.78	155,935.71	0.04
770323103	ROBERT HALF INC COMMON STOCK USD.001							
		67,535.000	Local 63.496399	4,288,229.30	59.090000	3,990,643.15	-297,586.15	0.46
			Base 63.496399	4,288,229.30	59.090000	3,990,643.15	-297,586.15	0.46
775133101	ROGERS CORP COMMON STOCK USD1.0							
		11,174.000	Local 107.051938	1,196,198.36	79.940000	893,249.56	-302,948.80	0.10
			Base 107.051938	1,196,198.36	79.940000	893,249.56	-302,948.80	0.10
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
		40,844.000	Local 46.786915	1,910,964.77	58.320000	2,382,022.08	471,057.31	0.27
			Base 46.786915	1,910,964.77	58.320000	2,382,022.08	471,057.31	0.27
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
		25,256.000	Local 27.072395	683,740.41	40.220000	1,015,796.32	332,055.91	0.12
			Base 27.072395	683,740.41	40.220000	1,015,796.32	332,055.91	0.12
784305104	SJW GROUP COMMON STOCK USD.001							
		19,652.000	Local 78.498517	1,542,652.86	52.670000	1,035,070.84	-507,582.02	0.12
			Base 78.498517	1,542,652.86	52.670000	1,035,070.84	-507,582.02	0.12

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78440X887	SL GREEN REALTY CORP REIT USD.01							
		42,789.000	Local 24.628888	1,053,845.48	64.540000	2,761,602.06	1,707,756.58	0.32
			Base 24.628888	1,053,845.48	64.540000	2,761,602.06	1,707,756.58	0.32
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		75,536.000	Local 18.453136	1,393,876.07	32.710000	2,470,782.56	1,076,906.49	0.28
			Base 18.453136	1,393,876.07	32.710000	2,470,782.56	1,076,906.49	0.28
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		24,490.000	Local 62.021042	1,518,895.32	133.200000	3,262,068.00	1,743,172.68	0.37
			Base 62.021042	1,518,895.32	133.200000	3,262,068.00	1,743,172.68	0.37
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		30,521.000	Local 31.912584	974,003.99	145.650000	4,445,383.65	3,471,379.66	0.51
			Base 31.912584	974,003.99	145.650000	4,445,383.65	3,471,379.66	0.51
78573M104	SABRE CORP COMMON STOCK USD.01							
		254,628.000	Local 5.725548	1,457,884.80	4.130000	1,051,613.64	-406,271.16	0.12
			Base 5.725548	1,457,884.80	4.130000	1,051,613.64	-406,271.16	0.12
78646V107	SAFEHOLD INC REIT USD.001							
		30,183.000	Local 49.424238	1,491,771.77	18.660000	563,214.78	-928,556.99	0.06
			Base 49.424238	1,491,771.77	18.660000	563,214.78	-928,556.99	0.06
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		9,795.000	Local 65.716424	643,692.37	76.140000	745,791.30	102,098.93	0.09
			Base 65.716424	643,692.37	76.140000	745,791.30	102,098.93	0.09
790148100	ST JOE CO/THE COMMON STOCK							
		25,059.000	Local 28.745813	720,341.33	47.970000	1,202,080.23	481,738.90	0.14
			Base 28.745813	720,341.33	47.970000	1,202,080.23	481,738.90	0.14
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		67,763.000	Local 9.871999	668,956.24	9.020000	611,222.26	-57,733.98	0.07
			Base 9.871999	668,956.24	9.020000	611,222.26	-57,733.98	0.07
80004C200	SANDISK CORP COMMON STOCK USD.01							
		73,219.000	Local 47.380600	3,469,160.15	46.850000	3,430,310.15	-38,850.00	0.39
			Base 47.380600	3,469,160.15	46.850000	3,430,310.15	-38,850.00	0.39

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800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
	5,946.000	Local	77.193835	458,994.54	70.670000	420,203.82	-38,790.72	0.05	
		Base	77.193835	458,994.54	70.670000	420,203.82	-38,790.72	0.05	
801056102	SANMINA CORP COMMON STOCK USD.01								
	36,077.000	Local	25.732556	928,353.44	81.920000	2,955,427.84	2,027,074.40	0.34	
		Base	25.732556	928,353.44	81.920000	2,955,427.84	2,027,074.40	0.34	
804395101	SAUL CENTERS INC REIT USD.01								
	7,967.000	Local	42.197171	336,184.86	37.450000	298,364.15	-37,820.71	0.03	
		Base	42.197171	336,184.86	37.450000	298,364.15	-37,820.71	0.03	
806037107	SCANSOURCE INC COMMON STOCK								
	15,007.000	Local	33.463944	502,193.41	36.610000	549,406.27	47,212.86	0.06	
		Base	33.463944	502,193.41	36.610000	549,406.27	47,212.86	0.06	
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
	31,038.000	Local	26.964937	836,937.72	26.380000	818,782.44	-18,155.28	0.09	
		Base	26.964937	836,937.72	26.380000	818,782.44	-18,155.28	0.09	
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
	16,484.000	Local	32.957410	543,269.94	21.890000	360,834.76	-182,435.18	0.04	
		Base	32.957410	543,269.94	21.890000	360,834.76	-182,435.18	0.04	
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
	36,547.000	Local	45.518551	1,663,566.47	22.310000	815,363.57	-848,202.90	0.09	
		Base	45.518551	1,663,566.47	22.310000	815,363.57	-848,202.90	0.09	
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1								
	35,865.000	Local	28.696596	1,029,203.42	6.760000	242,447.40	-786,756.02	0.03	
		Base	28.696596	1,029,203.42	6.760000	242,447.40	-786,756.02	0.03	
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
	55,809.000	Local	28.691245	1,601,229.70	28.280000	1,578,278.52	-22,951.18	0.18	
		Base	28.691245	1,601,229.70	28.280000	1,578,278.52	-22,951.18	0.18	
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
	96,170.000	Local	35.501262	3,414,156.33	34.180000	3,287,090.60	-127,065.73	0.38	
		Base	35.501262	3,414,156.33	34.180000	3,287,090.60	-127,065.73	0.38	

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81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
		69,528.000	Local 9.367327	651,291.53	18.190000	1,264,714.32	613,422.79		0.14
			Base 9.367327	651,291.53	18.190000	1,264,714.32	613,422.79		0.14
816850101	SEMTECH CORP COMMON STOCK USD.01								
		49,534.000	Local 29.493618	1,460,936.88	38.190000	1,891,703.46	430,766.58		0.22
			Base 29.493618	1,460,936.88	38.190000	1,891,703.46	430,766.58		0.22
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		27,975.000	Local 61.467949	1,719,565.87	69.400000	1,941,465.00	221,899.13		0.22
			Base 61.467949	1,719,565.87	69.400000	1,941,465.00	221,899.13		0.22
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
		33,119.000	Local 39.643532	1,312,954.15	91.400000	3,027,076.60	1,714,122.45		0.35
			Base 39.643532	1,312,954.15	91.400000	3,027,076.60	1,714,122.45		0.35
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		26,396.000	Local 59.061076	1,558,976.15	108.600000	2,866,605.60	1,307,629.45		0.33
			Base 59.061076	1,558,976.15	108.600000	2,866,605.60	1,307,629.45		0.33
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
		30,263.000	Local 33.932376	1,026,895.49	10.810000	327,143.03	-699,752.46		0.04
			Base 33.932376	1,026,895.49	10.810000	327,143.03	-699,752.46		0.04
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
		11,654.000	Local 18.907894	220,352.60	22.140000	258,019.56	37,666.96		0.03
			Base 18.907894	220,352.60	22.140000	258,019.56	37,666.96		0.03
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
		16,134.000	Local 52.857084	852,796.20	21.490000	346,719.66	-506,076.54		0.04
			Base 52.857084	852,796.20	21.490000	346,719.66	-506,076.54		0.04
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		82,886.000	Local 23.113412	1,915,778.26	21.970000	1,821,005.42	-94,772.84		0.21
			Base 23.113412	1,915,778.26	21.970000	1,821,005.42	-94,772.84		0.21
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		60,158.000	Local 32.575106	1,959,653.25	37.750000	2,270,964.50	311,311.25		0.26
			Base 32.575106	1,959,653.25	37.750000	2,270,964.50	311,311.25		0.26

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829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001								
	10,699.000	Local	56.977743	609,604.87	28.980000	310,057.02	-299,547.85	0.04	
		Base	56.977743	609,604.87	28.980000	310,057.02	-299,547.85	0.04	
82981J851	SITE CENTERS CORP REIT USD.1								
	31,126.000	Local	39.437111	1,227,519.53	14.010000	436,075.26	-791,444.27	0.05	
		Base	39.437111	1,227,519.53	14.010000	436,075.26	-791,444.27	0.05	
82982T106	SITIME CORP COMMON STOCK USD.0001								
	12,370.000	Local	117.024808	1,447,596.88	155.150000	1,919,205.50	471,608.62	0.22	
		Base	117.024808	1,447,596.88	155.150000	1,919,205.50	471,608.62	0.22	
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
	61,476.000	Local	47.250924	2,904,797.79	43.970000	2,703,099.72	-201,698.07	0.31	
		Base	47.250924	2,904,797.79	43.970000	2,703,099.72	-201,698.07	0.31	
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
	33,688.000	Local	91.815440	3,093,078.55	102.500000	3,453,020.00	359,941.45	0.39	
		Base	91.815440	3,093,078.55	102.500000	3,453,020.00	359,941.45	0.39	
830879102	SKYWEST INC COMMON STOCK								
	26,476.000	Local	24.938985	660,284.56	98.910000	2,618,741.16	1,958,456.60	0.30	
		Base	24.938985	660,284.56	98.910000	2,618,741.16	1,958,456.60	0.30	
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
	37,827.000	Local	92.637334	3,504,192.45	16.490000	623,767.23	-2,880,425.22	0.07	
		Base	92.637334	3,504,192.45	16.490000	623,767.23	-2,880,425.22	0.07	
83417Q204	SOLARWINDS CORP COMMON STOCK USD.001								
	35,788.000	Local	12.822076	458,876.45	18.310000	655,278.28	196,401.83	0.07	
		Base	12.822076	458,876.45	18.310000	655,278.28	196,401.83	0.07	
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
	9,625.000	Local	23.904777	230,083.48	68.160000	656,040.00	425,956.52	0.08	
		Base	23.904777	230,083.48	68.160000	656,040.00	425,956.52	0.08	
83570H108	SONOS INC COMMON STOCK USD.001								
	79,888.000	Local	26.768085	2,138,448.80	13.220000	1,056,119.36	-1,082,329.44	0.12	
		Base	26.768085	2,138,448.80	13.220000	1,056,119.36	-1,082,329.44	0.12	

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84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
	18,782.000	Local	30.758263	577,701.70	30.750000	577,546.50	-155.20	0.07	
		Base	30.758263	577,701.70	30.750000	577,546.50	-155.20	0.07	
847215100	SPARTANNASH CO COMMON STOCK								
	22,278.000	Local	21.820722	486,122.05	20.190000	449,792.82	-36,329.23	0.05	
		Base	21.820722	486,122.05	20.190000	449,792.82	-36,329.23	0.05	
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
	79,491.000	Local	12.147648	965,628.67	8.470000	673,288.77	-292,339.90	0.08	
		Base	12.147648	965,628.67	8.470000	673,288.77	-292,339.90	0.08	
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
	32,462.000	Local	41.620805	1,351,094.57	17.500000	568,085.00	-783,009.57	0.06	
		Base	41.620805	1,351,094.57	17.500000	568,085.00	-783,009.57	0.06	
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
	13,618.000	Local	29.962752	408,032.76	28.530000	388,521.54	-19,511.22	0.04	
		Base	29.962752	408,032.76	28.530000	388,521.54	-19,511.22	0.04	
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
	7,826.000	Local	63.752061	498,923.63	185.980000	1,455,479.48	956,555.85	0.17	
		Base	63.752061	498,923.63	185.980000	1,455,479.48	956,555.85	0.17	
858586100	STEPAN CO COMMON STOCK USD1.0								
	13,959.000	Local	69.718470	973,200.12	61.760000	862,107.84	-111,092.28	0.10	
		Base	69.718470	973,200.12	61.760000	862,107.84	-111,092.28	0.10	
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
	31,478.000	Local	25.959029	817,138.31	29.090000	915,695.02	98,556.71	0.10	
		Base	25.959029	817,138.31	29.090000	915,695.02	98,556.71	0.10	
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
	41,372.000	Local	47.377101	1,960,085.44	60.160000	2,488,939.52	528,854.08	0.28	
		Base	47.377101	1,960,085.44	60.160000	2,488,939.52	528,854.08	0.28	
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
	18,273.000	Local	34.750299	634,992.21	71.200000	1,301,037.60	666,045.39	0.15	
		Base	34.750299	634,992.21	71.200000	1,301,037.60	666,045.39	0.15	

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861896108	STONEX GROUP INC COMMON STOCK USD.01		18,679.000	Local	29.891766	558,348.30	120.670000	2,253,994.93	1,695,646.63	0.26
				Base	29.891766	558,348.30	120.670000	2,253,994.93	1,695,646.63	0.26
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01		16,094.000	Local	76.856455	1,236,927.79	80.530000	1,296,049.82	59,122.03	0.15
				Base	76.856455	1,236,927.79	80.530000	1,296,049.82	59,122.03	0.15
86333M108	STRIDE INC COMMON STOCK USD.0001		28,089.000	Local	43.223020	1,214,091.42	136.800000	3,842,575.20	2,628,483.78	0.44
				Base	43.223020	1,214,091.42	136.800000	3,842,575.20	2,628,483.78	0.44
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0		11,127.000	Local	45.405624	505,228.38	39.460000	439,071.42	-66,156.96	0.05
				Base	45.405624	505,228.38	39.460000	439,071.42	-66,156.96	0.05
866082100	SUMMIT HOTEL PROPERTIES INC REIT		71,521.000	Local	11.174043	799,178.72	6.470000	462,740.87	-336,437.85	0.05
				Base	11.174043	799,178.72	6.470000	462,740.87	-336,437.85	0.05
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		25,798.000	Local	17.906868	461,961.39	16.110000	415,605.78	-46,355.61	0.05
				Base	17.906868	461,961.39	16.110000	415,605.78	-46,355.61	0.05
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01		55,516.000	Local	9.550579	530,209.97	9.070000	503,530.12	-26,679.85	0.06
				Base	9.550579	530,209.97	9.070000	503,530.12	-26,679.85	0.06
86771W105	SUNRUN INC COMMON STOCK USD.0001		147,576.000	Local	13.341086	1,968,824.18	7.250000	1,069,926.00	-898,898.18	0.12
				Base	13.341086	1,968,824.18	7.250000	1,069,926.00	-898,898.18	0.12
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		134,242.000	Local	10.845204	1,455,881.87	10.480000	1,406,856.16	-49,025.71	0.16
				Base	10.845204	1,455,881.87	10.480000	1,406,856.16	-49,025.71	0.16
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		36,379.000	Local	22.327257	812,243.27	32.060000	1,166,310.74	354,067.47	0.13
				Base	22.327257	812,243.27	32.060000	1,166,310.74	354,067.47	0.13

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		22,736.000	Local 35.939388	817,117.93	71.100000	1,616,529.60	799,411.67	0.18
			Base 35.939388	817,117.93	71.100000	1,616,529.60	799,411.67	0.18
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		61,785.000	Local 33.649290	2,079,021.37	31.660000	1,956,113.10	-122,908.27	0.22
			Base 33.649290	2,079,021.37	31.660000	1,956,113.10	-122,908.27	0.22
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		67,306.000	Local 12.675727	853,152.47	24.110000	1,622,747.66	769,595.19	0.19
			Base 12.675727	853,152.47	24.110000	1,622,747.66	769,595.19	0.19
87484T108	TALOS ENERGY INC COMMON STOCK							
		82,064.000	Local 14.237590	1,168,393.58	9.000000	738,576.00	-429,817.58	0.08
			Base 14.237590	1,168,393.58	9.000000	738,576.00	-429,817.58	0.08
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
		43,218.000	Local 40.185006	1,736,715.57	22.140000	956,846.52	-779,869.05	0.11
			Base 40.185006	1,736,715.57	22.140000	956,846.52	-779,869.05	0.11
875465106	TANGER INC REIT USD.01							
		72,193.000	Local 15.659216	1,130,485.77	35.450000	2,559,241.85	1,428,756.08	0.29
			Base 15.659216	1,130,485.77	35.450000	2,559,241.85	1,428,756.08	0.29
87874R308	TECHTARGET INC COMMON STOCK USD.001							
		16,977.000	Local 27.543737	467,610.02	14.670000	249,052.59	-218,557.43	0.03
			Base 27.543737	467,610.02	14.670000	249,052.59	-218,557.43	0.03
87901J105	TEGNA INC COMMON STOCK USD1.0							
		109,214.000	Local 15.377100	1,679,394.60	18.200000	1,987,694.80	308,300.20	0.23
			Base 15.377100	1,679,394.60	18.200000	1,987,694.80	308,300.20	0.23
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
		64,380.000	Local 19.738937	1,270,792.77	36.100000	2,324,118.00	1,053,325.23	0.27
			Base 19.738937	1,270,792.77	36.100000	2,324,118.00	1,053,325.23	0.27
880345103	TENNANT CO COMMON STOCK USD.375							
		12,480.000	Local 56.316369	702,828.29	86.560000	1,080,268.80	377,440.51	0.12
			Base 56.316369	702,828.29	86.560000	1,080,268.80	377,440.51	0.12

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
	88,073.000	Local		22.264298	1,960,883.52	30.090000	2,650,116.57	689,233.05	0.30
		Base		22.264298	1,960,883.52	30.090000	2,650,116.57	689,233.05	0.30
88337F105	ODP CORP/THE COMMON STOCK USD.01								
	67,671.000	Local		25.919307	1,753,985.41	15.560000	1,052,960.76	-701,024.65	0.12
		Base		25.919307	1,753,985.41	15.560000	1,052,960.76	-701,024.65	0.12
886029206	THRYV HOLDINGS INC COMMON STOCK								
	22,528.000	Local		28.935876	651,867.42	17.240000	388,382.72	-263,484.70	0.04
		Base		28.935876	651,867.42	17.240000	388,382.72	-263,484.70	0.04
88642R109	TIDEWATER INC COMMON STOCK								
	31,882.000	Local		92.277935	2,942,005.12	45.620000	1,454,456.84	-1,487,548.28	0.17
		Base		92.277935	2,942,005.12	45.620000	1,454,456.84	-1,487,548.28	0.17
887399103	METALLUS INC COMMON STOCK								
	25,248.000	Local		15.476538	390,751.62	14.440000	364,581.12	-26,170.50	0.04
		Base		15.476538	390,751.62	14.440000	364,581.12	-26,170.50	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
	32,394.000	Local		15.384278	498,358.29	8.520000	275,996.88	-222,361.41	0.03
		Base		15.384278	498,358.29	8.520000	275,996.88	-222,361.41	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
	8,268.000	Local		58.167950	480,932.61	68.890000	569,582.52	88,649.91	0.07
		Base		58.167950	480,932.61	68.890000	569,582.52	88,649.91	0.07
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
	10,883.000	Local		32.831933	357,309.93	30.990000	337,264.17	-20,045.76	0.04
		Base		32.831933	357,309.93	30.990000	337,264.17	-20,045.76	0.04
89377M109	TRANSMEDICS GROUP INC COMMON STOCK								
	22,023.000	Local		139.422916	3,070,510.87	76.320000	1,680,795.36	-1,389,715.51	0.19
		Base		139.422916	3,070,510.87	76.320000	1,680,795.36	-1,389,715.51	0.19
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01								
	30,837.000	Local		38.398402	1,184,091.53	31.480000	970,748.76	-213,342.77	0.11
		Base		38.398402	1,184,091.53	31.480000	970,748.76	-213,342.77	0.11

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STATE OF ARIZONA

FUND: ATZ5



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01	54,430.000	Local 24.202118	1,317,321.26	31.090000	1,692,228.70	374,907.44	0.19
			Base 24.202118	1,317,321.26	31.090000	1,692,228.70	374,907.44	0.19
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01	14,469.000	Local 51.871917	750,534.77	68.850000	996,190.65	245,655.88	0.11
			Base 51.871917	750,534.77	68.850000	996,190.65	245,655.88	0.11
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001	51,050.000	Local 12.853264	656,159.11	25.380000	1,295,649.00	639,489.89	0.15
			Base 12.853264	656,159.11	25.380000	1,295,649.00	639,489.89	0.15
896945201	TRIPADVISOR INC COMMON STOCK USD.001	72,276.000	Local 16.181101	1,169,505.22	14.800000	1,069,684.80	-99,820.42	0.12
			Base 16.181101	1,169,505.22	14.800000	1,069,684.80	-99,820.42	0.12
898202106	TRUPANION INC COMMON STOCK USD.00001	21,990.000	Local 76.584972	1,684,103.54	34.540000	759,534.60	-924,568.94	0.09
			Base 76.584972	1,684,103.54	34.540000	759,534.60	-924,568.94	0.09
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	12,550.000	Local 29.561210	370,993.19	33.010000	414,275.50	43,282.31	0.05
			Base 29.561210	370,993.19	33.010000	414,275.50	43,282.31	0.05
898402102	TRUSTMARK CORP COMMON STOCK	40,407.000	Local 30.932352	1,249,883.55	36.590000	1,478,492.13	228,608.58	0.17
			Base 30.932352	1,249,883.55	36.590000	1,478,492.13	228,608.58	0.17
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0	68,410.000	Local 25.135834	1,719,542.40	14.180000	970,053.80	-749,488.60	0.11
			Base 25.135834	1,719,542.40	14.180000	970,053.80	-749,488.60	0.11
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01	4,813.000	Local 200.146584	963,305.51	227.590000	1,095,390.67	132,085.16	0.13
			Base 200.146584	963,305.51	227.590000	1,095,390.67	132,085.16	0.13
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	7,295.000	Local 66.639416	486,134.54	29.590000	215,859.05	-270,275.49	0.02
			Base 66.639416	486,134.54	29.590000	215,859.05	-270,275.49	0.02

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STATE OF ARIZONA

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As of: February 28, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
	9,953.000	Local	72.558779	722,177.53	81.020000	806,392.06	84,214.53	0.09	
		Base	72.558779	722,177.53	81.020000	806,392.06	84,214.53	0.09	
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
	29,728.000	Local	27.447254	815,951.96	24.600000	731,308.80	-84,643.16	0.08	
		Base	27.447254	815,951.96	24.600000	731,308.80	-84,643.16	0.08	
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
	9,918.000	Local	115.456698	1,145,099.53	214.920000	2,131,576.56	986,477.03	0.24	
		Base	115.456698	1,145,099.53	214.920000	2,131,576.56	986,477.03	0.24	
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
	78,695.000	Local	23.591150	1,856,505.55	32.230000	2,536,339.85	679,834.30	0.29	
		Base	23.591150	1,856,505.55	32.230000	2,536,339.85	679,834.30	0.29	
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
	14,050.000	Local	26.468604	371,883.89	28.070000	394,383.50	22,499.61	0.05	
		Base	26.468604	371,883.89	28.070000	394,383.50	22,499.61	0.05	
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01								
	39,261.000	Local	23.414631	919,281.82	31.790000	1,248,107.19	328,825.37	0.14	
		Base	23.414631	919,281.82	31.790000	1,248,107.19	328,825.37	0.14	
913259107	UNITIL CORP COMMON STOCK								
	10,678.000	Local	52.943846	565,334.39	56.100000	599,035.80	33,701.41	0.07	
		Base	52.943846	565,334.39	56.100000	599,035.80	33,701.41	0.07	
91325V108	UNITI GROUP INC REIT USD.0001								
	161,183.000	Local	8.841299	1,425,067.09	5.740000	925,190.42	-499,876.67	0.11	
		Base	8.841299	1,425,067.09	5.740000	925,190.42	-499,876.67	0.11	
913456109	UNIVERSAL CORP/VA COMMON STOCK								
	16,302.000	Local	49.269751	803,195.48	53.610000	873,950.22	70,754.74	0.10	
		Base	49.269751	803,195.48	53.610000	873,950.22	70,754.74	0.10	
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
	8,411.000	Local	55.435905	466,271.40	39.920000	335,767.12	-130,504.28	0.04	
		Base	55.435905	466,271.40	39.920000	335,767.12	-130,504.28	0.04	

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917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
	37,613.000	Local	21.256369	799,515.81	58.190000	2,188,700.47	1,389,184.66	0.25	
		Base	21.256369	799,515.81	58.190000	2,188,700.47	1,389,184.66	0.25	
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
	80,102.000	Local	18.261111	1,462,751.52	20.600000	1,650,101.20	187,349.68	0.19	
		Base	18.261111	1,462,751.52	20.600000	1,650,101.20	187,349.68	0.19	
918204108	VF CORP COMMON STOCK								
	218,390.000	Local	13.860387	3,026,969.89	24.930000	5,444,462.70	2,417,492.81	0.62	
		Base	13.860387	3,026,969.89	24.930000	5,444,462.70	2,417,492.81	0.62	
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
	107,844.000	Local	104.048027	11,220,955.42	102.770000	11,083,127.88	-137,827.54	1.27	
		Base	104.048027	11,220,955.42	102.770000	11,083,127.88	-137,827.54	1.27	
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01								
	37,488.000	Local	28.197900	1,057,082.86	22.240000	833,733.12	-223,349.74	0.10	
		Base	28.197900	1,057,082.86	22.240000	833,733.12	-223,349.74	0.10	
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01								
	35,873.000	Local	25.640187	919,790.43	26.340000	944,894.82	25,104.39	0.11	
		Base	25.640187	919,790.43	26.340000	944,894.82	25,104.39	0.11	
92346J108	VERICEL CORP COMMON STOCK								
	32,368.000	Local	48.575743	1,572,299.65	51.290000	1,660,154.72	87,855.07	0.19	
		Base	48.575743	1,572,299.65	51.290000	1,660,154.72	87,855.07	0.19	
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001								
	108,704.000	Local	17.319510	1,882,700.03	22.890000	2,488,234.56	605,534.53	0.28	
		Base	17.319510	1,882,700.03	22.890000	2,488,234.56	605,534.53	0.28	
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5								
	13,972.000	Local	28.878737	403,493.71	39.700000	554,688.40	151,194.69	0.06	
		Base	28.878737	403,493.71	39.700000	554,688.40	151,194.69	0.06	
92552V100	VIASAT INC COMMON STOCK USD.0001								
	55,675.000	Local	27.588500	1,535,989.75	8.740000	486,599.50	-1,049,390.25	0.06	
		Base	27.588500	1,535,989.75	8.740000	486,599.50	-1,049,390.25	0.06	

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STATE OF ARIZONA

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925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001								
		146,502.000	Local 9.494768	1,391,002.55	11.180000	1,637,892.36	246,889.81		0.19
			Base 9.494768	1,391,002.55	11.180000	1,637,892.36	246,889.81		0.19
925815102	VICOR CORP COMMON STOCK USD.01								
		15,184.000	Local 35.996993	546,578.34	63.330000	961,602.72	415,024.38		0.11
			Base 35.996993	546,578.34	63.330000	961,602.72	415,024.38		0.11
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01								
		51,691.000	Local 19.010169	982,654.66	26.730000	1,381,700.43	399,045.77		0.16
			Base 19.010169	982,654.66	26.730000	1,381,700.43	399,045.77		0.16
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK								
		60,438.000	Local 20.807944	1,257,590.53	8.390000	507,074.82	-750,515.71		0.06
			Base 20.807944	1,257,590.53	8.390000	507,074.82	-750,515.71		0.06
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001								
		54,110.000	Local 23.197333	1,255,207.71	36.560000	1,978,261.60	723,053.89		0.23
			Base 23.197333	1,255,207.71	36.560000	1,978,261.60	723,053.89		0.23
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01								
		4,395.000	Local 133.294218	585,828.09	187.770000	825,249.15	239,421.06		0.09
			Base 133.294218	585,828.09	187.770000	825,249.15	239,421.06		0.09
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		71,831.000	Local 16.632609	1,194,736.97	17.140000	1,231,183.34	36,446.37		0.14
			Base 16.632609	1,194,736.97	17.140000	1,231,183.34	36,446.37		0.14
929236107	WD 40 CO COMMON STOCK USD.001								
		8,944.000	Local 119.836348	1,071,816.30	238.620000	2,134,217.28	1,062,400.98		0.24
			Base 119.836348	1,071,816.30	238.620000	2,134,217.28	1,062,400.98		0.24
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		39,128.000	Local 47.591516	1,862,160.84	54.290000	2,124,259.12	262,098.28		0.24
			Base 47.591516	1,862,160.84	54.290000	2,124,259.12	262,098.28		0.24
92942W107	WK KELLOGG CO COMMON STOCK USD.0001								
		43,667.000	Local 11.089751	484,256.15	19.820000	865,479.94	381,223.79		0.10
			Base 11.089751	484,256.15	19.820000	865,479.94	381,223.79		0.10

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01							
		29,047.000	Local 14.014165	407,069.46	11.710000	340,140.37	-66,929.09	0.04
			Base 14.014165	407,069.46	11.710000	340,140.37	-66,929.09	0.04
93148P102	WALKER + DUNLOP INC COMMON STOCK							
		21,166.000	Local 50.351874	1,065,747.77	85.670000	1,813,291.22	747,543.45	0.21
			Base 50.351874	1,065,747.77	85.670000	1,813,291.22	747,543.45	0.21
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
		34,535.000	Local 22.746938	785,565.52	48.140000	1,662,514.90	876,949.38	0.19
			Base 22.746938	785,565.52	48.140000	1,662,514.90	876,949.38	0.19
938824109	WAFD INC COMMON STOCK USD1.0							
		53,619.000	Local 29.926566	1,604,632.52	29.590000	1,586,586.21	-18,046.31	0.18
			Base 29.926566	1,604,632.52	29.590000	1,586,586.21	-18,046.31	0.18
939653101	ELME COMMUNITIES REIT USD.01							
		58,103.000	Local 25.220470	1,465,384.96	17.390000	1,010,411.17	-454,973.79	0.12
			Base 25.220470	1,465,384.96	17.390000	1,010,411.17	-454,973.79	0.12
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
		40,804.000	Local 35.417444	1,445,173.38	32.560000	1,328,578.24	-116,595.14	0.15
			Base 35.417444	1,445,173.38	32.560000	1,328,578.24	-116,595.14	0.15
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
		17,617.000	Local 51.665873	910,197.69	52.120000	918,198.04	8,000.35	0.10
			Base 51.665873	910,197.69	52.120000	918,198.04	8,000.35	0.10
966084204	WHITESTONE REIT REIT USD.001							
		29,086.000	Local 11.524629	335,205.35	13.620000	396,151.32	60,945.97	0.05
			Base 11.524629	335,205.35	13.620000	396,151.32	60,945.97	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
		27,216.000	Local 33.177883	902,969.26	39.880000	1,085,374.08	182,404.82	0.12
			Base 33.177883	902,969.26	39.880000	1,085,374.08	182,404.82	0.12
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
		19,115.000	Local 32.021504	612,091.04	40.410000	772,437.15	160,346.11	0.09
			Base 32.021504	612,091.04	40.410000	772,437.15	160,346.11	0.09

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
		78,581.000	Local 7.180537	564,253.75	9.120000	716,658.72	152,404.97	0.08
			Base 7.180537	564,253.75	9.120000	716,658.72	152,404.97	0.08
977852102	WOLFSPEED INC COMMON STOCK USD.00125							
		83,087.000	Local 9.449700	785,147.23	5.780000	480,242.86	-304,904.37	0.05
			Base 9.449700	785,147.23	5.780000	480,242.86	-304,904.37	0.05
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
		52,821.000	Local 20.888479	1,103,350.34	14.790000	781,222.59	-322,127.75	0.09
			Base 20.888479	1,103,350.34	14.790000	781,222.59	-322,127.75	0.09
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
		2,173.000	Local 97.649876	212,193.18	134.840000	293,007.32	80,814.14	0.03
			Base 97.649876	212,193.18	134.840000	293,007.32	80,814.14	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
		39,012.000	Local 30.516601	1,190,513.63	29.940000	1,168,019.28	-22,494.35	0.13
			Base 30.516601	1,190,513.63	29.940000	1,168,019.28	-22,494.35	0.13
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK							
		20,518.000	Local 61.699328	1,265,946.81	41.990000	861,550.82	-404,395.99	0.10
			Base 61.699328	1,265,946.81	41.990000	861,550.82	-404,395.99	0.10
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
		22,954.000	Local 31.987136	734,232.71	26.670000	612,183.18	-122,049.53	0.07
			Base 31.987136	734,232.71	26.670000	612,183.18	-122,049.53	0.07
98379L100	XPEL INC COMMON STOCK							
		14,963.000	Local 60.086847	899,079.49	33.430000	500,213.09	-398,866.40	0.06
			Base 60.086847	899,079.49	33.430000	500,213.09	-398,866.40	0.06
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		67,314.000	Local 18.726207	1,260,535.90	13.440000	904,700.16	-355,835.74	0.10
			Base 18.726207	1,260,535.90	13.440000	904,700.16	-355,835.74	0.10
98401F105	XENCOR INC COMMON STOCK USD.01							
		40,821.000	Local 37.079472	1,513,621.13	15.360000	627,010.56	-886,610.57	0.07
			Base 37.079472	1,513,621.13	15.360000	627,010.56	-886,610.57	0.07

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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		76,327.000	Local	16.147871	1,232,518.56	6.630000	506,048.01	-726,470.55	0.06
				Base	16.147871	1,232,518.56	6.630000	506,048.01	-726,470.55	0.06
985817105	YELP INC COMMON STOCK USD.000001		44,172.000	Local	29.608151	1,307,851.24	34.310000	1,515,541.32	207,690.08	0.17
				Base	29.608151	1,307,851.24	34.310000	1,515,541.32	207,690.08	0.17
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		94,788.000	Local	36.342400	3,444,823.41	35.430000	3,358,338.84	-86,484.57	0.38
				Base	36.342400	3,444,823.41	35.430000	3,358,338.84	-86,484.57	0.38
G0084W101	ADIANT PLC COMMON STOCK USD.001		57,561.000	Local	22.171800	1,276,230.98	15.830000	911,190.63	-365,040.35	0.10
				Base	22.171800	1,276,230.98	15.830000	911,190.63	-365,040.35	0.10
G01767105	ALKERMES PLC COMMON STOCK USD.01		108,710.000	Local	27.158338	2,952,382.92	34.330000	3,732,014.30	779,631.38	0.43
				Base	27.158338	2,952,382.92	34.330000	3,732,014.30	779,631.38	0.43
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01		32,650.000	Local	33.551103	1,095,443.52	87.330000	2,851,324.50	1,755,880.98	0.33
				Base	33.551103	1,095,443.52	87.330000	2,851,324.50	1,755,880.98	0.33
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		151,346.000	Local	11.617525	1,758,266.01	11.890000	1,799,503.94	41,237.93	0.21
				Base	11.617525	1,758,266.01	11.890000	1,799,503.94	41,237.93	0.21
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		22,153.000	Local	30.959262	685,840.53	30.490000	675,444.97	-10,395.56	0.08
				Base	30.959262	685,840.53	30.490000	675,444.97	-10,395.56	0.08
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		149,283.000	Local	16.598927	2,477,937.58	21.640000	3,230,484.12	752,546.54	0.37
				Base	16.598927	2,477,937.58	21.640000	3,230,484.12	752,546.54	0.37
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		15,061.000	Local	62.911700	947,513.12	55.030000	828,806.83	-118,706.29	0.09
				Base	62.911700	947,513.12	55.030000	828,806.83	-118,706.29	0.09

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		22,240.000	Local 28.741531	639,211.66	29.290000	651,409.60	12,197.94	0.07
			Base 28.741531	639,211.66	29.290000	651,409.60	12,197.94	0.07
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		15,682.000	Local 37.760014	592,152.54	30.280000	474,850.96	-117,301.58	0.05
			Base 37.760014	592,152.54	30.280000	474,850.96	-117,301.58	0.05
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		5,926.000	Local 110.462717	654,602.06	40.190000	238,165.94	-416,436.12	0.03
			Base 110.462717	654,602.06	40.190000	238,165.94	-416,436.12	0.03
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		29,448.000	Local 30.740001	905,231.55	52.320000	1,540,719.36	635,487.81	0.18
			Base 30.740001	905,231.55	52.320000	1,540,719.36	635,487.81	0.18
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		64,309.000	Local 12.115121	779,111.32	15.340000	986,500.06	207,388.74	0.11
			Base 12.115121	779,111.32	15.340000	986,500.06	207,388.74	0.11
G8232Y101	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
		34,933.000	Local 22.262548	777,697.59	19.930000	696,214.69	-81,482.90	0.08
			Base 22.262548	777,697.59	19.930000	696,214.69	-81,482.90	0.08
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
		23,916.000	Local 14.842228	354,966.73	20.360000	486,929.76	131,963.03	0.06
			Base 14.842228	354,966.73	20.360000	486,929.76	131,963.03	0.06
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
		25,824.000	Local 34.842200	899,764.97	33.330000	860,713.92	-39,051.05	0.10
			Base 34.842200	899,764.97	33.330000	860,713.92	-39,051.05	0.10
US DOLLAR Total		28,675,802.000	Local	711,826,902.97		867,278,220.87	155,451,317.90	99.17
			Base	711,826,902.97		867,278,220.87	155,451,317.90	99.17
EQUITY Total		28,675,802.000	Base	711,826,902.97		867,278,220.87	155,451,317.90	99.17

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Books Closed

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		35,893,828.280	Base	719,044,929.25		874,496,247.15	155,451,317.90	100.00

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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							
		-91,365.930	Local	1.000000	-91,365.93	1.000000	-91,365.93	0.00
			Base	1.000000	-91,365.93	1.000000	-91,365.93	0.00
US DOLLAR Total								
		-91,365.930	Local		-91,365.93		-91,365.93	0.00
			Base		-91,365.93		-91,365.93	0.00
CASH Total								
		-91,365.930	Base		-91,365.93		-91,365.93	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02665JQT0	AMERICAN HONDA FINAN				4.620000	27 Mar 2025		
		15,000,000.000	Local	99.666333	14,949,950.00	99.666333	14,949,949.95	-0.05
			Base	99.666333	14,949,950.00	99.666333	14,949,949.95	-0.05
0347M2RR9	ANGLESEA FDG PLC + ANG				4.380000	25 Apr 2025		
		10,000,000.000	Local	99.330833	9,933,083.33	99.330833	9,933,083.30	-0.03
			Base	99.330833	9,933,083.33	99.330833	9,933,083.30	-0.03
0347M2SE7	ANGLESEA FDG PLC + ANG				4.510000	14 May 2025		
		15,000,000.000	Local	99.072944	14,860,941.66	99.087500	14,863,125.00	2,183.34
			Base	99.072944	14,860,941.66	99.087500	14,863,125.00	2,183.34
04821TQL2	ATLANTIC ASSET SECUR				4.500000	20 Mar 2025		
		15,000,000.000	Local	99.762500	14,964,375.00	99.762500	14,964,375.00	0.00
			Base	99.762500	14,964,375.00	99.762500	14,964,375.00	0.00
04821TTH8	ATLANTIC ASSET SECUR				4.490000	17 Jun 2025		
		10,000,000.000	Local	98.653000	9,865,300.00	98.672158	9,867,215.80	1,915.80
			Base	98.653000	9,865,300.00	98.672158	9,867,215.80	1,915.80

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
26244HQT3	DUKE ENERGY CORP				4.480000	27 Mar 2025			
		20,000,000.000	Local	99.676444	19,935,288.89	99.676444	19,935,288.80	-0.09	0.63
			Base	99.676444	19,935,288.89	99.676444	19,935,288.80	-0.09	0.63
38346LSF4	GOTHAM FDG CORP				4.370000	15 May 2025			
		20,000,000.000	Local	99.089583	19,817,916.67	99.077444	19,815,488.80	-2,427.87	0.63
			Base	99.089583	19,817,916.67	99.077444	19,815,488.80	-2,427.87	0.63
40060WRR5	GTA FDG LLC DISC				4.400000	25 Apr 2025			
		10,000,000.000	Local	99.327778	9,932,777.78	99.327778	9,932,777.80	0.02	0.31
			Base	99.327778	9,932,777.78	99.327778	9,932,777.80	0.02	0.31
40060WSP8	GTA FDG LLC DISC				4.350000	23 May 2025			
		10,000,000.000	Local	98.997083	9,899,708.33	98.978467	9,897,846.70	-1,861.63	0.31
			Base	98.997083	9,899,708.33	98.978467	9,897,846.70	-1,861.63	0.31
40588LQR3	HALKIN FINANCE LLC USC				4.470000	25 Mar 2025			
		15,000,000.000	Local	99.702000	14,955,300.00	99.702000	14,955,300.00	0.00	0.47
			Base	99.702000	14,955,300.00	99.702000	14,955,300.00	0.00	0.47
40588LVK2	HALKIN FINANCE LLC USC				4.380000	19 Aug 2025			
		20,000,000.000	Local	97.919500	19,583,900.00	97.926444	19,585,288.80	1,388.80	0.62
			Base	97.919500	19,583,900.00	97.926444	19,585,288.80	1,388.80	0.62
41282JRU7	HARLEY DAVIDSON FND CP				4.890000	28 Apr 2025			
		10,000,000.000	Local	99.212167	9,921,216.67	99.212167	9,921,216.70	0.03	0.31
			Base	99.212167	9,921,216.67	99.212167	9,921,216.70	0.03	0.31
4499929H1	ILA FINANCIAL SQUARE GOVT				4.275354	31 Dec 2030			
		37,814,318.530	Local	100.000000	37,814,318.53	100.000000	37,814,318.53	0.00	1.20
			Base	100.000000	37,814,318.53	100.000000	37,814,318.53	0.00	1.20
56274LSC9	MANHATTAN ASSET FDG.				4.330000	12 May 2025			
		15,000,000.000	Local	99.134000	14,870,100.00	99.108656	14,866,298.40	-3,801.60	0.47
			Base	99.134000	14,870,100.00	99.108656	14,866,298.40	-3,801.60	0.47
57978CQS3	MCCORMICK + COMPANY				4.450000	26 Mar 2025			
		20,000,000.000	Local	99.690972	19,938,194.44	99.690972	19,938,194.40	-0.04	0.63
			Base	99.690972	19,938,194.44	99.690972	19,938,194.40	-0.04	0.63

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
65478JQJ6	NISOURCE INC	10,000,000.000	Local	99.785611	9,978,561.11	99.785611	9,978,561.11	0.00	0.32
			Base	99.785611	9,978,561.11	99.785611	9,978,561.11	0.00	0.32
70109LR81	PARKER HANNIFIN CORP	15,000,000.000	Local	99.532389	14,929,858.33	99.532389	14,929,858.35	0.02	0.47
			Base	99.532389	14,929,858.33	99.532389	14,929,858.35	0.02	0.47
912797MU8	TREASURY BILL 03/25 0.00000	15,000,000.000	Local	99.695583	14,954,337.50	99.695583	14,954,337.45	-0.05	0.47
			Base	99.695583	14,954,337.50	99.695583	14,954,337.45	-0.05	0.47
912797NZ6	TREASURY BILL 04/25 0.00000	5,000,000.000	Local	99.471000	4,973,550.00	99.471000	4,973,550.00	0.00	0.16
			Base	99.471000	4,973,550.00	99.471000	4,973,550.00	0.00	0.16
92646KQL9	VICTORY RECEIVABLES	15,000,000.000	Local	99.764083	14,964,612.50	99.764083	14,964,612.45	-0.05	0.47
			Base	99.764083	14,964,612.50	99.764083	14,964,612.45	-0.05	0.47
US DOLLAR Total		302,814,318.530	Local		301,043,290.74		301,040,687.34	-2,603.40	9.52
			Base		301,043,290.74		301,040,687.34	-2,603.40	9.52
CASH EQUIVALENT Total		302,814,318.530	Base		301,043,290.74		301,040,687.34	-2,603.40	9.52
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF	283,222.000	Local	128.150355	36,294,999.97	110.340000	31,250,715.48	-5,044,284.49	0.99
			Base	128.150355	36,294,999.97	110.340000	31,250,715.48	-5,044,284.49	0.99
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE	177,300.000	Local	26.344842	4,670,940.41	25.620000	4,542,426.00	-128,514.41	0.14
			Base	26.344842	4,670,940.41	25.620000	4,542,426.00	-128,514.41	0.14

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
		622,165.000	Local 29.576310	18,401,344.62	27.590000	17,165,532.35	-1,235,812.27	0.54
			Base 29.576310	18,401,344.62	27.590000	17,165,532.35	-1,235,812.27	0.54
US DOLLAR Total								
		1,082,687.000	Local	59,367,285.00		52,958,673.83	-6,408,611.17	1.68
			Base	59,367,285.00		52,958,673.83	-6,408,611.17	1.68
EQUITY Total								
		1,082,687.000	Base	59,367,285.00		52,958,673.83	-6,408,611.17	1.68
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 99.979944	7,498,495.78	96.611605	7,245,870.38	-252,625.40	0.23
			Base 99.979944	7,498,495.78	96.611605	7,245,870.38	-252,625.40	0.23
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
		7,000,000.000	Local 99.860697	6,990,248.77	100.645329	7,045,173.03	54,924.26	0.22
			Base 99.860697	6,990,248.77	100.645329	7,045,173.03	54,924.26	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
		10,205,000.000	Local 100.084322	10,213,605.02	98.836949	10,086,310.65	-127,294.37	0.32
			Base 100.084322	10,213,605.02	98.836949	10,086,310.65	-127,294.37	0.32
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	93.795395	9,437,692.64	-610,989.30	0.30
			Base 99.867640	10,048,681.94	93.795395	9,437,692.64	-610,989.30	0.30
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
		15,000,000.000	Local 99.948977	14,992,346.52	101.451261	15,217,689.15	225,342.63	0.48
			Base 99.948977	14,992,346.52	101.451261	15,217,689.15	225,342.63	0.48
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		10,000,000.000	Local 99.748585	9,974,858.51	84.738798	8,473,879.80	-1,500,978.71	0.27
			Base 99.748585	9,974,858.51	84.738798	8,473,879.80	-1,500,978.71	0.27

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01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027			
		7,000,000.000	Local	99.956135	6,996,929.44	100.953268	7,066,728.76	69,799.32	0.22
			Base	99.956135	6,996,929.44	100.953268	7,066,728.76	69,799.32	0.22
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		10,000,000.000	Local	99.997653	9,999,765.28	96.983133	9,698,313.30	-301,451.98	0.31
			Base	99.997653	9,999,765.28	96.983133	9,698,313.30	-301,451.98	0.31
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.990995	9,999,099.50	98.233540	9,823,354.00	-175,745.50	0.31
			Base	99.990995	9,999,099.50	98.233540	9,823,354.00	-175,745.50	0.31
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033			
		10,000,000.000	Local	99.688426	9,968,842.64	102.492339	10,249,233.90	280,391.26	0.32
			Base	99.688426	9,968,842.64	102.492339	10,249,233.90	280,391.26	0.32
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.840339	4,992,016.95	126.444940	6,322,247.00	1,330,230.05	0.20
			Base	99.840339	4,992,016.95	126.444940	6,322,247.00	1,330,230.05	0.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.000864	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	100.310531	14,043,474.34	43,474.34	0.44
			Base	100.000000	14,000,000.00	100.310531	14,043,474.34	43,474.34	0.44
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	108.110547	5,405,527.35	405,527.35	0.17
			Base	100.000000	5,000,000.00	108.110547	5,405,527.35	405,527.35	0.17
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027			
		10,000,000.000	Local	99.336184	9,933,618.40	99.657020	9,965,702.00	32,083.60	0.32
		Original Face: 10,000,000.000	Base	99.336184	9,933,618.40	99.657020	9,965,702.00	32,083.60	0.32
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.975951	2,999,278.54	105.443794	3,163,313.82	164,035.28	0.10
			Base	99.975951	2,999,278.54	105.443794	3,163,313.82	164,035.28	0.10
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	99.171344	7,483,469.65	92.237263	6,960,223.87	-523,245.78	0.22
			Base	99.171344	7,483,469.65	92.237263	6,960,223.87	-523,245.78	0.22

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035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.936370	4,996,818.50	89.136939	4,456,846.95	-539,971.55	0.14
			Base	99.936370	4,996,818.50	89.136939	4,456,846.95	-539,971.55	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.891463	4,994,573.15	94.957149	4,747,857.45	-246,715.70	0.15
			Base	99.891463	4,994,573.15	94.957149	4,747,857.45	-246,715.70	0.15
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.213376	9,921,337.64	96.604124	9,660,412.40	-260,925.24	0.31
			Base	99.213376	9,921,337.64	96.604124	9,660,412.40	-260,925.24	0.31
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.998888	9,999,888.79	98.368737	9,836,873.70	-163,015.09	0.31
			Base	99.998888	9,999,888.79	98.368737	9,836,873.70	-163,015.09	0.31
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.925391	4,996,269.53	98.274811	4,913,740.55	-82,528.98	0.16
			Base	99.925391	4,996,269.53	98.274811	4,913,740.55	-82,528.98	0.16
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034			
		10,000,000.000	Local	99.829268	9,982,926.84	101.545078	10,154,507.80	171,580.96	0.32
			Base	99.829268	9,982,926.84	101.545078	10,154,507.80	171,580.96	0.32
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4				4.210000	25 Feb 2028			
		5,250,000.000	Local	99.993803	5,249,674.66	99.628600	5,230,501.50	-19,173.16	0.17
		Original Face: 5,250,000.000	Base	99.993803	5,249,674.66	99.628600	5,230,501.50	-19,173.16	0.17
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	96.040020	14,406,003.00	-593,997.00	0.46
			Base	100.000000	15,000,000.00	96.040020	14,406,003.00	-593,997.00	0.46
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	102.514142	10,763,984.95	98.952087	10,389,969.14	-374,015.81	0.33
			Base	102.514142	10,763,984.95	98.952087	10,389,969.14	-374,015.81	0.33
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	100.412336	5,020,616.80	98.795183	4,939,759.15	-80,857.65	0.16
			Base	100.412336	5,020,616.80	98.795183	4,939,759.15	-80,857.65	0.16

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06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
		7,500,000.000	Local 100.000000	7,500,000.00	99.826153	7,486,961.48	-13,038.52	0.24
			Base 100.000000	7,500,000.00	99.826153	7,486,961.48	-13,038.52	0.24
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028		
		3,000,000.000	Local 99.884189	2,996,525.66	102.151991	3,064,559.73	68,034.07	0.10
			Base 99.884189	2,996,525.66	102.151991	3,064,559.73	68,034.07	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
		3,000,000.000	Local 99.990244	2,999,707.31	98.850312	2,965,509.36	-34,197.95	0.09
			Base 99.990244	2,999,707.31	98.850312	2,965,509.36	-34,197.95	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
		10,000,000.000	Local 99.959722	9,995,972.23	90.371670	9,037,167.00	-958,805.23	0.29
			Base 99.959722	9,995,972.23	90.371670	9,037,167.00	-958,805.23	0.29
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027		
		30,000,000.000	Local 100.000000	30,000,000.00	100.357005	30,107,101.50	107,101.50	0.95
			Base 100.000000	30,000,000.00	100.357005	30,107,101.50	107,101.50	0.95
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040		
		5,000,000.000	Local 113.308430	5,665,421.50	98.083363	4,904,168.15	-761,253.35	0.16
			Base 113.308430	5,665,421.50	98.083363	4,904,168.15	-761,253.35	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	95.938372	4,796,918.60	-203,081.40	0.15
			Base 100.000000	5,000,000.00	95.938372	4,796,918.60	-203,081.40	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259				6.259000	01 May 2027		
		2,000,000.000	Local 100.000000	2,000,000.00	102.755794	2,055,115.88	55,115.88	0.07
			Base 100.000000	2,000,000.00	102.755794	2,055,115.88	55,115.88	0.07
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
		9,327,659.330	Local 91.491266	8,533,993.59	96.404100	8,992,246.03	458,252.44	0.28
Original Face:		10,000,000.000	Base 91.491266	8,533,993.59	96.404100	8,992,246.03	458,252.44	0.28
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
		7,221,938.690	Local 95.270809	6,880,399.41	99.510780	7,186,607.52	306,208.11	0.23
Original Face:		8,035,647.000	Base 95.270809	6,880,399.41	99.510780	7,186,607.52	306,208.11	0.23

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10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		13,087,964.800	Local	94.063015	12,310,934.25	92.374450	12,089,935.50	-220,998.75	0.38
Original Face:		19,500,000.000	Base	94.063015	12,310,934.25	92.374450	12,089,935.50	-220,998.75	0.38
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		7,652,660.160	Local	98.240318	7,517,997.70	94.616050	7,240,644.76	-277,352.94	0.23
Original Face:		10,000,000.000	Base	98.240318	7,517,997.70	94.616050	7,240,644.76	-277,352.94	0.23
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062			
		11,261,935.450	Local	90.857176	10,232,276.56	92.038860	10,365,357.00	133,080.44	0.33
Original Face:		14,200,000.000	Base	90.857176	10,232,276.56	92.038860	10,365,357.00	133,080.44	0.33
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029			
		10,000,000.000	Local	99.991518	9,999,151.80	101.795790	10,179,579.00	180,427.20	0.32
Original Face:		10,000,000.000	Base	99.991518	9,999,151.80	101.795790	10,179,579.00	180,427.20	0.32
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	0.31
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.31
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050			
		3,000,000.000	Local	99.666074	2,989,982.21	71.279394	2,138,381.82	-851,600.39	0.07
			Base	99.666074	2,989,982.21	71.279394	2,138,381.82	-851,600.39	0.07
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027			
		10,000,000.000	Local	99.958086	9,995,808.61	100.167467	10,016,746.70	20,938.09	0.32
			Base	99.958086	9,995,808.61	100.167467	10,016,746.70	20,938.09	0.32
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	98.424495	9,842,449.50	-157,550.50	0.31
			Base	100.000000	10,000,000.00	98.424495	9,842,449.50	-157,550.50	0.31
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028			
		10,000,000.000	Local	103.426850	10,342,684.97	96.996778	9,699,677.80	-643,007.17	0.31
			Base	103.426850	10,342,684.97	96.996778	9,699,677.80	-643,007.17	0.31
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				5.198870	14 May 2029			
		10,000,000.000	Local	100.767753	10,076,775.30	101.181400	10,118,140.00	41,364.70	0.32
Original Face:		10,000,000.000	Base	100.767753	10,076,775.30	101.181400	10,118,140.00	41,364.70	0.32

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17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				4.979884	06 Oct 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	98.572162	14,785,824.30	-214,175.70	0.47
			Base	100.000000	15,000,000.00	98.572162	14,785,824.30	-214,175.70	0.47
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	98.529755	4,926,487.75	-73,512.25	0.16
			Base	100.000000	5,000,000.00	98.529755	4,926,487.75	-73,512.25	0.16
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026			
		10,000,000.000	Local	99.924525	9,992,452.46	101.069635	10,106,963.50	114,511.04	0.32
			Base	99.924525	9,992,452.46	101.069635	10,106,963.50	114,511.04	0.32
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038			
		10,000,000.000	Local	99.833733	9,983,373.30	105.455570	10,545,557.00	562,183.70	0.33
			Base	99.833733	9,983,373.30	105.455570	10,545,557.00	562,183.70	0.33
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		6,000,000.000	Local	99.944539	5,996,672.32	99.921125	5,995,267.50	-1,404.82	0.19
			Base	99.944539	5,996,672.32	99.921125	5,995,267.50	-1,404.82	0.19
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033			
		5,000,000.000	Local	99.409006	4,970,450.28	98.025866	4,901,293.30	-69,156.98	0.16
			Base	99.409006	4,970,450.28	98.025866	4,901,293.30	-69,156.98	0.16
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034			
		5,000,000.000	Local	99.694750	4,984,737.49	101.854496	5,092,724.80	107,987.31	0.16
			Base	99.694750	4,984,737.49	101.854496	5,092,724.80	107,987.31	0.16
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026			
		5,000,000.000	Local	99.990174	4,999,508.70	96.654539	4,832,726.95	-166,781.75	0.15
			Base	99.990174	4,999,508.70	96.654539	4,832,726.95	-166,781.75	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030			
		13,000,000.000	Local	99.833240	12,978,321.20	88.696511	11,530,546.43	-1,447,774.77	0.36
			Base	99.833240	12,978,321.20	88.696511	11,530,546.43	-1,447,774.77	0.36
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026			
		5,000,000.000	Local	94.208478	4,710,423.91	94.654299	4,732,714.95	22,291.04	0.15
			Base	94.208478	4,710,423.91	94.654299	4,732,714.95	22,291.04	0.15

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STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

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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	97.311952	4,865,597.60	-134,402.40	0.15	
		Base	100.000000	5,000,000.00	97.311952	4,865,597.60	-134,402.40	0.15	
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5					5.500000	01 Dec 2032		
	17,686.050	Local	100.088092	17,701.63	102.999403	18,216.53	514.90	0.00	
Original Face:	5,000,000.000	Base	100.088092	17,701.63	102.999403	18,216.53	514.90	0.00	
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR					6.025000	01 Jan 2054		
	7,748,533.500	Local	100.765625	7,807,858.21	102.244096	7,922,418.03	114,559.82	0.25	
Original Face:	10,000,000.000	Base	100.765625	7,807,858.21	102.244096	7,922,418.03	114,559.82	0.25	
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR					5.713000	01 Feb 2054		
	9,439,955.600	Local	100.945928	9,529,250.79	102.091971	9,637,436.73	108,185.94	0.30	
Original Face:	10,000,000.000	Base	100.945928	9,529,250.79	102.091971	9,637,436.73	108,185.94	0.30	
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.800000	01 Apr 2054		
	4,109,892.800	Local	99.695593	4,097,382.00	102.155848	4,198,495.84	101,113.84	0.13	
Original Face:	5,000,000.000	Base	99.695593	4,097,382.00	102.155848	4,198,495.84	101,113.84	0.13	
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR					5.624000	01 Oct 2054		
	11,719,227.830	Local	101.883098	11,939,912.38	102.240073	11,981,747.09	41,834.71	0.38	
Original Face:	12,669,500.000	Base	101.883098	11,939,912.38	102.240073	11,981,747.09	41,834.71	0.38	
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
	974,342.700	Local	91.019559	886,842.43	91.069847	887,332.41	489.98	0.03	
Original Face:	10,000,000.000	Base	91.019559	886,842.43	91.069847	887,332.41	489.98	0.03	
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
	35,624.390	Local	100.334686	35,743.62	100.028756	35,634.63	-108.99	0.00	
Original Face:	5,085,000.000	Base	100.334686	35,743.62	100.028756	35,634.63	-108.99	0.00	
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
	588,443.600	Local	101.817970	599,141.33	98.912780	582,045.92	-17,095.41	0.02	
Original Face:	5,000,000.000	Base	101.817970	599,141.33	98.912780	582,045.92	-17,095.41	0.02	
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
	615,784.200	Local	105.722719	651,023.80	98.140070	604,331.04	-46,692.76	0.02	
Original Face:	5,000,000.000	Base	105.722719	651,023.80	98.140070	604,331.04	-46,692.76	0.02	

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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
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
		1,006,401.970	Local 101.919130	1,025,716.13	95.268412	958,783.18	-66,932.95	0.03
Original Face:		7,000,000.000	Base 101.919130	1,025,716.13	95.268412	958,783.18	-66,932.95	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
		751,416.040	Local 100.611875	756,013.77	93.555892	702,993.98	-53,019.79	0.02
Original Face:		3,550,000.000	Base 100.611875	756,013.77	93.555892	702,993.98	-53,019.79	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		745,327.850	Local 102.189644	761,647.88	95.838918	714,314.15	-47,333.73	0.02
Original Face:		5,000,000.000	Base 102.189644	761,647.88	95.838918	714,314.15	-47,333.73	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		426,784.210	Local 103.252084	440,663.59	102.233601	436,316.87	-4,346.72	0.01
Original Face:		10,300,000.000	Base 103.252084	440,663.59	102.233601	436,316.87	-4,346.72	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		207,625.800	Local 99.778240	207,165.37	100.540012	208,747.00	1,581.63	0.01
Original Face:		14,598,876.000	Base 99.778240	207,165.37	100.540012	208,747.00	1,581.63	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		206,530.510	Local 99.772043	206,059.71	99.987045	206,503.75	444.04	0.01
Original Face:		11,774,977.000	Base 99.772043	206,059.71	99.987045	206,503.75	444.04	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		119,851.710	Local 99.735799	119,535.06	101.036736	121,094.26	1,559.20	0.00
Original Face:		3,598,890.000	Base 99.735799	119,535.06	101.036736	121,094.26	1,559.20	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		47,934.300	Local 99.788189	47,832.77	99.859439	47,866.92	34.15	0.00
Original Face:		6,241,535.000	Base 99.788189	47,832.77	99.859439	47,866.92	34.15	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		51,238.450	Local 100.138665	51,309.50	100.193900	51,337.80	28.30	0.00
Original Face:		5,000,000.000	Base 100.138665	51,309.50	100.193900	51,337.80	28.30	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		112,268.050	Local 100.529759	112,862.80	102.965042	115,596.84	2,734.04	0.00
Original Face:		5,000,000.000	Base 100.529759	112,862.80	102.965042	115,596.84	2,734.04	0.00

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31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5						5.500000	01 Jan 2035		
	94,385.150	Local		100.360904	94,725.79	102.882509		97,105.81	2,380.02	0.00
Original Face:	5,000,000.000	Base		100.360904	94,725.79	102.882509		97,105.81	2,380.02	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR						7.158000	01 Jan 2037		
	247,219.080	Local		102.412039	253,182.10	103.415769		255,663.51	2,481.41	0.01
Original Face:	6,000,000.000	Base		102.412039	253,182.10	103.415769		255,663.51	2,481.41	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR						6.714000	01 Oct 2036		
	246,413.600	Local		102.360462	252,230.10	103.514463		255,073.71	2,843.61	0.01
Original Face:	5,000,000.000	Base		102.360462	252,230.10	103.514463		255,073.71	2,843.61	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3						3.000000	01 Oct 2031		
	619,885.420	Local		99.961772	619,648.45	96.828511		600,225.82	-19,422.63	0.02
Original Face:	8,208,821.000	Base		99.961772	619,648.45	96.828511		600,225.82	-19,422.63	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9						0.900000	26 Feb 2027		
	13,860,000.000	Local		94.120271	13,045,069.51	93.967027		13,023,829.94	-21,239.57	0.41
		Base		94.120271	13,045,069.51	93.967027		13,023,829.94	-21,239.57	0.41
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75						0.750000	24 Feb 2026		
	10,000,000.000	Local		98.665001	9,866,500.06	96.731227		9,673,122.70	-193,377.36	0.31
		Base		98.665001	9,866,500.06	96.731227		9,673,122.70	-193,377.36	0.31
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	99.859601		4,992,980.05	-7,019.95	0.16
		Base		100.000000	5,000,000.00	99.859601		4,992,980.05	-7,019.95	0.16
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5						3.500000	01 Dec 2033		
	735,014.850	Local		102.360234	752,362.92	96.703804		710,787.32	-41,575.60	0.02
Original Face:	5,000,000.000	Base		102.360234	752,362.92	96.703804		710,787.32	-41,575.60	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5						4.500000	01 Sep 2042		
	1,011,651.470	Local		107.995440	1,092,537.46	98.389236		995,356.15	-97,181.31	0.03
Original Face:	7,231,153.000	Base		107.995440	1,092,537.46	98.389236		995,356.15	-97,181.31	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300						3.000000	15 Aug 2044		
	1,364,068.720	Local		99.790706	1,361,213.80	91.037666		1,241,816.33	-119,397.47	0.04
Original Face:	8,000,000.000	Base		99.790706	1,361,213.80	91.037666		1,241,816.33	-119,397.47	0.04

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3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
		605,889.540	Local 102.085288	618,524.08	98.488632	596,732.32	-21,791.76	0.02
Original Face:		6,000,000.000	Base 102.085288	618,524.08	98.488632	596,732.32	-21,791.76	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
		1,160,366.600	Local 100.325627	1,164,145.07	93.582881	1,085,904.49	-78,240.58	0.03
Original Face:		5,000,000.000	Base 100.325627	1,164,145.07	93.582881	1,085,904.49	-78,240.58	0.03
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025		
		5,000,000.000	Local 100.970263	5,048,513.15	100.425737	5,021,286.85	-27,226.30	0.16
			Base 100.970263	5,048,513.15	100.425737	5,021,286.85	-27,226.30	0.16
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		6,889,662.570	Local 103.262389	7,114,430.18	103.944475	7,161,423.59	46,993.41	0.23
Original Face:		10,193,893.000	Base 103.262389	7,114,430.18	103.944475	7,161,423.59	46,993.41	0.23
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
		12,572,455.030	Local 103.828735	13,053,821.01	105.609674	13,277,728.77	223,907.76	0.42
Original Face:		19,717,301.000	Base 103.828735	13,053,821.01	105.609674	13,277,728.77	223,907.76	0.42
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		6,364,990.040	Local 98.317446	6,257,895.65	96.764249	6,159,034.81	-98,860.84	0.19
Original Face:		7,006,501.000	Base 98.317446	6,257,895.65	96.764249	6,159,034.81	-98,860.84	0.19
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
		4,240,000.000	Local 111.331449	4,720,453.43	87.332927	3,702,916.10	-1,017,537.33	0.12
			Base 111.331449	4,720,453.43	87.332927	3,702,916.10	-1,017,537.33	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
		4,000,000.000	Local 90.428176	3,617,127.05	86.736485	3,469,459.40	-147,667.65	0.11
			Base 90.428176	3,617,127.05	86.736485	3,469,459.40	-147,667.65	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
		3,500,000.000	Local 91.817501	3,213,612.52	88.173594	3,086,075.79	-127,536.73	0.10
			Base 91.817501	3,213,612.52	88.173594	3,086,075.79	-127,536.73	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
		3,771,000.000	Local 89.700839	3,382,618.65	86.671259	3,268,373.18	-114,245.47	0.10
			Base 89.700839	3,382,618.65	86.671259	3,268,373.18	-114,245.47	0.10

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3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
	3,135,000.000	Local	91.109219	2,856,274.02	88.255426	2,766,807.61	-89,466.41	0.09	
		Base	91.109219	2,856,274.02	88.255426	2,766,807.61	-89,466.41	0.09	
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
	9,000,000.000	Local	90.978355	8,188,051.93	86.612500	7,795,125.00	-392,926.93	0.25	
		Base	90.978355	8,188,051.93	86.612500	7,795,125.00	-392,926.93	0.25	
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12					2.120000	12 Jan 2032		
	5,729,000.000	Local	91.066624	5,217,206.88	85.979458	4,925,763.15	-291,443.73	0.16	
		Base	91.066624	5,217,206.88	85.979458	4,925,763.15	-291,443.73	0.16	
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1					2.100000	13 Jan 2031		
	7,100,000.000	Local	93.003989	6,603,283.20	88.403344	6,276,637.42	-326,645.78	0.20	
		Base	93.003989	6,603,283.20	88.403344	6,276,637.42	-326,645.78	0.20	
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25					4.250000	15 Dec 2028		
	5,000,000.000	Local	99.647784	4,982,389.20	100.656264	5,032,813.20	50,424.00	0.16	
		Base	99.647784	4,982,389.20	100.656264	5,032,813.20	50,424.00	0.16	
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	100.042305	10,004,230.50	4,230.50	0.32	
		Base	100.000000	10,000,000.00	100.042305	10,004,230.50	4,230.50	0.32	
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6					6.000000	01 Mar 2053		
	11,383,610.790	Local	101.954265	11,606,076.73	102.205175	11,634,639.33	28,562.60	0.37	
	Original Face: 12,845,689.000	Base	101.954265	11,606,076.73	102.205175	11,634,639.33	28,562.60	0.37	
31359MGK3	FANNIE MAE NOTES 11/30 6.625					6.625000	15 Nov 2030		
	5,000,000.000	Local	121.348489	6,067,424.43	112.433337	5,621,666.85	-445,757.58	0.18	
		Base	121.348489	6,067,424.43	112.433337	5,621,666.85	-445,757.58	0.18	
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
	5,000,000.000	Local	99.950654	4,997,532.72	97.528713	4,876,435.65	-121,097.07	0.15	
		Base	99.950654	4,997,532.72	97.528713	4,876,435.65	-121,097.07	0.15	
3136A35N7	FANNIE MAE FNR 2012 21 WA					5.634677	25 Mar 2052		
	186,885.870	Local	107.502718	200,907.39	103.873050	194,124.05	-6,783.34	0.01	
	Original Face: 4,261,779.000	Base	107.502718	200,907.39	103.873050	194,124.05	-6,783.34	0.01	

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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	
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031			
		260,210.550	Local	102.239483	266,037.92	98.843710	257,201.76	-8,836.16	0.01
Original Face:		5,000,000.000	Base	102.239483	266,037.92	98.843710	257,201.76	-8,836.16	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042			
		2,739,493.800	Local	98.675748	2,703,216.01	90.718920	2,485,239.19	-217,976.82	0.08
Original Face:		30,000,000.000	Base	98.675748	2,703,216.01	90.718920	2,485,239.19	-217,976.82	0.08
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028			
		207,523.250	Local	100.601509	208,771.52	97.420540	202,170.27	-6,601.25	0.01
Original Face:		5,000,000.000	Base	100.601509	208,771.52	97.420540	202,170.27	-6,601.25	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042			
		700,951.500	Local	99.941842	700,543.84	94.045900	659,216.15	-41,327.69	0.02
Original Face:		6,000,000.000	Base	99.941842	700,543.84	94.045900	659,216.15	-41,327.69	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042			
		564,592.850	Local	99.464170	561,567.59	95.756960	540,636.95	-20,930.64	0.02
Original Face:		5,000,000.000	Base	99.464170	561,567.59	95.756960	540,636.95	-20,930.64	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043			
		418,607.160	Local	100.650290	421,329.32	93.204730	390,161.67	-31,167.65	0.01
Original Face:		6,000,000.000	Base	100.650290	421,329.32	93.204730	390,161.67	-31,167.65	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF				4.816490	25 Apr 2038			
		639,271.150	Local	99.898236	638,620.60	99.106120	633,556.83	-5,063.77	0.02
Original Face:		5,000,000.000	Base	99.898236	638,620.60	99.106120	633,556.83	-5,063.77	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043			
		119,394.250	Local	104.583948	124,867.22	99.071490	118,285.66	-6,581.56	0.00
Original Face:		5,000,000.000	Base	104.583948	124,867.22	99.071490	118,285.66	-6,581.56	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033			
		157,555.100	Local	101.443654	159,829.65	98.799730	155,664.01	-4,165.64	0.00
Original Face:		5,000,000.000	Base	101.443654	159,829.65	98.799730	155,664.01	-4,165.64	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033			
		129,856.450	Local	101.150301	131,350.19	99.053630	128,627.53	-2,722.66	0.00
Original Face:		5,000,000.000	Base	101.150301	131,350.19	99.053630	128,627.53	-2,722.66	0.00

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3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033			
		226,620.240	Local	101.343428	229,664.72	98.772500	223,838.48	-5,826.24	0.01
Original Face:		6,000,000.000	Base	101.343428	229,664.72	98.772500	223,838.48	-5,826.24	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
		1,059,410.460	Local	89.076201	943,682.59	100.000000	1,059,410.46	115,727.87	0.03
Original Face:		6,000,000.000	Base	89.076201	943,682.59	100.000000	1,059,410.46	115,727.87	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
		4,502,844.840	Local	101.434969	4,567,459.28	98.873780	4,452,132.90	-115,326.38	0.14
Original Face:		10,692,273.000	Base	101.434969	4,567,459.28	98.873780	4,452,132.90	-115,326.38	0.14
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045			
		836,683.970	Local	106.072394	887,490.72	95.357110	797,837.65	-89,653.07	0.03
Original Face:		4,600,000.000	Base	106.072394	887,490.72	95.357110	797,837.65	-89,653.07	0.03
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046			
		890,632.020	Local	100.759707	897,398.21	96.769810	861,862.91	-35,535.30	0.03
Original Face:		6,000,000.000	Base	100.759707	897,398.21	96.769810	861,862.91	-35,535.30	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		990,933.180	Local	101.081203	1,001,647.18	91.822050	909,895.16	-91,752.02	0.03
Original Face:		6,000,000.000	Base	101.081203	1,001,647.18	91.822050	909,895.16	-91,752.02	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048			
		1,651,555.300	Local	99.228489	1,638,813.37	91.822050	1,516,491.93	-122,321.44	0.05
Original Face:		10,000,000.000	Base	99.228489	1,638,813.37	91.822050	1,516,491.93	-122,321.44	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		825,777.650	Local	99.887364	824,847.53	91.822050	758,245.97	-66,601.56	0.02
Original Face:		5,000,000.000	Base	99.887364	824,847.53	91.822050	758,245.97	-66,601.56	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,212,973.000	Local	103.077902	3,311,865.17	91.294900	2,933,280.49	-378,584.68	0.09
Original Face:		5,000,000.000	Base	103.077902	3,311,865.17	91.294900	2,933,280.49	-378,584.68	0.09
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		4,496,887.990	Local	103.303640	4,645,448.96	91.485340	4,113,993.27	-531,455.69	0.13
Original Face:		7,000,000.000	Base	103.303640	4,645,448.96	91.485340	4,113,993.27	-531,455.69	0.13

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3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		2,564,565.100	Local	100.378624	2,574,275.15	72.634140	1,862,749.81	-711,525.34	0.06
Original Face:		5,000,000.000	Base	100.378624	2,574,275.15	72.634140	1,862,749.81	-711,525.34	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		3,930,199.270	Local	100.529554	3,951,011.80	93.433860	3,672,136.88	-278,874.92	0.12
Original Face:		5,173,000.000	Base	100.529554	3,951,011.80	93.433860	3,672,136.88	-278,874.92	0.12
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033			
		4,827,802.260	Local	101.945988	4,921,750.73	97.974630	4,730,021.40	-191,729.33	0.15
Original Face:		6,075,000.000	Base	101.945988	4,921,750.73	97.974630	4,730,021.40	-191,729.33	0.15
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053			
		4,767,331.720	Local	99.927286	4,763,865.20	100.428300	4,787,750.20	23,885.00	0.15
Original Face:		4,330,819.000	Base	99.927286	4,763,865.20	100.428300	4,787,750.20	23,885.00	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD				5.500000	25 Jul 2042			
		8,776,969.410	Local	98.711356	8,663,865.50	100.741940	8,842,089.26	178,223.76	0.28
Original Face:		11,000,000.000	Base	98.711356	8,663,865.50	100.741940	8,842,089.26	178,223.76	0.28
3136BQUH0	FANNIE MAE FNR 2023 53 C				6.500000	25 Apr 2049			
		2,452,553.720	Local	100.397757	2,462,308.92	102.262530	2,508,043.48	45,734.56	0.08
Original Face:		5,482,000.000	Base	100.397757	2,462,308.92	102.262530	2,508,043.48	45,734.56	0.08
3136BR3U9	FANNIE MAE FNR 2024 36 B				5.500000	25 Jul 2051			
		7,927,937.600	Local	99.212880	7,865,535.20	100.494320	7,967,126.98	101,591.78	0.25
Original Face:		10,000,000.000	Base	99.212880	7,865,535.20	100.494320	7,967,126.98	101,591.78	0.25
3136BRKK2	FANNIE MAE FNR 2024 9 NA				5.500000	25 Sep 2045			
		7,588,548.700	Local	99.177327	7,526,119.79	102.027890	7,742,436.12	216,316.33	0.24
Original Face:		10,000,000.000	Base	99.177327	7,526,119.79	102.027890	7,742,436.12	216,316.33	0.24
3136BSMH5	FANNIE MAE FNR 2024 41 GP				5.500000	25 May 2046			
		9,466,857.800	Local	99.723160	9,440,649.72	101.070190	9,568,171.17	127,521.45	0.30
Original Face:		10,000,000.000	Base	99.723160	9,440,649.72	101.070190	9,568,171.17	127,521.45	0.30
3136BSZ40	FANNIE MAE FNR 2024 61 CJ				5.000000	25 Mar 2051			
		8,625,394.600	Local	100.232594	8,645,456.75	100.143130	8,637,740.13	-7,716.62	0.27
Original Face:		10,000,000.000	Base	100.232594	8,645,456.75	100.143130	8,637,740.13	-7,716.62	0.27

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3136BTLW1	FANNIE MAE FNR 2024 81 DA				5.000000	25 Jun 2048			
	9,698,402.400	Local	99.844922	9,683,362.33	99.839660	9,682,851.98	-510.35		0.31
Original Face:	10,000,000.000	Base	99.844922	9,683,362.33	99.839660	9,682,851.98	-510.35		0.31
3136BTWW9	FANNIE MAE FNR 2024 89 NB				5.500000	25 Oct 2050			
	9,760,245.700	Local	99.980026	9,758,296.18	101.006460	9,858,478.67	100,182.49		0.31
Original Face:	10,000,000.000	Base	99.980026	9,758,296.18	101.006460	9,858,478.67	100,182.49		0.31
3136BTYR8	FANNIE MAE FNR 2024 90 B				5.000000	25 Jul 2051			
	14,284,342.800	Local	98.716813	14,101,047.99	99.748650	14,248,439.10	147,391.11		0.45
Original Face:	15,000,000.000	Base	98.716813	14,101,047.99	99.748650	14,248,439.10	147,391.11		0.45
3136BUEC0	FANNIE MAE FNR 2024 98 B				5.000000	25 Jun 2052			
	9,646,455.700	Local	98.425353	9,494,558.10	99.919210	9,638,662.33	144,104.23		0.30
Original Face:	10,000,000.000	Base	98.425353	9,494,558.10	99.919210	9,638,662.33	144,104.23		0.30
3136BUET3	FANNIE MAE FNR 2024 104 AC				5.000000	25 Mar 2052			
	9,768,428.300	Local	99.189891	9,689,293.34	99.824600	9,751,294.48	62,001.14		0.31
Original Face:	10,000,000.000	Base	99.189891	9,689,293.34	99.824600	9,751,294.48	62,001.14		0.31
3136BUG79	FANNIE MAE FNR 2025 5 BA				5.750000	25 Oct 2051			
	9,897,627.900	Local	100.000000	9,897,627.90	101.548870	10,050,929.29	153,301.39		0.32
Original Face:	10,000,000.000	Base	100.000000	9,897,627.90	101.548870	10,050,929.29	153,301.39		0.32
3136BUH37	FANNIE MAE FNR 2025 5 EA				5.500000	25 Oct 2051			
	11,694,353.570	Local	99.594293	11,646,908.72	100.735800	11,780,400.62	133,491.90		0.37
Original Face:	11,815,312.000	Base	99.594293	11,646,908.72	100.735800	11,780,400.62	133,491.90		0.37
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033			
	74,077.240	Local	99.918639	74,016.97	100.412905	74,383.11	366.14		0.00
Original Face:	6,625,000.000	Base	99.918639	74,016.97	100.412905	74,383.11	366.14		0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034			
	86,236.260	Local	99.961037	86,202.66	102.325814	88,241.96	2,039.30		0.00
Original Face:	6,000,000.000	Base	99.961037	86,202.66	102.325814	88,241.96	2,039.30		0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040			
	113,099.130	Local	103.055594	116,554.98	99.221770	112,218.96	-4,336.02		0.00
Original Face:	7,703,000.000	Base	103.055594	116,554.98	99.221770	112,218.96	-4,336.02		0.00

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3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041			
	336,514.400	Local	102.312665	344,296.85	98.351540	330,967.09	-13,329.76	0.01	
Original Face:	10,000,000.000	Base	102.312665	344,296.85	98.351540	330,967.09	-13,329.76	0.01	
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041			
	573,974.310	Local	101.938878	585,102.97	90.984640	522,228.46	-62,874.51	0.02	
Original Face:	13,000,000.000	Base	101.938878	585,102.97	90.984640	522,228.46	-62,874.51	0.02	
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026			
	46,514.130	Local	100.176183	46,596.08	98.465340	45,800.30	-795.78	0.00	
Original Face:	3,000,000.000	Base	100.176183	46,596.08	98.465340	45,800.30	-795.78	0.00	
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041			
	84,800.490	Local	102.332369	86,778.35	99.136500	84,068.24	-2,710.11	0.00	
Original Face:	12,500,000.000	Base	102.332369	86,778.35	99.136500	84,068.24	-2,710.11	0.00	
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040			
	409,397.450	Local	104.956582	429,689.57	97.235680	398,080.39	-31,609.18	0.01	
Original Face:	5,000,000.000	Base	104.956582	429,689.57	97.235680	398,080.39	-31,609.18	0.01	
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025			
	503,878.320	Local	100.364447	505,714.69	99.796090	502,850.86	-2,863.83	0.02	
Original Face:	8,000,000.000	Base	100.364447	505,714.69	99.796090	502,850.86	-2,863.83	0.02	
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042			
	574,373.550	Local	101.698734	584,130.63	90.451060	519,526.96	-64,603.67	0.02	
Original Face:	5,000,000.000	Base	101.698734	584,130.63	90.451060	519,526.96	-64,603.67	0.02	
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042			
	35,363.200	Local	102.907571	36,391.41	99.144190	35,060.56	-1,330.85	0.00	
Original Face:	5,000,000.000	Base	102.907571	36,391.41	99.144190	35,060.56	-1,330.85	0.00	
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033			
	518,836.350	Local	100.469106	521,270.24	95.225460	494,064.30	-27,205.94	0.02	
Original Face:	5,000,000.000	Base	100.469106	521,270.24	95.225460	494,064.30	-27,205.94	0.02	
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032			
	635,431.000	Local	102.156925	649,136.77	95.852720	609,077.90	-40,058.87	0.02	
Original Face:	5,000,000.000	Base	102.156925	649,136.77	95.852720	609,077.90	-40,058.87	0.02	

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3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041			
	485,338.900	Local	103.516232	502,404.54	97.614840	473,762.79	-28,641.75	0.01	
Original Face:	5,000,000.000	Base	103.516232	502,404.54	97.614840	473,762.79	-28,641.75	0.01	
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
	1,303,759.600	Local	102.031875	1,330,250.36	96.501050	1,258,141.70	-72,108.66	0.04	
Original Face:	10,000,000.000	Base	102.031875	1,330,250.36	96.501050	1,258,141.70	-72,108.66	0.04	
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031			
	18,369.450	Local	100.968510	18,547.36	99.820170	18,336.42	-210.94	0.00	
Original Face:	5,000,000.000	Base	100.968510	18,547.36	99.820170	18,336.42	-210.94	0.00	
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039			
	1,784,977.000	Local	99.176081	1,770,270.24	92.070880	1,643,444.03	-126,826.21	0.05	
Original Face:	1,784,977.000	Base	99.176081	1,770,270.24	92.070880	1,643,444.03	-126,826.21	0.05	
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025			
	358,984.140	Local	100.222068	359,781.33	99.266180	356,349.84	-3,431.49	0.01	
Original Face:	5,183,921.000	Base	100.222068	359,781.33	99.266180	356,349.84	-3,431.49	0.01	
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029			
	135,233.900	Local	100.548102	135,975.12	98.377110	133,039.20	-2,935.92	0.00	
Original Face:	5,000,000.000	Base	100.548102	135,975.12	98.377110	133,039.20	-2,935.92	0.00	
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026			
	417,251.040	Local	100.769438	420,461.53	99.230920	414,042.05	-6,419.48	0.01	
Original Face:	2,579,263.000	Base	100.769438	420,461.53	99.230920	414,042.05	-6,419.48	0.01	
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043			
	2,943.350	Local	102.276318	3,010.35	99.821360	2,938.09	-72.26	0.00	
Original Face:	5,000,000.000	Base	102.276318	3,010.35	99.821360	2,938.09	-72.26	0.00	
3137BVHB5	FREDDIE MAC FHR 4662 VZ				3.500000	15 Feb 2047			
	6,612,953.440	Local	83.423212	5,516,738.18	90.813420	6,005,449.18	488,711.00	0.19	
Original Face:	5,000,000.000	Base	83.423212	5,516,738.18	90.813420	6,005,449.18	488,711.00	0.19	
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025			
	10,000,000.000	Local	99.966005	9,996,600.54	97.846611	9,784,661.10	-211,939.44	0.31	
		Base	99.966005	9,996,600.54	97.846611	9,784,661.10	-211,939.44	0.31	

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3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
	1,220,288.730	Local	98.092276	1,197,008.99	98.567620	1,202,809.56	5,800.57	0.04	
Original Face:	3,867,000.000	Base	98.092276	1,197,008.99	98.567620	1,202,809.56	5,800.57	0.04	
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
	1,546,108.950	Local	100.521576	1,554,173.09	88.584290	1,369,609.64	-184,563.45	0.04	
Original Face:	5,000,000.000	Base	100.521576	1,554,173.09	88.584290	1,369,609.64	-184,563.45	0.04	
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
	3,014,967.000	Local	99.661093	3,004,749.07	98.057530	2,956,402.17	-48,346.90	0.09	
Original Face:	6,000,000.000	Base	99.661093	3,004,749.07	98.057530	2,956,402.17	-48,346.90	0.09	
3137FD7E7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
	1,378,969.500	Local	110.645069	1,525,761.76	102.247180	1,409,957.43	-115,804.33	0.04	
Original Face:	10,000,000.000	Base	110.645069	1,525,761.76	102.247180	1,409,957.43	-115,804.33	0.04	
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
	1,388,970.050	Local	101.868906	1,414,928.59	95.674140	1,328,885.15	-86,043.44	0.04	
Original Face:	5,000,000.000	Base	101.868906	1,414,928.59	95.674140	1,328,885.15	-86,043.44	0.04	
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
	7,720,068.700	Local	102.571856	7,918,617.75	84.630690	6,533,547.41	-1,385,070.34	0.21	
Original Face:	10,000,000.000	Base	102.571856	7,918,617.75	84.630690	6,533,547.41	-1,385,070.34	0.21	
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.524260	25 Oct 2026		
	2,906,788.680	Local	99.797147	2,900,892.16	99.565600	2,894,161.59	-6,730.57	0.09	
Original Face:	6,000,000.000	Base	99.797147	2,900,892.16	99.565600	2,894,161.59	-6,730.57	0.09	
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
	7,778,051.500	Local	97.481182	7,582,136.52	97.446580	7,579,445.18	-2,691.34	0.24	
Original Face:	10,000,000.000	Base	97.481182	7,582,136.52	97.446580	7,579,445.18	-2,691.34	0.24	
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
	3,342,463.340	Local	100.140452	3,347,157.90	99.337890	3,320,332.56	-26,825.34	0.11	
Original Face:	10,963,000.000	Base	100.140452	3,347,157.90	99.337890	3,320,332.56	-26,825.34	0.11	
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
	7,454,519.000	Local	100.138226	7,464,823.07	100.947240	7,525,131.19	60,308.12	0.24	
Original Face:	10,000,000.000	Base	100.138226	7,464,823.07	100.947240	7,525,131.19	60,308.12	0.24	

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3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053			
	9,458,095.100	Local	99.821326	9,441,195.90	100.115500	9,469,019.20	27,823.30	0.30	
Original Face:	10,000,000.000	Base	99.821326	9,441,195.90	100.115500	9,469,019.20	27,823.30	0.30	
3137HBX90	FREDDIE MAC FHR 5388 DA				6.000000	25 Jul 2048			
	7,387,976.500	Local	100.245263	7,406,096.48	101.621010	7,507,736.34	101,639.86	0.24	
Original Face:	10,000,000.000	Base	100.245263	7,406,096.48	101.621010	7,507,736.34	101,639.86	0.24	
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048			
	8,267,747.900	Local	99.895285	8,259,090.34	100.213950	8,285,436.75	26,346.41	0.26	
Original Face:	10,000,000.000	Base	99.895285	8,259,090.34	100.213950	8,285,436.75	26,346.41	0.26	
3137HCM41	FREDDIE MAC FHR 5407 MA				6.000000	25 May 2050			
	2,374,151.220	Local	99.845672	2,370,487.25	102.012160	2,421,922.94	51,435.69	0.08	
Original Face:	3,000,000.000	Base	99.845672	2,370,487.25	102.012160	2,421,922.94	51,435.69	0.08	
3137HCNX6	FREDDIE MAC FHR 5413 L				6.000000	25 Sep 2050			
	12,418,701.150	Local	99.884392	12,404,344.09	101.920220	12,657,167.53	252,823.44	0.40	
Original Face:	15,000,000.000	Base	99.884392	12,404,344.09	101.920220	12,657,167.53	252,823.44	0.40	
3137HCRL8	FREDDIE MAC FHR 5411 BY				6.000000	25 May 2054			
	10,000,000.000	Local	103.818933	10,381,893.28	102.083740	10,208,374.00	-173,519.28	0.32	
Original Face:	10,000,000.000	Base	103.818933	10,381,893.28	102.083740	10,208,374.00	-173,519.28	0.32	
3137HDGM6	FREDDIE MAC FHR 5423 BA				6.000000	25 Sep 2048			
	7,950,473.790	Local	99.761207	7,931,488.58	101.622140	8,079,441.61	147,953.03	0.26	
Original Face:	10,000,000.000	Base	99.761207	7,931,488.58	101.622140	8,079,441.61	147,953.03	0.26	
3137HFFV2	FREDDIE MAC FHR 5452 CB				5.000000	25 Aug 2051			
	8,597,360.360	Local	99.394700	8,545,320.54	99.746870	8,575,597.86	30,277.32	0.27	
Original Face:	10,000,000.000	Base	99.394700	8,545,320.54	99.746870	8,575,597.86	30,277.32	0.27	
3137HHNA5	FREDDIE MAC FHR 5483 DG				5.500000	25 Feb 2050			
	9,593,254.200	Local	99.968820	9,590,263.04	100.940070	9,683,437.50	93,174.46	0.31	
Original Face:	10,000,000.000	Base	99.968820	9,590,263.04	100.940070	9,683,437.50	93,174.46	0.31	
3137HJP50	FREDDIE MAC FHR 5507 EA				6.000000	25 Sep 2049			
	4,894,226.140	Local	100.374450	4,912,552.58	101.985390	4,991,395.62	78,843.04	0.16	
Original Face:	5,000,000.000	Base	100.374450	4,912,552.58	101.985390	4,991,395.62	78,843.04	0.16	

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3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
	9,828,679.400	Local		99.687848	9,797,998.96	100.903190	9,917,451.05	119,452.09	0.31
Original Face:	10,000,000.000	Base		99.687848	9,797,998.96	100.903190	9,917,451.05	119,452.09	0.31
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
	4,929,872.360	Local		99.594312	4,909,872.46	100.664460	4,962,629.39	52,756.93	0.16
Original Face:	5,000,000.000	Base		99.594312	4,909,872.46	100.664460	4,962,629.39	52,756.93	0.16
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
	10,000,000.000	Local		100.000000	10,000,000.00	101.211030	10,121,103.00	121,103.00	0.32
Original Face:	10,000,000.000	Base		100.000000	10,000,000.00	101.211030	10,121,103.00	121,103.00	0.32
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
	821,299.200	Local		103.107775	846,823.33	96.673250	793,976.63	-52,846.70	0.03
Original Face:	10,000,000.000	Base		103.107775	846,823.33	96.673250	793,976.63	-52,846.70	0.03
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
	125,261.360	Local		100.533828	125,930.04	98.698571	123,631.17	-2,298.87	0.00
Original Face:	7,000,000.000	Base		100.533828	125,930.04	98.698571	123,631.17	-2,298.87	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					7.312000	01 Nov 2035		
	190,533.950	Local		102.229125	194,781.19	102.400849	195,108.38	327.19	0.01
Original Face:	5,000,000.000	Base		102.229125	194,781.19	102.400849	195,108.38	327.19	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
	1,273,959.200	Local		104.346514	1,329,332.02	99.225681	1,264,094.69	-65,237.33	0.04
Original Face:	20,000,000.000	Base		104.346514	1,329,332.02	99.225681	1,264,094.69	-65,237.33	0.04
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					7.229000	01 May 2036		
	235,602.250	Local		102.361913	241,166.97	103.230364	243,213.06	2,046.09	0.01
Original Face:	5,000,000.000	Base		102.361913	241,166.97	103.230364	243,213.06	2,046.09	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					7.351000	01 Oct 2037		
	99,646.880	Local		104.612739	104,243.33	101.855482	101,495.81	-2,747.52	0.00
Original Face:	4,000,000.000	Base		104.612739	104,243.33	101.855482	101,495.81	-2,747.52	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
	486,944.720	Local		102.544700	499,336.00	98.131020	477,843.82	-21,492.18	0.02
Original Face:	8,000,000.000	Base		102.544700	499,336.00	98.131020	477,843.82	-21,492.18	0.02

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3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR						7.230000	01 Aug 2037		
	53,806.300	Local		104.779886	56,378.18	102.684339		55,250.64	-1,127.54	0.00
Original Face:	5,000,000.000	Base		104.779886	56,378.18	102.684339		55,250.64	-1,127.54	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR						3.000000	01 Mar 2028		
	213,447.420	Local		100.848392	215,258.29	98.180536		209,563.82	-5,694.47	0.01
Original Face:	6,000,000.000	Base		100.848392	215,258.29	98.180536		209,563.82	-5,694.47	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR						3.500000	01 Apr 2026		
	81,156.600	Local		100.656262	81,689.20	99.349680		80,628.82	-1,060.38	0.00
Original Face:	10,000,000.000	Base		100.656262	81,689.20	99.349680		80,628.82	-1,060.38	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR						3.500000	01 Dec 2034		
	684,777.420	Local		102.927122	704,821.69	95.740322		655,608.11	-49,213.58	0.02
Original Face:	6,000,000.000	Base		102.927122	704,821.69	95.740322		655,608.11	-49,213.58	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR						3.500000	01 May 2045		
	1,343,333.300	Local		104.002789	1,397,104.10	92.931444		1,248,379.03	-148,725.07	0.04
Original Face:	6,750,000.000	Base		104.002789	1,397,104.10	92.931444		1,248,379.03	-148,725.07	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR						4.000000	01 Dec 2044		
	827,859.830	Local		102.217728	846,219.51	96.247276		796,792.54	-49,426.97	0.03
Original Face:	7,000,000.000	Base		102.217728	846,219.51	96.247276		796,792.54	-49,426.97	0.03
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93						2.930000	01 Nov 2026		
	5,617,000.000	Local		99.937665	5,613,498.65	97.596054		5,481,970.35	-131,528.30	0.17
Original Face:	5,617,000.000	Base		99.937665	5,613,498.65	97.596054		5,481,970.35	-131,528.30	0.17
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5						2.500000	01 Oct 2032		
	779,161.680	Local		100.750255	785,007.38	94.567934		736,837.10	-48,170.28	0.02
Original Face:	5,948,304.000	Base		100.750255	785,007.38	94.567934		736,837.10	-48,170.28	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3						3.000000	01 Dec 2035		
	1,228,390.030	Local		101.526400	1,247,140.17	93.845769		1,152,792.07	-94,348.10	0.04
Original Face:	7,922,201.000	Base		101.526400	1,247,140.17	93.845769		1,152,792.07	-94,348.10	0.04
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5						3.500000	01 Sep 2033		
	731,473.560	Local		101.414986	741,823.81	96.854371		708,464.12	-33,359.69	0.02
Original Face:	6,000,000.000	Base		101.414986	741,823.81	96.854371		708,464.12	-33,359.69	0.02

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3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
	1,638,136.340	Local	102.867664	1,685,112.59	98.453650	1,612,805.02	-72,307.57	0.05	
Original Face:	11,523,254.000	Base	102.867664	1,685,112.59	98.453650	1,612,805.02	-72,307.57	0.05	
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSFC T 60 1A2					7.000000	25 Mar 2044		
	2,146,022.820	Local	113.709985	2,440,242.23	103.037550	2,211,209.34	-229,032.89	0.07	
Original Face:	41,000,000.000	Base	113.709985	2,440,242.23	103.037550	2,211,209.34	-229,032.89	0.07	
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
	64,519.200	Local	100.996944	65,162.42	104.627010	67,504.51	2,342.09	0.00	
Original Face:	5,000,000.000	Base	100.996944	65,162.42	104.627010	67,504.51	2,342.09	0.00	
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
	189,398.300	Local	105.357963	199,546.19	100.208530	189,793.25	-9,752.94	0.01	
Original Face:	5,855,000.000	Base	105.357963	199,546.19	100.208530	189,793.25	-9,752.94	0.01	
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.984322	25 Sep 2039		
	145,532.150	Local	103.666159	150,867.59	101.309960	147,438.56	-3,429.03	0.00	
Original Face:	5,000,000.000	Base	103.666159	150,867.59	101.309960	147,438.56	-3,429.03	0.00	
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.581913	25 Aug 2039		
	388,268.200	Local	101.964549	395,895.92	100.545460	390,386.05	-5,509.87	0.01	
Original Face:	10,000,000.000	Base	101.964549	395,895.92	100.545460	390,386.05	-5,509.87	0.01	
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	1,238,377.530	Local	101.351570	1,255,115.07	99.389590	1,230,818.35	-24,296.72	0.04	
Original Face:	8,609,641.000	Base	101.351570	1,255,115.07	99.389590	1,230,818.35	-24,296.72	0.04	
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
	164,198.900	Local	99.919963	164,067.48	99.181840	162,855.49	-1,211.99	0.01	
Original Face:	5,000,000.000	Base	99.919963	164,067.48	99.181840	162,855.49	-1,211.99	0.01	
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.977662	25 Oct 2040		
	304,838.800	Local	106.200835	323,741.35	102.159630	311,422.19	-12,319.16	0.01	
Original Face:	5,000,000.000	Base	106.200835	323,741.35	102.159630	311,422.19	-12,319.16	0.01	
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
	410,949.840	Local	99.773603	410,019.46	99.877884	410,448.00	428.54	0.01	
Original Face:	11,959,998.000	Base	99.773603	410,019.46	99.877884	410,448.00	428.54	0.01	

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
	48,993.350	Local		99.587801	48,791.40	100.451441	49,214.53	423.13	0.00
Original Face:	5,000,000.000	Base		99.587801	48,791.40	100.451441	49,214.53	423.13	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
	74,932.000	Local		100.376541	75,214.15	102.284418	76,643.76	1,429.61	0.00
Original Face:	6,500,000.000	Base		100.376541	75,214.15	102.284418	76,643.76	1,429.61	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
	139,249.280	Local		100.090026	139,374.64	100.803847	140,368.63	993.99	0.00
Original Face:	8,000,000.000	Base		100.090026	139,374.64	100.803847	140,368.63	993.99	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
	8,227.980	Local		100.302018	8,252.83	101.344249	8,338.58	85.75	0.00
Original Face:	5,457,127.000	Base		100.302018	8,252.83	101.344249	8,338.58	85.75	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
	170,756.950	Local		100.342762	171,342.24	102.346536	174,763.82	3,421.58	0.01
Original Face:	5,000,000.000	Base		100.342762	171,342.24	102.346536	174,763.82	3,421.58	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
	142,355.610	Local		100.631292	143,254.29	102.349797	145,700.68	2,446.39	0.00
Original Face:	10,547,657.000	Base		100.631292	143,254.29	102.349797	145,700.68	2,446.39	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
	185,264.280	Local		100.350537	185,913.70	100.225860	185,682.72	-230.98	0.01
Original Face:	17,500,000.000	Base		100.350537	185,913.70	100.225860	185,682.72	-230.98	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
	35,998.550	Local		102.301370	36,827.01	102.350560	36,844.72	17.71	0.00
Original Face:	9,397,749.000	Base		102.301370	36,827.01	102.350560	36,844.72	17.71	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
	2,491,648.570	Local		99.898989	2,489,131.74	100.500172	2,504,111.10	14,979.36	0.08
Original Face:	4,303,991.000	Base		99.898989	2,489,131.74	100.500172	2,504,111.10	14,979.36	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
	3,290,859.350	Local		104.401387	3,435,702.79	95.196406	3,132,779.83	-302,922.96	0.10
Original Face:	15,243,777.000	Base		104.401387	3,435,702.79	95.196406	3,132,779.83	-302,922.96	0.10

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STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3140FNCS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
	469,273.970	Local		100.440218	471,339.80	93.251981	437,607.27	-33,732.53	0.01
Original Face:	4,744,826.000	Base		100.440218	471,339.80	93.251981	437,607.27	-33,732.53	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
	551,253.120	Local		100.459885	553,788.25	93.039665	512,884.06	-40,904.19	0.02
Original Face:	4,166,154.000	Base		100.459885	553,788.25	93.039665	512,884.06	-40,904.19	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
	1,877,157.500	Local		102.089553	1,916,381.71	91.852451	1,724,215.17	-192,166.54	0.05
Original Face:	10,000,000.000	Base		102.089553	1,916,381.71	91.852451	1,724,215.17	-192,166.54	0.05
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
	2,729,348.660	Local		106.734148	2,913,147.05	97.276861	2,655,024.70	-258,122.35	0.08
Original Face:	9,938,165.000	Base		106.734148	2,913,147.05	97.276861	2,655,024.70	-258,122.35	0.08
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
	1,628,103.310	Local		106.727687	1,737,637.01	97.276965	1,583,769.49	-153,867.52	0.05
Original Face:	6,864,195.000	Base		106.727687	1,737,637.01	97.276965	1,583,769.49	-153,867.52	0.05
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
	717,199.890	Local		104.453047	749,137.14	97.873046	701,945.38	-47,191.76	0.02
Original Face:	11,668,342.000	Base		104.453047	749,137.14	97.873046	701,945.38	-47,191.76	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
	1,359,135.500	Local		99.900620	1,357,784.79	96.572128	1,312,546.07	-45,238.72	0.04
Original Face:	10,000,000.000	Base		99.900620	1,357,784.79	96.572128	1,312,546.07	-45,238.72	0.04
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.331000	01 Jun 2054		
	12,410,640.310	Local		97.757812	12,132,370.48	97.070529	12,047,074.20	-85,296.28	0.38
Original Face:	12,975,347.000	Base		97.757812	12,132,370.48	97.070529	12,047,074.20	-85,296.28	0.38
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.882000	01 Nov 2054		
	9,603,669.500	Local		101.170520	9,716,082.34	102.571683	9,850,645.44	134,563.10	0.31
Original Face:	10,000,000.000	Base		101.170520	9,716,082.34	102.571683	9,850,645.44	134,563.10	0.31
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.584000	01 Nov 2054		
	9,722,395.100	Local		100.838584	9,803,925.56	102.279092	9,943,977.43	140,051.87	0.31
Original Face:	10,000,000.000	Base		100.838584	9,803,925.56	102.279092	9,943,977.43	140,051.87	0.31

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FUND: ATZ6



As of: February 28, 2025

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3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR				5.499000	01 Jan 2055		
		13,233,272.380	Local 99.882226	13,217,686.97	101.451943	13,425,411.95	207,724.98	0.42
Original Face:		13,252,121.000	Base 99.882226	13,217,686.97	101.451943	13,425,411.95	207,724.98	0.42
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR				5.070000	01 Dec 2054		
		9,975,090.800	Local 99.640652	9,939,245.51	100.172717	9,992,319.48	53,073.97	0.32
Original Face:		10,000,000.000	Base 99.640652	9,939,245.51	100.172717	9,992,319.48	53,073.97	0.32
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
		8,660,820.520	Local 105.540730	9,140,693.24	85.713303	7,423,475.33	-1,717,217.91	0.23
Original Face:		12,784,918.000	Base 105.540730	9,140,693.24	85.713303	7,423,475.33	-1,717,217.91	0.23
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
		4,295,863.760	Local 98.524321	4,232,470.60	97.483217	4,187,746.19	-44,724.41	0.13
Original Face:		4,455,713.000	Base 98.524321	4,232,470.60	97.483217	4,187,746.19	-44,724.41	0.13
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		10,872,413.630	Local 103.166548	11,216,693.82	103.944587	11,301,285.44	84,591.62	0.36
Original Face:		11,591,129.000	Base 103.166548	11,216,693.82	103.944587	11,301,285.44	84,591.62	0.36
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		4,810,366.940	Local 96.511172	4,642,541.49	94.663867	4,553,679.36	-88,862.13	0.14
Original Face:		4,949,005.000	Base 96.511172	4,642,541.49	94.663867	4,553,679.36	-88,862.13	0.14
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
		752,468.580	Local 100.407913	755,538.00	96.276346	724,449.25	-31,088.75	0.02
Original Face:		6,000,000.000	Base 100.407913	755,538.00	96.276346	724,449.25	-31,088.75	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
		329,720.030	Local 103.795972	342,236.11	102.108402	336,671.85	-5,564.26	0.01
Original Face:		9,100,000.000	Base 103.795972	342,236.11	102.108402	336,671.85	-5,564.26	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
		32,923.820	Local 100.192444	32,987.18	99.403169	32,727.32	-259.86	0.00
Original Face:		7,060,000.000	Base 100.192444	32,987.18	99.403169	32,727.32	-259.86	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
		48,659.280	Local 100.562133	48,932.81	99.371271	48,353.34	-579.47	0.00
Original Face:		6,000,000.000	Base 100.562133	48,932.81	99.371271	48,353.34	-579.47	0.00

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31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
	600,242.700	Local		103.228646	619,622.41	96.651779	580,145.25	-39,477.16	0.02
Original Face:	5,000,000.000	Base		103.228646	619,622.41	96.651779	580,145.25	-39,477.16	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
	1,498,199.500	Local		102.769985	1,539,699.40	90.323839	1,353,231.30	-186,468.10	0.04
Original Face:	7,000,000.000	Base		102.769985	1,539,699.40	90.323839	1,353,231.30	-186,468.10	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
	320,590.560	Local		103.224181	330,926.98	98.660339	316,295.73	-14,631.25	0.01
Original Face:	6,100,000.000	Base		103.224181	330,926.98	98.660339	316,295.73	-14,631.25	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
	535,011.880	Local		100.759617	539,075.92	97.859940	523,562.30	-15,513.62	0.02
Original Face:	9,500,000.000	Base		100.759617	539,075.92	97.859940	523,562.30	-15,513.62	0.02
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
	546,047.100	Local		101.819431	555,982.05	96.446332	526,642.40	-29,339.65	0.02
Original Face:	5,000,000.000	Base		101.819431	555,982.05	96.446332	526,642.40	-29,339.65	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	881,502.540	Local		102.573437	904,187.45	98.304059	866,552.78	-37,634.67	0.03
Original Face:	7,899,440.000	Base		102.573437	904,187.45	98.304059	866,552.78	-37,634.67	0.03
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
	1,027,416.000	Local		103.925395	1,067,746.14	99.548083	1,022,772.93	-44,973.21	0.03
Original Face:	8,000,000.000	Base		103.925395	1,067,746.14	99.548083	1,022,772.93	-44,973.21	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
	965,547.840	Local		101.319696	978,290.14	96.589622	932,619.01	-45,671.13	0.03
Original Face:	6,000,000.000	Base		101.319696	978,290.14	96.589622	932,619.01	-45,671.13	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
	703,211.000	Local		101.428785	713,258.37	96.173182	676,300.39	-36,957.98	0.02
Original Face:	5,000,000.000	Base		101.428785	713,258.37	96.173182	676,300.39	-36,957.98	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
	459,225.800	Local		102.055161	468,663.63	98.883530	454,098.68	-14,564.95	0.01
Original Face:	5,000,000.000	Base		102.055161	468,663.63	98.883530	454,098.68	-14,564.95	0.01

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31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR						7.194000	01 Feb 2037		
	136,251.700	Local		102.153507	139,185.89	103.037582		140,390.46	1,204.57	0.00
Original Face:	5,000,000.000	Base		102.153507	139,185.89	103.037582		140,390.46	1,204.57	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR						5.750000	01 Sep 2032		
	121,831.160	Local		103.556611	126,164.22	100.542581		122,492.19	-3,672.03	0.00
Original Face:	3,262,241.000	Base		103.556611	126,164.22	100.542581		122,492.19	-3,672.03	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR						6.959000	01 Jan 2037		
	223,804.080	Local		102.143187	228,600.62	103.267056		231,115.88	2,515.26	0.01
Original Face:	6,271,091.000	Base		102.143187	228,600.62	103.267056		231,115.88	2,515.26	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR						3.500000	01 Dec 2025		
	37,571.760	Local		100.359339	37,706.77	99.335190		37,321.98	-384.79	0.00
Original Face:	12,000,000.000	Base		100.359339	37,706.77	99.335190		37,321.98	-384.79	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25						5.250000	15 May 2050		
	10,000,000.000	Local		99.204575	9,920,457.48	90.984210		9,098,421.00	-822,036.48	0.29
		Base		99.204575	9,920,457.48	90.984210		9,098,421.00	-822,036.48	0.29
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4						4.000000	26 May 2025		
	4,000,000.000	Local		100.399513	4,015,980.50	99.701488		3,988,059.52	-27,920.98	0.13
		Base		100.399513	4,015,980.50	99.701488		3,988,059.52	-27,920.98	0.13
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95						5.950000	01 Feb 2038		
	5,000,000.000	Local		99.766036	4,988,301.82	107.060822		5,353,041.10	364,739.28	0.17
		Base		99.766036	4,988,301.82	107.060822		5,353,041.10	364,739.28	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3						5.300000	01 Apr 2053		
	5,000,000.000	Local		99.516254	4,975,812.68	97.433306		4,871,665.30	-104,147.38	0.15
		Base		99.516254	4,975,812.68	97.433306		4,871,665.30	-104,147.38	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B						1.910000	15 Jul 2027		
	4,000,000.000	Local		99.197631	3,967,905.25	97.968600		3,918,744.00	-49,161.25	0.12
Original Face:	4,000,000.000	Base		99.197631	3,967,905.25	97.968600		3,918,744.00	-49,161.25	0.12
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A						1.060000	15 Apr 2033		
	13,750,000.000	Local		99.933195	13,740,814.34	97.880780		13,458,607.25	-282,207.09	0.43
Original Face:	13,750,000.000	Base		99.933195	13,740,814.34	97.880780		13,458,607.25	-282,207.09	0.43

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6						6.000000	20 Aug 2046		
	902,265.010	Local		108.815362	981,802.94	104.657378		944,286.90	-37,516.04	0.03
Original Face:	8,707,929.000	Base		108.815362	981,802.94	104.657378		944,286.90	-37,516.04	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4						4.000000	20 Sep 2047		
	4,079,505.720	Local		104.739545	4,272,855.72	94.436339		3,852,535.85	-420,319.87	0.12
Original Face:	11,805,572.000	Base		104.739545	4,272,855.72	94.436339		3,852,535.85	-420,319.87	0.12
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5						3.500000	20 Feb 2048		
	584,136.000	Local		100.000000	584,136.00	91.711954		535,722.54	-48,413.46	0.02
Original Face:	10,000,000.000	Base		100.000000	584,136.00	91.711954		535,722.54	-48,413.46	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4						4.000000	20 Jul 2050		
	5,623,043.650	Local		110.501648	6,213,555.89	94.374153		5,306,699.82	-906,856.07	0.17
Original Face:	9,821,806.000	Base		110.501648	6,213,555.89	94.374153		5,306,699.82	-906,856.07	0.17
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3						3.000000	20 Jun 2051		
	11,350,985.100	Local		106.012956	12,033,514.88	88.925436		10,093,912.99	-1,939,601.89	0.32
Original Face:	12,889,444.000	Base		106.012956	12,033,514.88	88.925436		10,093,912.99	-1,939,601.89	0.32
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5						3.500000	20 Jul 2051		
	7,948,527.800	Local		108.258635	8,604,967.71	91.671703		7,286,550.80	-1,318,416.91	0.23
Original Face:	10,000,000.000	Base		108.258635	8,604,967.71	91.671703		7,286,550.80	-1,318,416.91	0.23
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3						3.000000	20 May 2051		
	7,871,286.160	Local		105.680752	8,318,434.43	90.928904		7,157,274.24	-1,161,160.19	0.23
Original Face:	10,204,176.000	Base		105.680752	8,318,434.43	90.928904		7,157,274.24	-1,161,160.19	0.23
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5						3.500000	20 Jun 2051		
	9,658,336.090	Local		108.031050	10,434,001.92	92.229552		8,907,840.11	-1,526,161.81	0.28
Original Face:	12,373,645.000	Base		108.031050	10,434,001.92	92.229552		8,907,840.11	-1,526,161.81	0.28
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5						5.500000	20 Jun 2040		
	756,834.360	Local		106.947582	809,416.05	102.162725		773,202.61	-36,213.44	0.02
Original Face:	6,000,000.000	Base		106.947582	809,416.05	102.162725		773,202.61	-36,213.44	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6						6.000000	20 Aug 2053		
	9,995,430.790	Local		100.351880	10,030,602.71	102.197276		10,215,057.99	184,455.28	0.32
Original Face:	10,422,298.000	Base		100.351880	10,030,602.71	102.197276		10,215,057.99	184,455.28	0.32

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STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
	3,537,538.350	Local	97.923113	3,464,067.67	97.842252	3,461,207.19	-2,860.48	0.11	
Original Face:	5,000,000.000	Base	97.923113	3,464,067.67	97.842252	3,461,207.19	-2,860.48	0.11	
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
	1,652,089.280	Local	104.661557	1,729,102.37	94.355692	1,558,840.27	-170,262.10	0.05	
Original Face:	5,682,660.000	Base	104.661557	1,729,102.37	94.355692	1,558,840.27	-170,262.10	0.05	
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
	512,731.070	Local	104.889085	537,798.93	96.668596	495,649.93	-42,149.00	0.02	
Original Face:	5,271,946.000	Base	104.889085	537,798.93	96.668596	495,649.93	-42,149.00	0.02	
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
	3,290,485.460	Local	104.711346	3,445,511.61	94.353937	3,104,702.58	-340,809.03	0.10	
Original Face:	8,934,236.000	Base	104.711346	3,445,511.61	94.353937	3,104,702.58	-340,809.03	0.10	
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
	65,207.730	Local	100.580560	65,586.30	102.257499	66,679.79	1,093.49	0.00	
Original Face:	7,000,000.000	Base	100.580560	65,586.30	102.257499	66,679.79	1,093.49	0.00	
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
	156,635.810	Local	100.937717	158,104.61	99.499654	155,852.09	-2,252.52	0.00	
Original Face:	22,821,698.000	Base	100.937717	158,104.61	99.499654	155,852.09	-2,252.52	0.00	
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
	82,922.450	Local	102.083694	84,650.30	90.943710	75,412.75	-9,237.55	0.00	
Original Face:	5,000,000.000	Base	102.083694	84,650.30	90.943710	75,412.75	-9,237.55	0.00	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	652,083.870	Local	100.445696	654,990.18	97.714807	637,182.50	-17,807.68	0.02	
Original Face:	13,640,889.000	Base	100.445696	654,990.18	97.714807	637,182.50	-17,807.68	0.02	
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
	460,854.750	Local	106.310841	489,938.56	99.324837	457,743.23	-32,195.33	0.01	
Original Face:	5,000,000.000	Base	106.310841	489,938.56	99.324837	457,743.23	-32,195.33	0.01	
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
	1,317,840.200	Local	105.126069	1,385,393.60	95.943346	1,264,379.98	-121,013.62	0.04	
Original Face:	10,000,000.000	Base	105.126069	1,385,393.60	95.943346	1,264,379.98	-121,013.62	0.04	

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FUND: ATZ6



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3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				6.930000	20 Mar 2070			
		3,998,291.310	Local 105.788453	4,229,730.54	104.313690	4,170,765.20	-58,965.34		0.13
Original Face:		6,631,731.000	Base 105.788453	4,229,730.54	104.313690	4,170,765.20	-58,965.34		0.13
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				7.528000	20 Apr 2070			
		5,064,212.270	Local 110.999350	5,621,242.69	106.243000	5,380,371.04	-240,871.65		0.17
Original Face:		10,005,856.000	Base 110.999350	5,621,242.69	106.243000	5,380,371.04	-240,871.65		0.17
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050			
		3,352,092.990	Local 106.021504	3,553,939.42	90.967864	3,049,327.39	-504,612.03		0.10
Original Face:		7,538,423.000	Base 106.021504	3,553,939.42	90.967864	3,049,327.39	-504,612.03		0.10
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				7.554000	20 May 2070			
		4,075,471.500	Local 109.802715	4,474,978.36	104.521030	4,259,724.79	-215,253.57		0.13
Original Face:		10,000,000.000	Base 109.802715	4,474,978.36	104.521030	4,259,724.79	-215,253.57		0.13
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				6.659000	20 Oct 2070			
		3,527,630.500	Local 108.001706	3,809,901.12	102.598450	3,619,294.21	-190,606.91		0.11
Original Face:		10,000,000.000	Base 108.001706	3,809,901.12	102.598450	3,619,294.21	-190,606.91		0.11
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.532000	20 Jan 2071			
		1,946,938.590	Local 111.688976	2,174,515.78	99.065660	1,928,747.56	-245,768.22		0.06
Original Face:		6,168,892.000	Base 111.688976	2,174,515.78	99.065660	1,928,747.56	-245,768.22		0.06
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.510000	20 Aug 2071			
		2,647,362.400	Local 109.116113	2,888,698.96	99.100160	2,623,540.37	-265,158.59		0.08
Original Face:		10,000,000.000	Base 109.116113	2,888,698.96	99.100160	2,623,540.37	-265,158.59		0.08
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				5.930000	20 Feb 2072			
		9,913,334.500	Local 107.256874	10,632,732.68	103.628940	10,273,083.46	-359,649.22		0.32
Original Face:		10,000,000.000	Base 107.256874	10,632,732.68	103.628940	10,273,083.46	-359,649.22		0.32
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.505000	20 Oct 2067			
		4,976,597.700	Local 102.182298	5,085,201.88	99.175900	4,935,585.56	-149,616.32		0.16
Original Face:		18,000,000.000	Base 102.182298	5,085,201.88	99.175900	4,935,585.56	-149,616.32		0.16
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE				4.448000	20 Nov 2073			
		4,947,044.240	Local 96.525691	4,775,168.64	96.396610	4,768,782.94	-6,385.70		0.15
Original Face:		5,709,398.000	Base 96.525691	4,775,168.64	96.396610	4,768,782.94	-6,385.70		0.15

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3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR				4.011000	20 Jun 2054		
		12,695,067.590	Local 97.083475	12,324,812.74	97.855090	12,422,769.82	97,957.08	0.39
Original Face:		13,363,186.000	Base 97.083475	12,324,812.74	97.855090	12,422,769.82	97,957.08	0.39
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00	0.32
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00	0.32
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
		65,586.120	Local 100.556901	65,951.37	100.483104	65,902.97	-48.40	0.00
Original Face:		7,322,535.000	Base 100.556901	65,951.37	100.483104	65,902.97	-48.40	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
		324,173.080	Local 103.869350	336,716.47	101.241740	328,198.47	-8,518.00	0.01
Original Face:		8,800,000.000	Base 103.869350	336,716.47	101.241740	328,198.47	-8,518.00	0.01
369550BG2	GENERAL DYNAMICS CORP COMPANY GUAR 05/25 3.5				3.500000	15 May 2025		
		10,000,000.000	Local 99.638007	9,963,800.73	99.792719	9,979,271.90	15,471.17	0.32
			Base 99.638007	9,963,800.73	99.792719	9,979,271.90	15,471.17	0.32
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
		5,000,000.000	Local 99.916332	4,995,816.60	100.451457	5,022,572.85	26,756.25	0.16
			Base 99.916332	4,995,816.60	100.451457	5,022,572.85	26,756.25	0.16
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.225552	10 Sep 2027		
		10,000,000.000	Local 99.796787	9,979,678.73	100.252035	10,025,203.50	45,524.77	0.32
			Base 99.796787	9,979,678.73	100.252035	10,025,203.50	45,524.77	0.32
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	95.580008	9,558,000.80	-441,999.20	0.30
			Base 100.000000	10,000,000.00	95.580008	9,558,000.80	-441,999.20	0.30
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	94.612269	9,461,226.90	-538,773.10	0.30
			Base 100.000000	10,000,000.00	94.612269	9,461,226.90	-538,773.10	0.30
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	98.493291	9,849,329.10	-150,670.90	0.31
			Base 100.000000	10,000,000.00	98.493291	9,849,329.10	-150,670.90	0.31

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38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042			
		294,770.590	Local	105.020379	309,569.19	95.440610	281,330.85	-28,238.34	0.01
Original Face:		2,500,000.000	Base	105.020379	309,569.19	95.440610	281,330.85	-28,238.34	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042			
		2,134,973.930	Local	104.861275	2,238,760.88	94.125200	2,009,548.48	-229,212.40	0.06
Original Face:		8,000,000.000	Base	104.861275	2,238,760.88	94.125200	2,009,548.48	-229,212.40	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				6.521670	20 Apr 2067			
		4,071,202.730	Local	103.194490	4,201,256.89	100.923680	4,108,807.62	-92,449.27	0.13
Original Face:		10,000,000.000	Base	103.194490	4,201,256.89	100.923680	4,108,807.62	-92,449.27	0.13
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039			
		154,400.140	Local	102.652757	158,496.00	95.213140	147,009.22	-11,486.78	0.00
Original Face:		10,000,000.000	Base	102.652757	158,496.00	95.213140	147,009.22	-11,486.78	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				5.306170	20 Dec 2066			
		4,469,765.620	Local	100.918847	4,510,835.92	100.307620	4,483,515.51	-27,320.41	0.14
Original Face:		10,000,000.000	Base	100.918847	4,510,835.92	100.307620	4,483,515.51	-27,320.41	0.14
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.659510	20 Aug 2034			
		278,668.180	Local	104.699650	291,764.61	101.925200	284,033.10	-7,731.51	0.01
Original Face:		5,000,000.000	Base	104.699650	291,764.61	101.925200	284,033.10	-7,731.51	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.846160	20 Apr 2037			
		576,647.740	Local	105.878181	610,544.14	102.653350	591,948.22	-18,595.92	0.02
Original Face:		10,000,000.000	Base	105.878181	610,544.14	102.653350	591,948.22	-18,595.92	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027			
		31,097.290	Local	100.637162	31,295.43	98.941180	30,768.03	-527.40	0.00
Original Face:		6,500,000.000	Base	100.637162	31,295.43	98.941180	30,768.03	-527.40	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043			
		3,890,814.460	Local	96.837603	3,767,771.45	93.925100	3,654,451.37	-113,320.08	0.12
Original Face:		5,429,000.000	Base	96.837603	3,767,771.45	93.925100	3,654,451.37	-113,320.08	0.12
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029			
		1,091,004.480	Local	101.191187	1,104,000.38	96.405040	1,051,783.31	-52,217.07	0.03
Original Face:		3,000,000.000	Base	101.191187	1,104,000.38	96.405040	1,051,783.31	-52,217.07	0.03

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38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
	1,220,455.860	Local	95.989848	1,171,513.73	87.998170	1,073,978.82	-97,534.91	0.03	
Original Face:	2,000,000.000	Base	95.989848	1,171,513.73	87.998170	1,073,978.82	-97,534.91	0.03	
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.037530	20 Nov 2042		
	1,004,541.820	Local	110.800807	1,113,040.44	99.609520	1,000,619.29	-112,421.15	0.03	
Original Face:	5,010,613.000	Base	110.800807	1,113,040.44	99.609520	1,000,619.29	-112,421.15	0.03	
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,971,989.510	Local	101.223449	3,008,350.29	96.450307	2,866,493.01	-141,857.28	0.09	
Original Face:	6,068,715.000	Base	101.223449	3,008,350.29	96.450307	2,866,493.01	-141,857.28	0.09	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	2,103,423.050	Local	101.740961	2,140,042.82	98.272652	2,067,089.61	-72,953.21	0.07	
Original Face:	23,575,000.000	Base	101.740961	2,140,042.82	98.272652	2,067,089.61	-72,953.21	0.07	
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
	1,886,619.370	Local	102.211675	1,928,345.26	98.480620	1,857,954.45	-70,390.81	0.06	
Original Face:	19,739,472.000	Base	102.211675	1,928,345.26	98.480620	1,857,954.45	-70,390.81	0.06	
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.440040	20 Aug 2069		
	5,010,414.390	Local	102.466790	5,134,010.81	100.594480	5,040,200.30	-93,810.51	0.16	
Original Face:	10,000,000.000	Base	102.466790	5,134,010.81	100.594480	5,040,200.30	-93,810.51	0.16	
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
	1,062,742.640	Local	101.846105	1,082,361.98	98.516500	1,046,976.85	-35,385.13	0.03	
Original Face:	10,000,000.000	Base	101.846105	1,082,361.98	98.516500	1,046,976.85	-35,385.13	0.03	
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
	1,898,123.730	Local	100.244125	1,902,757.52	97.955490	1,859,316.40	-43,441.12	0.06	
Original Face:	11,000,000.000	Base	100.244125	1,902,757.52	97.955490	1,859,316.40	-43,441.12	0.06	
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.428790	20 Jul 2070		
	13,925,945.590	Local	115.912085	16,141,853.93	86.202731	12,004,545.42	-4,137,308.51	0.38	
Original Face:	13,083,197.000	Base	115.912085	16,141,853.93	86.202731	12,004,545.42	-4,137,308.51	0.38	
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.440040	20 Aug 2070		
	3,002,782.650	Local	103.426188	3,105,663.62	101.079490	3,035,197.39	-70,466.23	0.10	
Original Face:	5,000,000.000	Base	103.426188	3,105,663.62	101.079490	3,035,197.39	-70,466.23	0.10	

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FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				5.590040	20 Aug 2070			
		3,004,102.550	Local 104.376368	3,135,573.14	101.581070	3,051,599.51	-83,973.63		0.10
Original Face:		5,000,000.000	Base 104.376368	3,135,573.14	101.581070	3,051,599.51	-83,973.63		0.10
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				5.490040	20 Sep 2070			
		6,556,162.240	Local 104.108667	6,825,533.12	100.725330	6,603,716.05	-221,817.07		0.21
Original Face:		10,000,000.000	Base 104.108667	6,825,533.12	100.725330	6,603,716.05	-221,817.07		0.21
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.612420	20 Jun 2048			
		1,985,031.480	Local 105.421028	2,092,640.60	100.983010	2,004,544.54	-88,096.06		0.06
Original Face:		10,000,000.000	Base 105.421028	2,092,640.60	100.983010	2,004,544.54	-88,096.06		0.06
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.497490	20 Feb 2049			
		1,970,850.180	Local 103.909017	2,047,891.04	95.737490	1,886,842.49	-161,048.55		0.06
Original Face:		10,000,000.000	Base 103.909017	2,047,891.04	95.737490	1,886,842.49	-161,048.55		0.06
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049			
		684,066.350	Local 101.565844	694,777.76	89.124000	609,667.29	-85,110.47		0.02
Original Face:		10,000,000.000	Base 101.565844	694,777.76	89.124000	609,667.29	-85,110.47		0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				6.155030	20 Jun 2034			
		267,058.670	Local 103.163369	275,506.72	102.404750	273,480.76	-2,025.96		0.01
Original Face:		6,317,173.000	Base 103.163369	275,506.72	102.404750	273,480.76	-2,025.96		0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.718140	20 Dec 2041			
		837,201.960	Local 103.889856	869,767.91	99.455580	832,644.07	-37,123.84		0.03
Original Face:		11,457,930.000	Base 103.889856	869,767.91	99.455580	832,644.07	-37,123.84		0.03
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.473400	20 Jan 2050			
		2,926,251.180	Local 111.552123	3,264,295.32	101.383160	2,966,725.92	-297,569.40		0.09
Original Face:		8,141,884.000	Base 111.552123	3,264,295.32	101.383160	2,966,725.92	-297,569.40		0.09
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051			
		4,574,708.200	Local 100.289537	4,587,953.68	78.772620	3,603,617.51	-984,336.17		0.11
Original Face:		10,000,000.000	Base 100.289537	4,587,953.68	78.772620	3,603,617.51	-984,336.17		0.11
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051			
		5,061,845.580	Local 102.350489	5,180,823.72	82.421250	4,172,036.40	-1,008,787.32		0.13
Original Face:		10,000,000.000	Base 102.350489	5,180,823.72	82.421250	4,172,036.40	-1,008,787.32		0.13

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38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062			
		4,614,007.940	Local 104.692934	4,830,540.28	101.790640	4,696,628.21	-133,912.07		0.15
Original Face:		10,000,000.000	Base 104.692934	4,830,540.28	101.790640	4,696,628.21	-133,912.07		0.15
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA				3.000000	16 Jan 2044			
		7,154,336.880	Local 95.598431	6,839,433.81	96.053580	6,871,996.70	32,562.89		0.22
Original Face:		10,000,000.000	Base 95.598431	6,839,433.81	96.053580	6,871,996.70	32,562.89		0.22
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ				5.000000	20 Jun 2048			
		7,801,640.580	Local 99.113584	7,732,485.62	100.833360	7,866,656.33	134,170.71		0.25
Original Face:		10,000,000.000	Base 99.113584	7,732,485.62	100.833360	7,866,656.33	134,170.71		0.25
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063			
		6,323,881.750	Local 100.678127	6,366,765.67	100.330170	6,344,761.31	-22,004.36		0.20
Original Face:		9,550,638.000	Base 100.678127	6,366,765.67	100.330170	6,344,761.31	-22,004.36		0.20
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		7,443,592.340	Local 102.728092	7,646,660.37	102.615050	7,638,246.00	-8,414.37		0.24
Original Face:		20,000,000.000	Base 102.728092	7,646,660.37	102.615050	7,638,246.00	-8,414.37		0.24
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB				4.500000	20 Dec 2047			
		4,694,186.070	Local 97.946105	4,597,772.43	98.111300	4,605,526.98	7,754.55		0.15
Original Face:		6,000,000.000	Base 97.946105	4,597,772.43	98.111300	4,605,526.98	7,754.55		0.15
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048			
		3,726,719.090	Local 98.279742	3,662,609.92	99.858380	3,721,441.31	58,831.39		0.12
Original Face:		5,000,000.000	Base 98.279742	3,662,609.92	99.858380	3,721,441.31	58,831.39		0.12
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B				6.000000	20 Dec 2049			
		6,082,212.020	Local 101.395530	6,167,091.13	101.483320	6,172,430.69	5,339.56		0.20
Original Face:		10,000,000.000	Base 101.395530	6,167,091.13	101.483320	6,172,430.69	5,339.56		0.20
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050			
		6,117,742.260	Local 100.600376	6,154,471.71	101.497530	6,209,357.29	54,885.58		0.20
Original Face:		10,000,000.000	Base 100.600376	6,154,471.71	101.497530	6,209,357.29	54,885.58		0.20
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA				5.500000	20 Jun 2042			
		6,051,081.920	Local 99.881347	6,043,902.14	100.836100	6,101,675.02	57,772.88		0.19
Original Face:		10,000,000.000	Base 99.881347	6,043,902.14	100.836100	6,101,675.02	57,772.88		0.19

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38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC				5.500000	20 Jul 2048			
		8,360,260.860	Local	99.833739	8,346,361.04	102.252190	8,548,549.82	202,188.78	0.27
Original Face:		10,000,000.000	Base	99.833739	8,346,361.04	102.252190	8,548,549.82	202,188.78	0.27
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		6,445,145.240	Local	99.613200	6,420,215.44	101.023610	6,511,118.39	90,902.95	0.21
Original Face:		10,000,000.000	Base	99.613200	6,420,215.44	101.023610	6,511,118.39	90,902.95	0.21
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT				4.000000	20 Jun 2063			
		9,735,513.620	Local	93.832758	9,135,100.92	93.583550	9,110,839.26	-24,261.66	0.29
Original Face:		10,966,749.000	Base	93.832758	9,135,100.92	93.583550	9,110,839.26	-24,261.66	0.29
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049			
		12,221,055.060	Local	99.855425	12,203,386.41	101.456060	12,399,000.95	195,614.54	0.39
Original Face:		20,000,000.000	Base	99.855425	12,203,386.41	101.456060	12,399,000.95	195,614.54	0.39
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB				6.000000	20 May 2034			
		4,452,231.680	Local	101.564957	4,521,907.19	103.188020	4,594,169.72	72,262.53	0.15
Original Face:		5,000,000.000	Base	101.564957	4,521,907.19	103.188020	4,594,169.72	72,262.53	0.15
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049			
		6,093,445.070	Local	99.977150	6,092,052.70	101.428670	6,180,500.29	88,447.59	0.20
Original Face:		10,000,000.000	Base	99.977150	6,092,052.70	101.428670	6,180,500.29	88,447.59	0.20
38384DPU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 148 LC				6.000000	20 Sep 2049			
		447,916.810	Local	99.492218	445,642.37	100.068060	448,221.66	2,579.29	0.01
Original Face:		10,000,000.000	Base	99.492218	445,642.37	100.068060	448,221.66	2,579.29	0.01
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD				6.000000	20 Mar 2051			
		5,766,403.120	Local	99.816307	5,755,810.66	101.076650	5,828,487.10	72,676.44	0.18
Original Face:		10,394,000.000	Base	99.816307	5,755,810.66	101.076650	5,828,487.10	72,676.44	0.18
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV				6.500000	20 Aug 2034			
		5,152,237.150	Local	102.168339	5,263,955.12	100.786680	5,192,768.77	-71,186.35	0.16
Original Face:		8,020,882.000	Base	102.168339	5,263,955.12	100.786680	5,192,768.77	-71,186.35	0.16
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA				7.000000	20 Jun 2053			
		1,722,844.900	Local	101.466749	1,748,114.71	102.596320	1,767,575.47	19,460.76	0.06
Original Face:		10,000,000.000	Base	101.466749	1,748,114.71	102.596320	1,767,575.47	19,460.76	0.06

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38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA				6.000000	20 Sep 2045			
	5,394,195.920	Local	99.837554	5,385,433.27	100.704520	5,432,199.11	46,765.84		0.17
Original Face:	10,000,000.000	Base	99.837554	5,385,433.27	100.704520	5,432,199.11	46,765.84		0.17
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ				6.000000	20 Sep 2053			
	3,265,700.050	Local	99.971696	3,264,775.71	104.040370	3,397,646.42	132,870.71		0.11
Original Face:	3,000,221.000	Base	99.971696	3,264,775.71	104.040370	3,397,646.42	132,870.71		0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD				6.000000	20 Apr 2049			
	5,348,809.980	Local	100.864981	5,395,076.18	101.290940	5,417,859.91	22,783.73		0.17
Original Face:	9,000,000.000	Base	100.864981	5,395,076.18	101.290940	5,417,859.91	22,783.73		0.17
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044			
	6,465,697.990	Local	98.761925	6,385,647.82	100.242480	6,481,376.01	95,728.19		0.21
Original Face:	10,000,000.000	Base	98.761925	6,385,647.82	100.242480	6,481,376.01	95,728.19		0.21
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD				4.500000	20 Dec 2053			
	8,271,046.000	Local	97.207429	8,040,071.19	98.533190	8,149,725.47	109,654.28		0.26
Original Face:	10,000,000.000	Base	97.207429	8,040,071.19	98.533190	8,149,725.47	109,654.28		0.26
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH				5.500000	20 Oct 2048			
	5,584,240.940	Local	99.969407	5,582,532.58	100.746100	5,625,904.96	43,372.38		0.18
Original Face:	10,000,000.000	Base	99.969407	5,582,532.58	100.746100	5,625,904.96	43,372.38		0.18
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039			
	3,109,798.880	Local	99.212171	3,085,298.97	100.236190	3,117,143.91	31,844.94		0.10
Original Face:	5,000,000.000	Base	99.212171	3,085,298.97	100.236190	3,117,143.91	31,844.94		0.10
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC				5.000000	20 Jul 2053			
	6,628,211.290	Local	99.782536	6,613,797.34	99.548860	6,598,308.78	-15,488.56		0.21
Original Face:	6,853,948.000	Base	99.782536	6,613,797.34	99.548860	6,598,308.78	-15,488.56		0.21
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D				4.500000	20 Dec 2050			
	4,711,811.960	Local	99.547163	4,690,475.11	99.157300	4,672,105.52	-18,369.59		0.15
Original Face:	5,000,000.000	Base	99.547163	4,690,475.11	99.157300	4,672,105.52	-18,369.59		0.15
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD				5.000000	20 Jan 2052			
	7,525,381.190	Local	99.783267	7,509,071.24	99.410920	7,481,050.67	-28,020.57		0.24
Original Face:	8,288,360.000	Base	99.783267	7,509,071.24	99.410920	7,481,050.67	-28,020.57		0.24

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38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5				5.000000	20 Dec 2051		
		4,767,975.870	Local 99.674765	4,752,468.72	99.574400	4,747,683.36	-4,785.36	0.15
Original Face:		5,000,000.000	Base 99.674765	4,752,468.72	99.574400	4,747,683.36	-4,785.36	0.15
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D				4.500000	20 Dec 2051		
		4,843,366.570	Local 99.411293	4,814,853.33	98.331140	4,762,537.56	-52,315.77	0.15
Original Face:		4,974,099.000	Base 99.411293	4,814,853.33	98.331140	4,762,537.56	-52,315.77	0.15
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5				5.000000	20 Jul 2050		
		9,786,876.400	Local 100.000000	9,786,876.40	99.416310	9,729,751.38	-57,125.02	0.31
Original Face:		10,000,000.000	Base 100.000000	9,786,876.40	99.416310	9,729,751.38	-57,125.02	0.31
38384WEC5	GOVERNMENT NATIONAL MORTGAGE 07/53 4				4.000000	20 Jul 2053		
		9,259,382.050	Local 98.371997	9,108,639.04	98.279430	9,100,067.90	-8,571.14	0.29
Original Face:		10,000,000.000	Base 98.371997	9,108,639.04	98.279430	9,100,067.90	-8,571.14	0.29
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA				5.000000	20 Mar 2050		
		9,902,455.030	Local 98.206095	9,724,814.44	100.022690	9,904,701.90	179,887.46	0.31
Original Face:		10,000,000.000	Base 98.206095	9,724,814.44	100.022690	9,904,701.90	179,887.46	0.31
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028		
		20,000,000.000	Local 99.794869	19,958,973.89	102.913949	20,582,789.80	623,815.91	0.65
			Base 99.794869	19,958,973.89	102.913949	20,582,789.80	623,815.91	0.65
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		5,000,000.000	Local 99.985934	4,999,296.72	99.419479	4,970,973.95	-28,322.77	0.16
			Base 99.985934	4,999,296.72	99.419479	4,970,973.95	-28,322.77	0.16
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029		
		15,000,000.000	Local 99.838193	14,975,728.90	99.246827	14,887,024.05	-88,704.85	0.47
			Base 99.838193	14,975,728.90	99.246827	14,887,024.05	-88,704.85	0.47
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034		
		10,000,000.000	Local 99.240383	9,924,038.27	96.674652	9,667,465.20	-256,573.07	0.31
			Base 99.240383	9,924,038.27	96.674652	9,667,465.20	-256,573.07	0.31
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031		
		5,000,000.000	Local 99.678931	4,983,946.55	100.193176	5,009,658.80	25,712.25	0.16
			Base 99.678931	4,983,946.55	100.193176	5,009,658.80	25,712.25	0.16

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
	10,000,000.000	Local	106.066308	10,606,630.77	105.463090	10,546,309.00	-60,321.77	0.33	
		Base	106.066308	10,606,630.77	105.463090	10,546,309.00	-60,321.77	0.33	
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
	5,000,000.000	Local	99.491719	4,974,585.96	111.182899	5,559,144.95	584,558.99	0.18	
		Base	99.491719	4,974,585.96	111.182899	5,559,144.95	584,558.99	0.18	
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
	5,000,000.000	Local	99.000586	4,950,029.31	102.865216	5,143,260.80	193,231.49	0.16	
		Base	99.000586	4,950,029.31	102.865216	5,143,260.80	193,231.49	0.16	
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
	10,000,000.000	Local	99.975750	9,997,575.03	92.507507	9,250,750.70	-746,824.33	0.29	
		Base	99.975750	9,997,575.03	92.507507	9,250,750.70	-746,824.33	0.29	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	7,500,000.000	Local	99.484970	7,461,372.78	69.005859	5,175,439.43	-2,285,933.35	0.16	
		Base	99.484970	7,461,372.78	69.005859	5,175,439.43	-2,285,933.35	0.16	
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
	5,000,000.000	Local	99.988799	4,999,439.96	98.733821	4,936,691.05	-62,748.91	0.16	
		Base	99.988799	4,999,439.96	98.733821	4,936,691.05	-62,748.91	0.16	
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25					5.250000	01 Mar 2033		
	1,000,000.000	Local	99.851436	998,514.36	101.508323	1,015,083.23	16,568.87	0.03	
		Base	99.851436	998,514.36	101.508323	1,015,083.23	16,568.87	0.03	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	10,000,000.000	Local	99.885766	9,988,576.58	94.998460	9,499,846.00	-488,730.58	0.30	
		Base	99.885766	9,988,576.58	94.998460	9,499,846.00	-488,730.58	0.30	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	10,000,000.000	Local	99.903655	9,990,365.51	102.807796	10,280,779.60	290,414.09	0.33	
		Base	99.903655	9,990,365.51	102.807796	10,280,779.60	290,414.09	0.33	
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5					5.000000	26 Jan 2033		
	5,000,000.000	Local	99.600051	4,980,002.55	98.003507	4,900,175.35	-79,827.20	0.15	
		Base	99.600051	4,980,002.55	98.003507	4,900,175.35	-79,827.20	0.15	

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Holdings

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STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050			
	4,000,000.000	Local	99.733995	3,989,359.80	66.838932	2,673,557.28	-1,315,802.52	0.08	
		Base	99.733995	3,989,359.80	66.838932	2,673,557.28	-1,315,802.52	0.08	
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034			
	15,000,000.000	Local	99.713249	14,956,987.30	100.245850	15,036,877.50	79,890.20	0.48	
		Base	99.713249	14,956,987.30	100.245850	15,036,877.50	79,890.20	0.48	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
	15,000,000.000	Local	98.962788	14,844,418.17	58.340110	8,751,016.50	-6,093,401.67	0.28	
		Base	98.962788	14,844,418.17	58.340110	8,751,016.50	-6,093,401.67	0.28	
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034			
	10,000,000.000	Local	99.716987	9,971,698.74	98.650183	9,865,018.30	-106,680.44	0.31	
		Base	99.716987	9,971,698.74	98.650183	9,865,018.30	-106,680.44	0.31	
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028			
	5,000,000.000	Local	99.970347	4,998,517.36	90.660143	4,533,007.15	-465,510.21	0.14	
		Base	99.970347	4,998,517.36	90.660143	4,533,007.15	-465,510.21	0.14	
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033			
	5,000,000.000	Local	99.945859	4,997,292.96	99.552871	4,977,643.55	-19,649.41	0.16	
		Base	99.945859	4,997,292.96	99.552871	4,977,643.55	-19,649.41	0.16	
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038			
	5,000,000.000	Local	99.797260	4,989,863.02	109.704904	5,485,245.20	495,382.18	0.17	
		Base	99.797260	4,989,863.02	109.704904	5,485,245.20	495,382.18	0.17	
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027			
	5,000,000.000	Local	104.621596	5,231,079.79	98.022386	4,901,119.30	-329,960.49	0.16	
		Base	104.621596	5,231,079.79	98.022386	4,901,119.30	-329,960.49	0.16	
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030			
	25,000,000.000	Local	99.848000	24,962,000.00	99.791886	24,947,971.50	-14,028.50	0.79	
		Base	99.848000	24,962,000.00	99.791886	24,947,971.50	-14,028.50	0.79	
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
	925,980.110	Local	100.000000	925,980.11	99.687590	923,087.26	-2,892.85	0.03	
Original Face:	18,150,000.000	Base	100.000000	925,980.11	99.687590	923,087.26	-2,892.85	0.03	

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As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
	10,000,000.000	Local	106.547677	10,654,767.74	105.369166	10,536,916.60	-117,851.14		0.33
		Base	106.547677	10,654,767.74	105.369166	10,536,916.60	-117,851.14		0.33
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
	16,500,000.000	Local	99.850679	16,475,361.98	82.073588	13,542,142.02	-2,933,219.96		0.43
		Base	99.850679	16,475,361.98	82.073588	13,542,142.02	-2,933,219.96		0.43
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
	10,000,000.000	Local	99.955935	9,995,593.50	97.266242	9,726,624.20	-268,969.30		0.31
		Base	99.955935	9,995,593.50	97.266242	9,726,624.20	-268,969.30		0.31
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
	15,000,000.000	Local	99.991492	14,998,723.82	101.517893	15,227,683.95	228,960.13		0.48
		Base	99.991492	14,998,723.82	101.517893	15,227,683.95	228,960.13		0.48
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
	5,000,000.000	Local	99.813276	4,990,663.78	91.920633	4,596,031.65	-394,632.13		0.15
		Base	99.813276	4,990,663.78	91.920633	4,596,031.65	-394,632.13		0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
	7,000,000.000	Local	99.810271	6,986,719.00	94.671154	6,626,980.78	-359,738.22		0.21
		Base	99.810271	6,986,719.00	94.671154	6,626,980.78	-359,738.22		0.21
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
	5,000,000.000	Local	99.677627	4,983,881.37	101.198925	5,059,946.25	76,064.88		0.16
		Base	99.677627	4,983,881.37	101.198925	5,059,946.25	76,064.88		0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027			
	8,907,176.400	Local	99.713251	8,881,635.12	100.237780	8,928,355.88	46,720.76		0.28
Original Face:	9,190,000.000	Base	99.713251	8,881,635.12	100.237780	8,928,355.88	46,720.76		0.28
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
	5,000,000.000	Local	99.965571	4,998,278.57	97.353466	4,867,673.30	-130,605.27		0.15
		Base	99.965571	4,998,278.57	97.353466	4,867,673.30	-130,605.27		0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
	5,000,000.000	Local	99.804169	4,990,208.46	88.041265	4,402,063.25	-588,145.21		0.14
		Base	99.804169	4,990,208.46	88.041265	4,402,063.25	-588,145.21		0.14

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665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.924974	4,996,248.71	99.457042	4,972,852.10	-23,396.61	0.16
			Base	99.924974	4,996,248.71	99.457042	4,972,852.10	-23,396.61	0.16
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.710400	9,971,039.95	107.540112	10,754,011.20	782,971.25	0.34
			Base	99.710400	9,971,039.95	107.540112	10,754,011.20	782,971.25	0.34
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033			
		5,000,000.000	Local	99.596391	4,979,819.54	98.331350	4,916,567.50	-63,252.04	0.16
			Base	99.596391	4,979,819.54	98.331350	4,916,567.50	-63,252.04	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.989780	9,998,977.99	97.005554	9,700,555.40	-298,422.59	0.31
			Base	99.989780	9,998,977.99	97.005554	9,700,555.40	-298,422.59	0.31
6944PL2M0	PACIFIC LIFE GF II SR SECURED 144A 03/25 VAR				5.158305	30 Mar 2025			
		15,000,000.000	Local	100.000787	15,000,118.05	100.038100	15,005,715.00	5,596.95	0.47
			Base	100.000787	15,000,118.05	100.038100	15,005,715.00	5,596.95	0.47
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	105.554921	5,277,746.03	92.342745	4,617,137.25	-660,608.78	0.15
			Base	105.554921	5,277,746.03	92.342745	4,617,137.25	-660,608.78	0.15
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	105.896856	3,176,905.68	105.831440	3,174,943.20	-1,962.48	0.10
			Base	105.896856	3,176,905.68	105.831440	3,174,943.20	-1,962.48	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.835316	19,967,063.27	86.597026	17,319,405.20	-2,647,658.07	0.55
			Base	99.835316	19,967,063.27	86.597026	17,319,405.20	-2,647,658.07	0.55
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A				4.260000	20 Sep 2030			
		5,000,000.000	Local	99.993836	4,999,691.80	99.745610	4,987,280.50	-12,411.30	0.16
		Original Face:	5,000,000.000	Base	99.993836	4,999,691.80	99.745610	4,987,280.50	-12,411.30
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		7,500,000.000	Local	99.991072	7,499,330.42	96.524972	7,239,372.90	-259,957.52	0.23
			Base	99.991072	7,499,330.42	96.524972	7,239,372.90	-259,957.52	0.23

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744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053			
		5,000,000.000	Local	99.317415	4,965,870.76	94.379171	4,718,958.55	-246,912.21	0.15
			Base	99.317415	4,965,870.76	94.379171	4,718,958.55	-246,912.21	0.15
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2				5.200000	15 Jan 2035			
		5,000,000.000	Local	99.983264	4,999,163.18	98.623739	4,931,186.95	-67,976.23	0.16
			Base	99.983264	4,999,163.18	98.623739	4,931,186.95	-67,976.23	0.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		15,000,000.000	Local	99.932537	14,989,880.51	88.402042	13,260,306.30	-1,729,574.21	0.42
			Base	99.932537	14,989,880.51	88.402042	13,260,306.30	-1,729,574.21	0.42
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.339602	18 Nov 2027			
		7,500,000.000	Local	100.000000	7,500,000.00	98.316080	7,373,706.00	-126,294.00	0.23
			Base	100.000000	7,500,000.00	98.316080	7,373,706.00	-126,294.00	0.23
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028			
		10,000,000.000	Local	99.957038	9,995,703.84	96.656406	9,665,640.60	-330,063.24	0.31
			Base	99.957038	9,995,703.84	96.656406	9,665,640.60	-330,063.24	0.31
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.474936	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	101.054600	5,052,730.00	52,730.00	0.16
			Base	100.000000	5,000,000.00	101.054600	5,052,730.00	52,730.00	0.16
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026			
		12,000,000.000	Local	99.956561	11,994,787.37	101.864367	12,223,724.04	228,936.67	0.39
			Base	99.956561	11,994,787.37	101.864367	12,223,724.04	228,936.67	0.39
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	106.758326	16,013,748.90	1,013,748.90	0.51
			Base	100.000000	15,000,000.00	106.758326	16,013,748.90	1,013,748.90	0.51
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		7,000,000.000	Local	99.998288	6,999,880.13	99.753847	6,982,769.29	-17,110.84	0.22
			Base	99.998288	6,999,880.13	99.753847	6,982,769.29	-17,110.84	0.22
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				6.075000	25 Mar 2046			
		1,865,460.080	Local	103.134985	1,923,941.98	104.464799	1,948,749.12	24,807.14	0.06
		Original Face: 6,137,472.000	Base	103.134985	1,923,941.98	104.464799	1,948,749.12	24,807.14	0.06

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STATE OF ARIZONA

FUND: ATZ6



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83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.075000	25 Apr 2046		
		3,569,970.380	Local 103.135741	3,681,915.39	104.496987	3,730,511.48	48,596.09	0.12
Original Face:		8,000,000.000	Base 103.135741	3,681,915.39	104.496987	3,730,511.48	48,596.09	0.12
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.825000	25 Feb 2032		
		5,120,557.220	Local 105.131497	5,383,318.46	104.819822	5,367,358.96	-15,959.50	0.17
Original Face:		12,000,000.000	Base 105.131497	5,383,318.46	104.819822	5,367,358.96	-15,959.50	0.17
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.825000	25 Jun 2046		
		6,610,364.790	Local 104.817824	6,928,840.54	104.497753	6,907,682.67	-21,157.87	0.22
Original Face:		13,550,000.000	Base 104.817824	6,928,840.54	104.497753	6,907,682.67	-21,157.87	0.22
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.625000	25 Dec 2041		
		3,299,634.000	Local 111.104141	3,666,030.02	105.234073	3,472,339.25	-193,690.77	0.11
Original Face:		10,000,000.000	Base 111.104141	3,666,030.02	105.234073	3,472,339.25	-193,690.77	0.11
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.375000	25 Feb 2032		
		3,582,315.800	Local 108.751923	3,895,837.32	107.137894	3,838,017.70	-57,819.62	0.12
Original Face:		10,000,000.000	Base 108.751923	3,895,837.32	107.137894	3,838,017.70	-57,819.62	0.12
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				7.625000	25 Jan 2032		
		4,766,704.010	Local 106.695707	5,085,868.55	104.395995	4,976,248.08	-109,620.47	0.16
Original Face:		10,000,000.000	Base 106.695707	5,085,868.55	104.395995	4,976,248.08	-109,620.47	0.16
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				5.750000	25 Mar 2047		
		6,117,142.410	Local 102.458301	6,267,520.17	102.864499	6,292,367.89	24,847.72	0.20
Original Face:		10,000,000.000	Base 102.458301	6,267,520.17	102.864499	6,292,367.89	24,847.72	0.20
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
		3,278,758.790	Local 100.000000	3,278,758.79	98.752934	3,237,870.50	-40,888.29	0.10
Original Face:		5,000,000.000	Base 100.000000	3,278,758.79	98.752934	3,237,870.50	-40,888.29	0.10
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.000000	25 Oct 2032		
		5,935,226.400	Local 99.732147	5,919,328.72	99.086117	5,880,985.37	-38,343.35	0.19
Original Face:		10,000,000.000	Base 99.732147	5,919,328.72	99.086117	5,880,985.37	-38,343.35	0.19
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.100000	25 Dec 2032		
		5,972,897.070	Local 99.940836	5,969,363.27	98.793704	5,900,846.25	-68,517.02	0.19
Original Face:		10,000,000.000	Base 99.940836	5,969,363.27	98.793704	5,900,846.25	-68,517.02	0.19

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8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR				5.850000	25 Sep 2048			
		2,947,299.290	Local 102.322143	3,015,739.78	101.912356	3,003,662.14	-12,077.64		0.10
Original Face:		3,250,000.000	Base 102.322143	3,015,739.78	101.912356	3,003,662.14	-12,077.64		0.10
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				5.050000	25 Oct 2033			
		12,150,311.220	Local 100.000000	12,150,311.22	99.185458	12,051,341.83	-98,969.39		0.38
Original Face:		15,000,000.000	Base 100.000000	12,150,311.22	99.185458	12,051,341.83	-98,969.39		0.38
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR				4.850000	25 Jan 2035			
		9,934,394.560	Local 100.000000	9,934,394.56	99.936821	9,928,118.11	-6,276.45		0.31
Original Face:		10,000,000.000	Base 100.000000	9,934,394.56	99.936821	9,928,118.11	-6,276.45		0.31
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032			
		10,000,000.000	Local 99.912622	9,991,262.23	104.204154	10,420,415.40	429,153.17		0.33
			Base 99.912622	9,991,262.23	104.204154	10,420,415.40	429,153.17		0.33
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local 99.933543	4,996,677.15	87.705517	4,385,275.85	-611,401.30		0.14
			Base 99.933543	4,996,677.15	87.705517	4,385,275.85	-611,401.30		0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029			
		10,000,000.000	Local 99.808911	9,980,891.07	98.476494	9,847,649.40	-133,241.67		0.31
			Base 99.808911	9,980,891.07	98.476494	9,847,649.40	-133,241.67		0.31
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032			
		5,000,000.000	Local 104.497915	5,224,895.77	110.142048	5,507,102.40	282,206.63		0.17
			Base 104.497915	5,224,895.77	110.142048	5,507,102.40	282,206.63		0.17
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				5.011030	21 Jan 2027			
		15,000,000.000	Local 99.952594	14,992,889.06	99.890637	14,983,595.55	-9,293.51		0.47
			Base 99.952594	14,992,889.06	99.890637	14,983,595.55	-9,293.51		0.47
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		5,000,000.000	Local 99.991101	4,999,555.03	96.235693	4,811,784.65	-187,770.38		0.15
			Base 99.991101	4,999,555.03	96.235693	4,811,784.65	-187,770.38		0.15
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	95.744420	4,308,498.90	-191,501.10		0.14
			Base 100.000000	4,500,000.00	95.744420	4,308,498.90	-191,501.10		0.14

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898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
		2,375,000.000	Local 100.053569	2,376,272.26	91.155230	2,164,936.71	-211,335.55	0.07
			Base 100.053569	2,376,272.26	91.155230	2,164,936.71	-211,335.55	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
		7,000,000.000	Local 99.997380	6,999,816.60	100.194240	7,013,596.80	13,780.20	0.22
Original Face:		7,000,000.000	Base 99.997380	6,999,816.60	100.194240	7,013,596.80	13,780.20	0.22
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		10,000,000.000	Local 99.980411	9,998,041.10	99.763645	9,976,364.50	-21,676.60	0.32
			Base 99.980411	9,998,041.10	99.763645	9,976,364.50	-21,676.60	0.32
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	99.855341	4,992,767.05	-7,232.95	0.16
			Base 100.000000	5,000,000.00	99.855341	4,992,767.05	-7,232.95	0.16
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
		5,000,000.000	Local 99.779820	4,988,990.99	109.383358	5,469,167.90	480,176.91	0.17
			Base 99.779820	4,988,990.99	109.383358	5,469,167.90	480,176.91	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
		12,500,000.000	Local 101.646023	12,705,752.88	101.292969	12,661,621.13	-44,131.75	0.40
			Base 101.646023	12,705,752.88	101.292969	12,661,621.13	-44,131.75	0.40
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
		12,500,000.000	Local 102.281471	12,785,183.85	101.789062	12,723,632.75	-61,551.10	0.40
			Base 102.281471	12,785,183.85	101.789062	12,723,632.75	-61,551.10	0.40
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
		20,000,000.000	Local 105.689949	21,137,989.77	103.960938	20,792,187.60	-345,802.17	0.66
			Base 105.689949	21,137,989.77	103.960938	20,792,187.60	-345,802.17	0.66
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
		12,500,000.000	Local 107.050891	13,381,361.33	104.542969	13,067,871.13	-313,490.20	0.41
			Base 107.050891	13,381,361.33	104.542969	13,067,871.13	-313,490.20	0.41
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
		15,000,000.000	Local 105.859418	15,878,912.63	105.648438	15,847,265.70	-31,646.93	0.50
			Base 105.859418	15,878,912.63	105.648438	15,847,265.70	-31,646.93	0.50

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912810FB9	US TREASURY N/B 11/27 6.125	15,000,000.000	Local	110.149922	16,522,488.35	6.125000	15 Nov 2027	
			Base	110.149922	16,522,488.35	105.554688	15,833,203.20	-689,285.15
								0.50
912810FE3	US TREASURY N/B 08/28 5.5	22,500,000.000	Local	109.558823	24,650,735.21	5.500000	15 Aug 2028	
			Base	109.558823	24,650,735.21	105.062500	23,639,062.50	-1,011,672.71
								0.75
912810FF0	US TREASURY N/B 11/28 5.25	17,500,000.000	Local	109.683547	19,194,620.67	5.250000	15 Nov 2028	
			Base	109.683547	19,194,620.67	104.195312	18,234,179.60	-960,441.07
								0.58
912810RJ9	US TREASURY N/B 11/44 3	5,000,000.000	Local	85.617279	4,280,863.96	3.000000	15 Nov 2044	
			Base	85.617279	4,280,863.96	79.265625	3,963,281.25	-317,582.71
								0.13
912810RM2	US TREASURY N/B 05/45 3	5,000,000.000	Local	84.547710	4,227,385.48	3.000000	15 May 2045	
			Base	84.547710	4,227,385.48	78.941406	3,947,070.30	-280,315.18
								0.12
912810TF5	US TREASURY N/B 02/42 2.375	25,000,000.000	Local	87.629224	21,907,306.04	2.375000	15 Feb 2042	
			Base	87.629224	21,907,306.04	74.449219	18,612,304.75	-3,295,001.29
								0.59
912810TK4	US TREASURY N/B 08/42 3.375	10,000,000.000	Local	89.760784	8,976,078.44	3.375000	15 Aug 2042	
			Base	89.760784	8,976,078.44	86.078125	8,607,812.50	-368,265.94
								0.27
912810TQ1	US TREASURY N/B 02/43 3.875	15,000,000.000	Local	98.411194	14,761,679.10	3.875000	15 Feb 2043	
			Base	98.411194	14,761,679.10	91.882812	13,782,421.80	-979,257.30
								0.44
9128283F5	US TREASURY N/B 11/27 2.25	10,000,000.000	Local	98.551336	9,855,133.58	2.250000	15 Nov 2027	
			Base	98.551336	9,855,133.58	95.582031	9,558,203.10	-296,930.48
								0.30
912828U24	US TREASURY N/B 11/26 2	10,000,000.000	Local	99.137566	9,913,756.59	2.000000	15 Nov 2026	
			Base	99.137566	9,913,756.59	96.679688	9,667,968.80	-245,787.79
								0.31

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912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
	10,000,000.000	Local	99.964364	9,996,436.42	96.714844	9,671,484.40	-324,952.02	0.31	
		Base	99.964364	9,996,436.42	96.714844	9,671,484.40	-324,952.02	0.31	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	5,000,000.000	Local	99.990865	4,999,543.25	98.703906	4,935,195.30	-64,347.95	0.16	
		Base	99.990865	4,999,543.25	98.703906	4,935,195.30	-64,347.95	0.16	
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	10,000,000.000	Local	97.944174	9,794,417.38	98.037500	9,803,750.00	9,332.62	0.31	
		Base	97.944174	9,794,417.38	98.037500	9,803,750.00	9,332.62	0.31	
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	5,000,000.000	Local	99.899421	4,994,971.07	97.419531	4,870,976.55	-123,994.52	0.15	
		Base	99.899421	4,994,971.07	97.419531	4,870,976.55	-123,994.52	0.15	
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
	10,000,000.000	Local	99.317912	9,931,791.24	95.628906	9,562,890.60	-368,900.64	0.30	
		Base	99.317912	9,931,791.24	95.628906	9,562,890.60	-368,900.64	0.30	
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
	10,000,000.000	Local	99.425404	9,942,540.37	97.437500	9,743,750.00	-198,790.37	0.31	
		Base	99.425404	9,942,540.37	97.437500	9,743,750.00	-198,790.37	0.31	
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
	25,000,000.000	Local	97.699545	24,424,886.15	96.906250	24,226,562.50	-198,323.65	0.77	
		Base	97.699545	24,424,886.15	96.906250	24,226,562.50	-198,323.65	0.77	
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
	30,000,000.000	Local	98.187376	29,456,212.87	99.332031	29,799,609.30	343,396.43	0.94	
		Base	98.187376	29,456,212.87	99.332031	29,799,609.30	343,396.43	0.94	
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
	5,000,000.000	Local	99.453634	4,972,681.68	100.347656	5,017,382.80	44,701.12	0.16	
		Base	99.453634	4,972,681.68	100.347656	5,017,382.80	44,701.12	0.16	
91282CFP1	US TREASURY N/B 10/25 4.25					4.250000	15 Oct 2025		
	5,000,000.000	Local	99.534649	4,976,732.46	100.000000	5,000,000.00	23,267.54	0.16	
		Base	99.534649	4,976,732.46	100.000000	5,000,000.00	23,267.54	0.16	

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91282CFV8	US TREASURY N/B 11/32 4.125	5,000,000.000	Local	99.914968	4,995,748.42	99.812500	4,990,625.00	-5,123.42	0.16
			Base	99.914968	4,995,748.42	99.812500	4,990,625.00	-5,123.42	0.16
91282CFW6	US TREASURY N/B 11/25 4.5	10,000,000.000	Local	99.942753	9,994,275.29	100.186719	10,018,671.90	24,396.61	0.32
			Base	99.942753	9,994,275.29	100.186719	10,018,671.90	24,396.61	0.32
91282CGV7	US TREASURY N/B 04/26 3.75	10,000,000.000	Local	100.030918	10,003,091.76	99.605469	9,960,546.90	-42,544.86	0.32
			Base	100.030918	10,003,091.76	99.605469	9,960,546.90	-42,544.86	0.32
91282CHF1	US TREASURY N/B 05/30 3.75	5,000,000.000	Local	99.921253	4,996,062.66	98.546875	4,927,343.75	-68,718.91	0.16
			Base	99.921253	4,996,062.66	98.546875	4,927,343.75	-68,718.91	0.16
91282CHJ3	US TREASURY N/B 06/30 3.75	10,000,000.000	Local	98.325358	9,832,535.84	98.507812	9,850,781.20	18,245.36	0.31
			Base	98.325358	9,832,535.84	98.507812	9,850,781.20	18,245.36	0.31
91282CJB8	US TREASURY N/B 09/25 5	10,000,000.000	Local	100.093246	10,009,324.55	100.410937	10,041,093.70	31,769.15	0.32
			Base	100.093246	10,009,324.55	100.410937	10,041,093.70	31,769.15	0.32
91282CJJ1	US TREASURY N/B 11/33 4.5	10,000,000.000	Local	103.471515	10,347,151.50	102.148438	10,214,843.80	-132,307.70	0.32
			Base	103.471515	10,347,151.50	102.148438	10,214,843.80	-132,307.70	0.32
91282CKB6	US TREASURY N/B 02/26 4.625	10,000,000.000	Local	100.274223	10,027,422.27	100.443750	10,044,375.00	16,952.73	0.32
			Base	100.274223	10,027,422.27	100.443750	10,044,375.00	16,952.73	0.32
91282CKS9	US TREASURY N/B 05/26 4.875	5,000,000.000	Local	100.382913	5,019,145.66	100.929688	5,046,484.40	27,338.74	0.16
			Base	100.382913	5,019,145.66	100.929688	5,046,484.40	27,338.74	0.16
91282CKY6	US TREASURY N/B 06/26 4.625	10,000,000.000	Local	100.744181	10,074,418.05	100.703125	10,070,312.50	-4,105.55	0.32
			Base	100.744181	10,074,418.05	100.703125	10,070,312.50	-4,105.55	0.32

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		10,000,000.000	Local	99.500146	9,950,014.57	100.328125	10,032,812.50	82,797.93	0.32
			Base	99.500146	9,950,014.57	100.328125	10,032,812.50	82,797.93	0.32
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		20,000,000.000	Local	99.894127	19,978,825.31	102.801082	20,560,216.40	581,391.09	0.65
			Base	99.894127	19,978,825.31	102.801082	20,560,216.40	581,391.09	0.65
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033			
		20,000,000.000	Local	99.699643	19,939,928.69	102.051235	20,410,247.00	470,318.31	0.65
			Base	99.699643	19,939,928.69	102.051235	20,410,247.00	470,318.31	0.65
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		5,000,000.000	Local	99.938391	4,996,919.53	84.645453	4,232,272.65	-764,646.88	0.13
			Base	99.938391	4,996,919.53	84.645453	4,232,272.65	-764,646.88	0.13
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.152420	20 Mar 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.556727	15,083,509.05	83,509.05	0.48
			Base	100.000000	15,000,000.00	100.556727	15,083,509.05	83,509.05	0.48
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033			
		15,000,000.000	Local	99.860804	14,979,120.56	100.571518	15,085,727.70	106,607.14	0.48
			Base	99.860804	14,979,120.56	100.571518	15,085,727.70	106,607.14	0.48
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029			
		10,000,000.000	Local	99.985967	9,998,596.70	100.045340	10,004,534.00	5,937.30	0.32
		Original Face: 10,000,000.000	Base	99.985967	9,998,596.70	100.045340	10,004,534.00	5,937.30	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031			
		10,000,000.000	Local	102.546493	10,254,649.33	103.005870	10,300,587.00	45,937.67	0.33
		Original Face: 10,000,000.000	Base	102.546493	10,254,649.33	103.005870	10,300,587.00	45,937.67	0.33
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035			
		6,853,000.000	Local	91.410083	6,264,333.00	94.540310	6,478,847.44	214,514.44	0.20
			Base	91.410083	6,264,333.00	94.540310	6,478,847.44	214,514.44	0.20
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	102.581233	5,129,061.65	89.080321	4,454,016.05	-675,045.60	0.14
			Base	102.581233	5,129,061.65	89.080321	4,454,016.05	-675,045.60	0.14

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.980417	4,999,020.84	103.598581	5,179,929.05	180,908.21	0.16
		Base	99.980417	4,999,020.84	103.598581	5,179,929.05	180,908.21	0.16
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.880735	4,994,036.77	99.333745	4,966,687.25	-27,349.52	0.16
		Base	99.880735	4,994,036.77	99.333745	4,966,687.25	-27,349.52	0.16
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.853442	4,992,672.10	98.943553	4,947,177.65	-45,494.45	0.16
		Base	99.853442	4,992,672.10	98.943553	4,947,177.65	-45,494.45	0.16
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95				4.950000	03 Jul 2031		
	7,000,000.000	Local	99.441521	6,960,906.49	101.579455	7,110,561.85	149,655.36	0.22
		Base	99.441521	6,960,906.49	101.579455	7,110,561.85	149,655.36	0.22
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	98.743782	14,811,567.33	99.373253	14,905,987.95	94,420.62	0.47
		Base	98.743782	14,811,567.33	99.373253	14,905,987.95	94,420.62	0.47
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	7,000,000.000	Local	98.881576	6,921,710.30	99.478573	6,963,500.11	41,789.81	0.22
		Base	98.881576	6,921,710.30	99.478573	6,963,500.11	41,789.81	0.22
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	92.831813	4,641,590.67	98.410723	4,920,536.15	278,945.48	0.16
		Base	92.831813	4,641,590.67	98.410723	4,920,536.15	278,945.48	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.953465	6,996,742.58	98.360662	6,885,246.34	-111,496.24	0.22
		Base	99.953465	6,996,742.58	98.360662	6,885,246.34	-111,496.24	0.22
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.981523	2,999,445.70	97.090838	2,912,725.14	-86,720.56	0.09
		Base	99.981523	2,999,445.70	97.090838	2,912,725.14	-86,720.56	0.09
US DOLLAR Total								
	2,863,153,571.730	Local		2,872,881,630.96		2,807,373,509.74	-65,508,121.22	88.80
Original Face:	2,685,378,186.000	Base		2,872,881,630.96		2,807,373,509.74	-65,508,121.22	88.80

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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

	2,863,153,571.730	Base		2,872,881,630.96		2,807,373,509.74	-65,508,121.22	88.80
Original Face:	2,685,378,186.000							

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		3,166,959,211.330	Base	3,233,200,840.77		3,161,281,504.98	-71,919,335.79	100.00
Original Face:		2,685,378,186.000						

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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							
		64,762.340	Local	1.000000	64,762.34	1.000000	64,762.34	0.01
			Base	1.000000	64,762.34	1.000000	64,762.34	0.01
US DOLLAR Total								
		64,762.340	Local		64,762.34		64,762.34	0.01
			Base		64,762.34		64,762.34	0.01
CASH Total								
		64,762.340	Base		64,762.34		64,762.34	0.01
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02665JRG7	AMERICAN HONDA FINAN				4.620000	16 Apr 2025		
		5,000,000.000	Local	99.409667	4,970,483.33	99.409667	4,970,483.35	0.74
			Base	99.409667	4,970,483.33	99.409667	4,970,483.35	0.74
06741FQE0	BARCLAYS BK PLC / BARCLAYS US 03/25 ZCP				4.580000	14 Mar 2025		
		5,000,000.000	Local	99.834611	4,991,730.55	99.834611	4,991,730.55	0.74
			Base	99.834611	4,991,730.55	99.834611	4,991,730.55	0.74
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP				4.400000	11 Jul 2025		
		5,000,000.000	Local	98.386667	4,919,333.33	98.380454	4,919,022.70	0.73
			Base	98.386667	4,919,333.33	98.380454	4,919,022.70	0.73
13738JR36	CAN AST + CAN LTD JT				4.540000	03 Apr 2025		
		5,000,000.000	Local	99.583833	4,979,191.67	99.583833	4,979,191.65	0.74
			Base	99.583833	4,979,191.67	99.583833	4,979,191.65	0.74
26244HQK2	DUKE ENERGY CORP 03/25 ZCP				4.480000	19 Mar 2025		
		5,000,000.000	Local	99.776000	4,988,800.00	99.776000	4,988,800.00	0.74
			Base	99.776000	4,988,800.00	99.776000	4,988,800.00	0.74

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
30601VQJ3	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.783722	4,989,186.11	99.783722	4,989,186.11	0.00	0.74
			Base	99.783722	4,989,186.11	99.783722	4,989,186.11	0.00	0.74
38346LR16	GOTHAM FDG CORP	5,000,000.000	Local	99.621972	4,981,098.61	99.621972	4,981,098.61	0.00	0.74
			Base	99.621972	4,981,098.61	99.621972	4,981,098.61	0.00	0.74
40060WS11	GTA FDG LLC DISC	5,000,000.000	Local	99.259528	4,962,976.39	99.247274	4,962,363.70	-612.69	0.74
			Base	99.259528	4,962,976.39	99.247274	4,962,363.70	-612.69	0.74
40060WST0	GTA FDG LLC DISC	5,000,000.000	Local	98.905250	4,945,262.50	98.929496	4,946,474.80	1,212.30	0.73
			Base	98.905250	4,945,262.50	98.929496	4,946,474.80	1,212.30	0.73
40588LQQ5	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.716333	4,985,816.67	99.716333	4,985,816.65	-0.02	0.74
			Base	99.716333	4,985,816.67	99.716333	4,985,816.65	-0.02	0.74
49271JRG4	KEURIG DR PEPPER	5,000,000.000	Local	99.414778	4,970,738.89	99.414778	4,970,738.89	0.00	0.74
			Base	99.414778	4,970,738.89	99.414778	4,970,738.89	0.00	0.74
53127TS12	LIBERTY FUNDING LLC	5,000,000.000	Local	99.262917	4,963,145.83	99.248996	4,962,449.80	-696.03	0.74
			Base	99.262917	4,963,145.83	99.248996	4,962,449.80	-696.03	0.74
82124LQ47	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.961667	4,998,083.33	99.961667	4,998,083.35	0.02	0.74
			Base	99.961667	4,998,083.33	99.961667	4,998,083.35	0.02	0.74
82124LQ70	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.923333	4,996,166.67	99.923333	4,996,166.65	-0.02	0.74
			Base	99.923333	4,996,166.67	99.923333	4,996,166.65	-0.02	0.74
979QHR003	SOUTH STREET REPO	115,071,097.790	Local	100.000000	115,071,097.79	100.000000	115,071,097.79	0.00	17.07
			Base	100.000000	115,071,097.79	100.000000	115,071,097.79	0.00	17.07

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: February 28, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	185,071,097.790	Local		184,713,111.67		184,712,704.60	-407.07	27.40
		Base		184,713,111.67		184,712,704.60	-407.07	27.40
CASH EQUIVALENT Total								
	185,071,097.790	Base		184,713,111.67		184,712,704.60	-407.07	27.40
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	99.979943	2,499,498.58	96.611605	2,415,290.13	-84,208.45	0.36
		Base	99.979943	2,499,498.58	96.611605	2,415,290.13	-84,208.45	0.36
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.964462	2,998,933.87	97.036994	2,911,109.82	-87,824.05	0.43
		Base	99.964462	2,998,933.87	97.036994	2,911,109.82	-87,824.05	0.43
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.948977	4,997,448.84	101.451261	5,072,563.05	75,114.21	0.75
		Base	99.948977	4,997,448.84	101.451261	5,072,563.05	75,114.21	0.75
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.990995	2,999,729.84	98.233540	2,947,006.20	-52,723.64	0.44
		Base	99.990995	2,999,729.84	98.233540	2,947,006.20	-52,723.64	0.44
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.908577	2,997,257.31	98.232238	2,946,967.14	-50,290.17	0.44
		Base	99.908577	2,997,257.31	98.232238	2,946,967.14	-50,290.17	0.44
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.998422	2,999,952.65	100.165197	3,004,955.91	5,003.26	0.45
		Base	99.998422	2,999,952.65	100.165197	3,004,955.91	5,003.26	0.45
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	2,000,000.000	Local	99.985183	1,999,703.66	99.732035	1,994,640.70	-5,062.96	0.30
		Base	99.985183	1,999,703.66	99.732035	1,994,640.70	-5,062.96	0.30

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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
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	101.240481	5,062,024.05	62,024.05	0.75
		Base		100.000000	5,000,000.00	101.240481	5,062,024.05	62,024.05	0.75
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	101.105327	2,022,106.54	22,106.54	0.30
		Base		100.000000	2,000,000.00	101.105327	2,022,106.54	22,106.54	0.30
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	2,500,000.000	Local		99.998874	2,499,971.85	100.340150	2,508,503.75	8,531.90	0.37
	Original Face: 2,500,000.000	Base		99.998874	2,499,971.85	100.340150	2,508,503.75	8,531.90	0.37
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.250000	12 Jan 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	100.385545	3,011,566.35	11,566.35	0.45
		Base		100.000000	3,000,000.00	100.385545	3,011,566.35	11,566.35	0.45
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.013905	2,000,278.10	278.10	0.30
		Base		100.000000	2,000,000.00	100.013905	2,000,278.10	278.10	0.30
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local		99.890210	1,997,804.19	101.592008	2,031,840.16	34,035.97	0.30
		Base		99.890210	1,997,804.19	101.592008	2,031,840.16	34,035.97	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.993040	4,999,651.99	99.341430	4,967,071.50	-32,580.49	0.74
		Base		99.993040	4,999,651.99	99.341430	4,967,071.50	-32,580.49	0.74
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.957612	4,997,880.60	96.734480	4,836,724.00	-161,156.60	0.72
		Base		99.957612	4,997,880.60	96.734480	4,836,724.00	-161,156.60	0.72
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local		99.940235	2,998,207.06	100.072664	3,002,179.92	3,972.86	0.45
		Base		99.940235	2,998,207.06	100.072664	3,002,179.92	3,972.86	0.45
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local		99.941523	2,998,245.69	100.771737	3,023,152.11	24,906.42	0.45
		Base		99.941523	2,998,245.69	100.771737	3,023,152.11	24,906.42	0.45

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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
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	2,000,000.000	Local	99.903972	1,998,079.43	101.484396	2,029,687.92	31,608.49	0.30	
		Base	99.903972	1,998,079.43	101.484396	2,029,687.92	31,608.49	0.30	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	3,000,000.000	Local	99.946964	2,998,408.92	96.903627	2,907,108.81	-91,300.11	0.43	
		Base	99.946964	2,998,408.92	96.903627	2,907,108.81	-91,300.11	0.43	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
	3,000,000.000	Local	99.338094	2,980,142.81	96.793822	2,903,814.66	-76,328.15	0.43	
		Base	99.338094	2,980,142.81	96.793822	2,903,814.66	-76,328.15	0.43	
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	100.182240	5,009,112.00	9,112.00	0.74	
		Base	100.000000	5,000,000.00	100.182240	5,009,112.00	9,112.00	0.74	
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.238964	5,011,948.20	11,948.20	0.74	
		Base	100.000000	5,000,000.00	100.238964	5,011,948.20	11,948.20	0.74	
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	0.38	
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.38	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.72	
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.72	
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	98.344387	4,158,984.13	-70,015.87	0.62	
		Base	100.000000	4,229,000.00	98.344387	4,158,984.13	-70,015.87	0.62	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	91.975513	2,759,265.40	92.913814	2,787,414.42	28,149.02	0.41	
		Base	91.975513	2,759,265.40	92.913814	2,787,414.42	28,149.02	0.41	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.976411	999,764.11	100.562001	1,005,620.01	5,855.90	0.15	
		Base	99.976411	999,764.11	100.562001	1,005,620.01	5,855.90	0.15	

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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	98.826384	1,976,527.68	-23,472.32	0.29
			Base	100.000000	2,000,000.00	98.826384	1,976,527.68	-23,472.32	0.29
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				4.980000	25 Apr 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.030000	3,000,900.00	900.00	0.45
			Base	100.000000	3,000,000.00	100.030000	3,000,900.00	900.00	0.45
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	99.677101	2,412,185.84	96.360168	2,331,916.07	-80,269.77	0.35
			Base	99.677101	2,412,185.84	96.360168	2,331,916.07	-80,269.77	0.35
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR				4.345800	14 Aug 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.945235	4,997,261.75	-2,738.25	0.74
			Base	100.000000	5,000,000.00	99.945235	4,997,261.75	-2,738.25	0.74
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		3,732,819.670	Local	99.998904	3,732,778.76	100.394090	3,747,530.34	14,751.58	0.56
		Original Face: 5,000,000.000	Base	99.998904	3,732,778.76	100.394090	3,747,530.34	14,751.58	0.56
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		3,000,000.000	Local	99.973947	2,999,218.42	100.563905	3,016,917.15	17,698.73	0.45
			Base	99.973947	2,999,218.42	100.563905	3,016,917.15	17,698.73	0.45
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local	99.883714	2,996,511.42	100.237671	3,007,130.13	10,618.71	0.45
			Base	99.883714	2,996,511.42	100.237671	3,007,130.13	10,618.71	0.45
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		1,534,436.310	Local	99.999303	1,534,425.61	100.300610	1,539,048.98	4,623.37	0.23
		Original Face: 5,000,000.000	Base	99.999303	1,534,425.61	100.300610	1,539,048.98	4,623.37	0.23
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

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13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.184000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.790291	2,993,708.73	-6,291.27	0.44
			Base	100.000000	3,000,000.00	99.790291	2,993,708.73	-6,291.27	0.44
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.232041	3,006,961.23	6,961.23	0.45
			Base	100.000000	3,000,000.00	100.232041	3,006,961.23	6,961.23	0.45
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				5.206000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.979343	2,999,380.29	-619.71	0.44
			Base	100.000000	3,000,000.00	99.979343	2,999,380.29	-619.71	0.44
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029			
		5,000,000.000	Local	99.983251	4,999,162.55	99.192740	4,959,637.00	-39,525.55	0.74
		Original Face: 5,000,000.000	Base	99.983251	4,999,162.55	99.192740	4,959,637.00	-39,525.55	0.74
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local	99.913971	1,998,279.42	100.311856	2,006,237.12	7,957.70	0.30
			Base	99.913971	1,998,279.42	100.311856	2,006,237.12	7,957.70	0.30
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		3,000,000.000	Local	99.991094	2,999,732.82	99.770568	2,993,117.04	-6,615.78	0.44
			Base	99.991094	2,999,732.82	99.770568	2,993,117.04	-6,615.78	0.44
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		3,000,000.000	Local	99.992554	2,999,776.63	100.374425	3,011,232.75	11,456.12	0.45
			Base	99.992554	2,999,776.63	100.374425	3,011,232.75	11,456.12	0.45
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.920000	15 Nov 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.514900	5,025,745.00	25,745.00	0.75
			Base	100.000000	5,000,000.00	100.514900	5,025,745.00	25,745.00	0.75
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	98.339118	4,916,955.90	-83,044.10	0.73
			Base	100.000000	5,000,000.00	98.339118	4,916,955.90	-83,044.10	0.73
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	100.684750	3,020,542.50	20,542.50	0.45
			Base	100.000000	3,000,000.00	100.684750	3,020,542.50	20,542.50	0.45

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17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8				4.800000	29 Dec 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	99.960892	4,998,044.60	-1,955.40	0.74	
		Base	100.000000	5,000,000.00	99.960892	4,998,044.60	-1,955.40	0.74	
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	95.778309	2,873,349.27	-126,650.73	0.43	
		Base	100.000000	3,000,000.00	95.778309	2,873,349.27	-126,650.73	0.43	
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	98.470370	4,923,518.50	-76,481.50	0.73	
		Base	100.000000	5,000,000.00	98.470370	4,923,518.50	-76,481.50	0.73	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
	2,389,071.350	Local	99.995287	2,388,958.75	100.440210	2,399,588.28	10,629.53	0.36	
Original Face:	3,000,000.000	Base	99.995287	2,388,958.75	100.440210	2,399,588.28	10,629.53	0.36	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
	1,000,000.000	Local	99.846898	998,468.98	101.457259	1,014,572.59	16,103.61	0.15	
		Base	99.846898	998,468.98	101.457259	1,014,572.59	16,103.61	0.15	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
	3,000,000.000	Local	99.870488	2,996,114.64	100.791554	3,023,746.62	27,631.98	0.45	
		Base	99.870488	2,996,114.64	100.791554	3,023,746.62	27,631.98	0.45	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
	2,000,000.000	Local	99.929603	1,998,592.06	100.489505	2,009,790.10	11,198.04	0.30	
		Base	99.929603	1,998,592.06	100.489505	2,009,790.10	11,198.04	0.30	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
	2,000,000.000	Local	99.969030	1,999,380.60	96.466797	1,929,335.94	-70,044.66	0.29	
		Base	99.969030	1,999,380.60	96.466797	1,929,335.94	-70,044.66	0.29	
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.801000	01 Apr 2054			
	2,465,935.680	Local	99.695593	2,458,429.21	102.155848	2,519,097.51	60,668.30	0.37	
Original Face:	3,000,000.000	Base	99.695593	2,458,429.21	102.155848	2,519,097.51	60,668.30	0.37	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
	230,771.860	Local	102.538858	236,630.83	96.770253	223,318.51	-13,312.32	0.03	
Original Face:	2,090,000.000	Base	102.538858	236,630.83	96.770253	223,318.51	-13,312.32	0.03	

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3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		61,824.400	Local	100.300512	62,010.19	98.785667	61,073.65	-936.54	0.01
Original Face:		5,000,000.000	Base	100.300512	62,010.19	98.785667	61,073.65	-936.54	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		288,888.750	Local	100.695572	290,898.18	97.496448	281,656.27	-9,241.91	0.04
Original Face:		5,000,000.000	Base	100.695572	290,898.18	97.496448	281,656.27	-9,241.91	0.04
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025			
		5,159.340	Local	100.066094	5,162.75	99.707745	5,144.26	-18.49	0.00
Original Face:		6,000,000.000	Base	100.066094	5,162.75	99.707745	5,144.26	-18.49	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025			
		7,094.950	Local	100.127133	7,103.97	99.576205	7,064.88	-39.09	0.00
Original Face:		5,000,000.000	Base	100.127133	7,103.97	99.576205	7,064.88	-39.09	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042			
		468,569.700	Local	102.843566	481,893.79	93.704172	439,069.36	-42,824.43	0.07
Original Face:		5,000,000.000	Base	102.843566	481,893.79	93.704172	439,069.36	-42,824.43	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039			
		417,976.040	Local	102.658533	429,088.07	97.018678	405,514.83	-23,573.24	0.06
Original Face:		5,700,000.000	Base	102.658533	429,088.07	97.018678	405,514.83	-23,573.24	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040			
		153,020.820	Local	102.520147	156,877.17	96.396079	147,506.07	-9,371.10	0.02
Original Face:		2,000,000.000	Base	102.520147	156,877.17	96.396079	147,506.07	-9,371.10	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	96.599976	2,897,999.28	-102,000.72	0.43
			Base	100.000000	3,000,000.00	96.599976	2,897,999.28	-102,000.72	0.43
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	96.477102	2,821,955.23	-103,044.77	0.42
Original Face:		3,000,000.000	Base	100.000000	2,925,000.00	96.477102	2,821,955.23	-103,044.77	0.42
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	98.746742	2,962,402.26	-37,597.74	0.44
			Base	100.000000	3,000,000.00	98.746742	2,962,402.26	-37,597.74	0.44

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3130AQUU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55				1.550000	25 Aug 2025			
	3,240,000.000	Local	98.510652	3,191,745.12	98.714078	3,198,336.13	6,591.01	0.47	
		Base	98.510652	3,191,745.12	98.714078	3,198,336.13	6,591.01	0.47	
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	97.889219	4,405,014.86	-94,985.14	0.65	
		Base	100.000000	4,500,000.00	97.889219	4,405,014.86	-94,985.14	0.65	
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	99.719347	2,492,983.68	-7,016.32	0.37	
		Base	100.000000	2,500,000.00	99.719347	2,492,983.68	-7,016.32	0.37	
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1				5.100000	27 Nov 2029			
	3,500,000.000	Local	100.000000	3,500,000.00	100.002753	3,500,096.36	96.36	0.52	
		Base	100.000000	3,500,000.00	100.002753	3,500,096.36	96.36	0.52	
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
	3,000,000.000	Local	99.995116	2,999,853.47	98.231436	2,946,943.08	-52,910.39	0.44	
		Base	99.995116	2,999,853.47	98.231436	2,946,943.08	-52,910.39	0.44	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
	3,000,000.000	Local	99.996082	2,999,882.45	98.582414	2,957,472.42	-42,410.03	0.44	
		Base	99.996082	2,999,882.45	98.582414	2,957,472.42	-42,410.03	0.44	
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	96.657212	2,899,716.36	-100,283.64	0.43	
		Base	100.000000	3,000,000.00	96.657212	2,899,716.36	-100,283.64	0.43	
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026			
	3,000,000.000	Local	100.004796	3,000,143.87	100.015950	3,000,478.50	334.63	0.45	
		Base	100.004796	3,000,143.87	100.015950	3,000,478.50	334.63	0.45	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
	1,170,437.020	Local	101.734988	1,190,743.96	88.027784	1,030,309.77	-160,434.19	0.15	
	Original Face: 2,000,000.000	Base	101.734988	1,190,743.96	88.027784	1,030,309.77	-160,434.19	0.15	
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
	3,000,000.000	Local	100.000000	3,000,000.00	99.164998	2,974,949.94	-25,050.06	0.44	
		Base	100.000000	3,000,000.00	99.164998	2,974,949.94	-25,050.06	0.44	

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3134GWZV1	FREDDIE MAC NOTES 10/25 0.65	5,000,000.000	Local	100.000000	5,000,000.00	97.732332	4,886,616.60	-113,383.40	0.72
			Base	100.000000	5,000,000.00	97.732332	4,886,616.60	-113,383.40	0.72
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7	3,000,000.000	Local	100.000000	3,000,000.00	97.231301	2,916,939.03	-83,060.97	0.43
			Base	100.000000	3,000,000.00	97.231301	2,916,939.03	-83,060.97	0.43
3134GXR63	FREDDIE MAC NOTES 08/25 4.05	2,000,000.000	Local	100.000000	2,000,000.00	99.806013	1,996,120.26	-3,879.74	0.30
			Base	100.000000	2,000,000.00	99.806013	1,996,120.26	-3,879.74	0.30
3135G07K3	FANNIE MAE NOTES 09/26 VAR	2,000,000.000	Local	100.000000	2,000,000.00	99.996847	1,999,936.94	-63.06	0.30
			Base	100.000000	2,000,000.00	99.996847	1,999,936.94	-63.06	0.30
3135G1AA9	FANNIE MAE NOTES 11/26 VAR	2,000,000.000	Local	100.000000	2,000,000.00	100.084456	2,001,689.12	1,689.12	0.30
			Base	100.000000	2,000,000.00	100.084456	2,001,689.12	1,689.12	0.30
3136BBHC9	FANNIE MAE FNR 2020 54 GY	1,169,479.290	Local	102.172167	1,194,882.33	93.027790	1,087,940.74	-106,941.59	0.16
		Original Face: 3,000,000.000	Base	102.172167	1,194,882.33	93.027790	1,087,940.74	-106,941.59	0.16
3136BJK53	FANNIE MAE FNR 2021 74 BA	2,140,368.150	Local	101.606105	2,174,744.71	82.856470	1,773,433.49	-401,311.22	0.26
		Original Face: 3,000,000.000	Base	101.606105	2,174,744.71	82.856470	1,773,433.49	-401,311.22	0.26
3136G4D75	FANNIE MAE NOTES 07/25 0.6	3,000,000.000	Local	100.000000	3,000,000.00	98.481990	2,954,459.70	-45,540.30	0.44
			Base	100.000000	3,000,000.00	98.481990	2,954,459.70	-45,540.30	0.44
3137BDYM2	FREDDIE MAC FHR 4387 E	420,463.710	Local	99.915569	420,108.71	97.447310	409,730.57	-10,378.14	0.06
		Original Face: 8,190,000.000	Base	99.915569	420,108.71	97.447310	409,730.57	-10,378.14	0.06
3137FVUG5	FREDDIE MAC FHR 5016 BA	1,054,263.810	Local	102.216981	1,077,636.64	92.333400	973,437.62	-104,199.02	0.14
		Original Face: 3,000,000.000	Base	102.216981	1,077,636.64	92.333400	973,437.62	-104,199.02	0.14

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3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	63,131.630	Local	100.407070	63,388.62	97.749547	61,710.88	-1,677.74	0.01	
Original Face:	1,500,000.000	Base	100.407070	63,388.62	97.749547	61,710.88	-1,677.74	0.01	
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.399000	01 May 2053		
	1,682,280.120	Local	100.211238	1,685,833.74	101.338715	1,704,801.06	18,967.32	0.25	
Original Face:	2,000,000.000	Base	100.211238	1,685,833.74	101.338715	1,704,801.06	18,967.32	0.25	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	18,177.400	Local	101.077492	18,373.26	99.380382	18,064.77	-308.49	0.00	
Original Face:	983,845.000	Base	101.077492	18,373.26	99.380382	18,064.77	-308.49	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	482,464.530	Local	102.781635	495,884.93	96.652038	466,311.80	-29,573.13	0.07	
Original Face:	5,200,000.000	Base	102.781635	495,884.93	96.652038	466,311.80	-29,573.13	0.07	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	56,403.800	Local	100.350650	56,601.58	98.247748	55,415.46	-1,186.12	0.01	
Original Face:	2,680,283.000	Base	100.350650	56,601.58	98.247748	55,415.46	-1,186.12	0.01	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	586,357.350	Local	100.638607	590,101.87	97.874223	573,892.70	-16,209.17	0.09	
Original Face:	15,000,000.000	Base	100.638607	590,101.87	97.874223	573,892.70	-16,209.17	0.09	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	273,211.550	Local	100.423609	274,368.90	97.386468	266,071.08	-8,297.82	0.04	
Original Face:	4,200,000.000	Base	100.423609	274,368.90	97.386468	266,071.08	-8,297.82	0.04	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	9,979.200	Local	100.705467	10,049.60	98.863553	9,865.79	-183.81	0.00	
Original Face:	765,534.000	Base	100.705467	10,049.60	98.863553	9,865.79	-183.81	0.00	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	145,569.540	Local	100.637455	146,497.48	97.937681	142,567.43	-3,930.05	0.02	
Original Face:	5,157,070.000	Base	100.637455	146,497.48	97.937681	142,567.43	-3,930.05	0.02	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	221.050	Local	100.018095	221.09	99.761912	220.52	-0.57	0.00	
Original Face:	5,000,000.000	Base	100.018095	221.09	99.761912	220.52	-0.57	0.00	

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31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	6,565.150	Local		100.132670	6,573.86	99.593019	6,538.43	-35.43	0.00
Original Face:	5,000,000.000	Base		100.132670	6,573.86	99.593019	6,538.43	-35.43	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	109,827.320	Local		102.628690	112,714.34	96.652365	106,150.70	-6,563.64	0.02
Original Face:	2,000,000.000	Base		102.628690	112,714.34	96.652365	106,150.70	-6,563.64	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	46,190.450	Local		102.484799	47,338.19	99.339116	45,885.18	-1,453.01	0.01
Original Face:	5,000,000.000	Base		102.484799	47,338.19	99.339116	45,885.18	-1,453.01	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	668,318.960	Local		104.931508	701,277.16	98.522963	658,447.64	-42,829.52	0.10
Original Face:	14,750,000.000	Base		104.931508	701,277.16	98.522963	658,447.64	-42,829.52	0.10
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	5,573.300	Local		100.115910	5,579.76	99.261472	5,532.14	-47.62	0.00
Original Face:	2,000,000.000	Base		100.115910	5,579.76	99.261472	5,532.14	-47.62	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	95.981104	1,919,622.08	-80,377.92	0.28
		Base		100.000000	2,000,000.00	95.981104	1,919,622.08	-80,377.92	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.523000	20 Oct 2067		
	829,432.950	Local		102.182301	847,533.67	99.175900	822,597.59	-24,936.08	0.12
Original Face:	3,000,000.000	Base		102.182301	847,533.67	99.175900	822,597.59	-24,936.08	0.12
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	99.988190	4,999,409.50	-590.50	0.74
Original Face:	5,000,000.000	Base		100.000000	5,000,000.00	99.988190	4,999,409.50	-590.50	0.74
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.500000	24 Nov 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.387009	2,921,610.27	-78,389.73	0.43
		Base		100.000000	3,000,000.00	97.387009	2,921,610.27	-78,389.73	0.43
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	96.214577	2,886,437.31	-113,562.69	0.43
		Base		100.000000	3,000,000.00	96.214577	2,886,437.31	-113,562.69	0.43

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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	95.580008	2,867,400.24	-132,599.76		0.43
			Base 100.000000	3,000,000.00	95.580008	2,867,400.24	-132,599.76		0.43
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		87,612.540	Local 99.440400	87,122.26	98.655690	86,434.76	-687.50		0.01
Original Face:		3,000,000.000	Base 99.440400	87,122.26	98.655690	86,434.76	-687.50		0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		427,908.410	Local 102.634933	439,183.51	96.912120	414,695.11	-24,488.40		0.06
Original Face:		3,000,000.000	Base 102.634933	439,183.51	96.912120	414,695.11	-24,488.40		0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		89,222.610	Local 100.377584	89,559.50	98.272652	87,681.43	-1,878.07		0.01
Original Face:		1,000,000.000	Base 100.377584	89,559.50	98.272652	87,681.43	-1,878.07		0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		1,116,538.850	Local 103.052393	1,150,620.00	102.615050	1,145,736.90	-4,883.10		0.17
Original Face:		3,000,000.000	Base 103.052393	1,150,620.00	102.615050	1,145,736.90	-4,883.10		0.17
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		1,933,543.580	Local 99.654515	1,926,863.47	101.023610	1,953,335.53	26,472.06		0.29
Original Face:		3,000,000.000	Base 99.654515	1,926,863.47	101.023610	1,953,335.53	26,472.06		0.29
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028			
		4,000,000.000	Local 99.931300	3,997,252.00	100.746376	4,029,855.04	32,603.04		0.60
			Base 99.931300	3,997,252.00	100.746376	4,029,855.04	32,603.04		0.60
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		2,000,000.000	Local 99.992170	1,999,843.39	100.062360	2,001,247.20	1,403.81		0.30
			Base 99.992170	1,999,843.39	100.062360	2,001,247.20	1,403.81		0.30
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		3,000,000.000	Local 99.740083	2,992,202.48	101.239648	3,037,189.44	44,986.96		0.45
			Base 99.740083	2,992,202.48	101.239648	3,037,189.44	44,986.96		0.45
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026			
		4,343,512.110	Local 99.999075	4,343,471.93	100.358270	4,359,073.61	15,601.68		0.65
Original Face:		5,500,000.000	Base 99.999075	4,343,471.93	100.358270	4,359,073.61	15,601.68		0.65

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459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.994372	1,999,887.44	95.956579	1,919,131.58	-80,755.86	0.28
		Base		99.994372	1,999,887.44	95.956579	1,919,131.58	-80,755.86	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.842714	2,995,281.42	-4,718.58	0.44
		Base		100.000000	3,000,000.00	99.842714	2,995,281.42	-4,718.58	0.44
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	2,000,000.000	Local		99.935658	1,998,713.16	100.059424	2,001,188.48	2,475.32	0.30
		Base		99.935658	1,998,713.16	100.059424	2,001,188.48	2,475.32	0.30
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	5,000,000.000	Local		99.986231	4,999,311.56	100.266404	5,013,320.20	14,008.64	0.74
		Base		99.986231	4,999,311.56	100.266404	5,013,320.20	14,008.64	0.74
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	4,775,991.700	Local		99.995551	4,775,779.21	100.521040	4,800,876.53	25,097.32	0.71
	Original Face: 5,000,000.000	Base		99.995551	4,775,779.21	100.521040	4,800,876.53	25,097.32	0.71
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	1,216,626.810	Local		99.996543	1,216,584.75	100.196040	1,219,011.89	2,427.14	0.18
	Original Face: 5,000,000.000	Base		99.996543	1,216,584.75	100.196040	1,219,011.89	2,427.14	0.18
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	429,154.770	Local		99.992196	429,121.28	99.322700	426,248.10	-2,873.18	0.06
	Original Face: 2,000,000.000	Base		99.992196	429,121.28	99.322700	426,248.10	-2,873.18	0.06
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	427,529.020	Local		99.997336	427,517.63	100.092960	427,926.45	408.82	0.06
	Original Face: 4,000,000.000	Base		99.997336	427,517.63	100.092960	427,926.45	408.82	0.06
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local		99.989058	1,999,781.16	98.131537	1,962,630.74	-37,150.42	0.29
		Base		99.989058	1,999,781.16	98.131537	1,962,630.74	-37,150.42	0.29
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	97.747398	1,954,947.96	-45,052.04	0.29
		Base		100.000000	2,000,000.00	97.747398	1,954,947.96	-45,052.04	0.29

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: February 28, 2025

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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
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local	99.993302	2,999,799.07	100.386267	3,011,588.01	11,788.94	0.45	
		Base	99.993302	2,999,799.07	100.386267	3,011,588.01	11,788.94	0.45	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	2,000,000.000	Local	99.952482	1,999,049.63	99.695527	1,993,910.54	-5,139.09	0.30	
		Base	99.952482	1,999,049.63	99.695527	1,993,910.54	-5,139.09	0.30	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local	99.974922	1,999,498.44	101.094405	2,021,888.10	22,389.66	0.30	
		Base	99.974922	1,999,498.44	101.094405	2,021,888.10	22,389.66	0.30	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	1,000,000.000	Local	99.677230	996,772.30	101.694404	1,016,944.04	20,171.74	0.15	
		Base	99.677230	996,772.30	101.694404	1,016,944.04	20,171.74	0.15	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local	99.993320	2,999,799.61	99.742543	2,992,276.29	-7,523.32	0.44	
		Base	99.993320	2,999,799.61	99.742543	2,992,276.29	-7,523.32	0.44	
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	99.873811	1,997,476.22	-2,523.78	0.30	
		Base	100.000000	2,000,000.00	99.873811	1,997,476.22	-2,523.78	0.30	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local	99.968442	2,999,053.27	100.540343	3,016,210.29	17,157.02	0.45	
		Base	99.968442	2,999,053.27	100.540343	3,016,210.29	17,157.02	0.45	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local	99.898242	1,997,964.83	100.800494	2,016,009.88	18,045.05	0.30	
		Base	99.898242	1,997,964.83	100.800494	2,016,009.88	18,045.05	0.30	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local	99.979646	1,999,592.91	101.786838	2,035,736.76	36,143.85	0.30	
		Base	99.979646	1,999,592.91	101.786838	2,035,736.76	36,143.85	0.30	
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local	99.953852	2,998,615.57	101.268177	3,038,045.31	39,429.74	0.45	
		Base	99.953852	2,998,615.57	101.268177	3,038,045.31	39,429.74	0.45	

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STATE OF ARIZONA

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637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.994282	2,999,828.46	99.577329	2,987,319.87	-12,508.59	0.44
			Base	99.994282	2,999,828.46	99.577329	2,987,319.87	-12,508.59	0.44
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				5.010000	28 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.160418	5,008,020.90	8,020.90	0.74
			Base	100.000000	5,000,000.00	100.160418	5,008,020.90	8,020.90	0.74
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.30
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.30
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.924978	999,249.78	99.457042	994,570.42	-4,679.36	0.15
			Base	99.924978	999,249.78	99.457042	994,570.42	-4,679.36	0.15
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.989780	1,999,795.60	97.005554	1,940,111.08	-59,684.52	0.29
			Base	99.989780	1,999,795.60	97.005554	1,940,111.08	-59,684.52	0.29
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.974861	1,999,497.21	100.150224	2,003,004.48	3,507.27	0.30
			Base	99.974861	1,999,497.21	100.150224	2,003,004.48	3,507.27	0.30
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.760000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.236321	2,004,726.42	4,726.42	0.30
			Base	100.000000	2,000,000.00	100.236321	2,004,726.42	4,726.42	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.999419	2,999,982.56	98.988921	2,969,667.63	-30,314.93	0.44
			Base	99.999419	2,999,982.56	98.988921	2,969,667.63	-30,314.93	0.44
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.991072	1,999,821.44	96.524972	1,930,499.44	-69,322.00	0.29
			Base	99.991072	1,999,821.44	96.524972	1,930,499.44	-69,322.00	0.29
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		3,000,000.000	Local	99.947529	2,998,425.86	101.921907	3,057,657.21	59,231.35	0.45
			Base	99.947529	2,998,425.86	101.921907	3,057,657.21	59,231.35	0.45

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STATE OF ARIZONA

FUND: ATZ7



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771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.920000	10 Mar 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	100.009500	3,000,285.00	285.00	0.45
			Base 100.000000	3,000,000.00	100.009500	3,000,285.00	285.00	0.45
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.409640	27 Mar 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.904701	2,997,141.03	-2,858.97	0.44
			Base 100.000000	3,000,000.00	99.904701	2,997,141.03	-2,858.97	0.44
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.069000	2,972,070.00	-27,930.00	0.44
			Base 100.000000	3,000,000.00	99.069000	2,972,070.00	-27,930.00	0.44
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	99.329111	4,966,455.55	-33,544.45	0.74
			Base 100.000000	5,000,000.00	99.329111	4,966,455.55	-33,544.45	0.74
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.240000	17 Oct 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	100.416499	5,020,824.95	20,824.95	0.74
			Base 100.000000	5,000,000.00	100.416499	5,020,824.95	20,824.95	0.74
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.410000	03 Mar 2027		
		3,000,000.000	Local 100.000000	3,000,000.00	101.054600	3,031,638.00	31,638.00	0.45
			Base 100.000000	3,000,000.00	101.054600	3,031,638.00	31,638.00	0.45
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
		2,000,000.000	Local 99.997443	1,999,948.86	100.106896	2,002,137.92	2,189.06	0.30
			Base 99.997443	1,999,948.86	100.106896	2,002,137.92	2,189.06	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
		1,386,582.260	Local 100.000000	1,386,582.26	99.199693	1,375,485.35	-11,096.91	0.20
Original Face:		2,000,000.000	Base 100.000000	1,386,582.26	99.199693	1,375,485.35	-11,096.91	0.20
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
		2,000,000.000	Local 99.954666	1,999,093.31	100.309620	2,006,192.40	7,099.09	0.30
			Base 99.954666	1,999,093.31	100.309620	2,006,192.40	7,099.09	0.30
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	100.814571	3,024,437.13	24,437.13	0.45
			Base 100.000000	3,000,000.00	100.814571	3,024,437.13	24,437.13	0.45

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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	95.203994	2,856,119.82	-143,880.18	0.42
			Base	100.000000	3,000,000.00	95.203994	2,856,119.82	-143,880.18	0.42
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	100.577207	2,011,544.14	11,544.14	0.30
			Base	100.000000	2,000,000.00	100.577207	2,011,544.14	11,544.14	0.30
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	99.780279	1,995,605.58	-4,394.42	0.30
			Base	100.000000	2,000,000.00	99.780279	1,995,605.58	-4,394.42	0.30
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.380000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.210267	3,006,308.01	6,308.01	0.45
			Base	100.000000	3,000,000.00	100.210267	3,006,308.01	6,308.01	0.45
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	101.635944	3,049,078.32	49,078.32	0.45
			Base	100.000000	3,000,000.00	101.635944	3,049,078.32	49,078.32	0.45
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.996132	2,999,883.97	97.502870	2,925,086.10	-74,797.87	0.43
			Base	99.996132	2,999,883.97	97.502870	2,925,086.10	-74,797.87	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.985263	2,999,557.89	99.625056	2,988,751.68	-10,806.21	0.44
			Base	99.985263	2,999,557.89	99.625056	2,988,751.68	-10,806.21	0.44
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.971080	2,999,132.41	100.666908	3,020,007.24	20,874.83	0.45
			Base	99.971080	2,999,132.41	100.666908	3,020,007.24	20,874.83	0.45
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027			
		4,600,000.000	Local	99.994896	4,599,765.22	100.082150	4,603,778.90	4,013.68	0.68
		Original Face:	4,600,000.000	Base	99.994896	4,599,765.22	100.082150	4,603,778.90	4,013.68
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.998985	2,999,969.55	99.940990	2,998,229.70	-1,739.85	0.44
			Base	99.998985	2,999,969.55	99.940990	2,998,229.70	-1,739.85	0.44

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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	100.764323	3,022,929.69	22,929.69	0.45
		Base		100.000000	3,000,000.00	100.764323	3,022,929.69	22,929.69	0.45
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	141,733.020	Local		100.000000	141,733.02	100.086820	141,856.07	123.05	0.02
	Original Face: 2,750,000.000	Base		100.000000	141,733.02	100.086820	141,856.07	123.05	0.02
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.980411	1,999,608.22	99.763645	1,995,272.90	-4,335.32	0.30
		Base		99.980411	1,999,608.22	99.763645	1,995,272.90	-4,335.32	0.30
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	5,000,000.000	Local		99.778544	4,988,927.22	102.021061	5,101,053.05	112,125.83	0.76
		Base		99.778544	4,988,927.22	102.021061	5,101,053.05	112,125.83	0.76
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	99.855341	4,992,767.05	-7,232.95	0.74
		Base		100.000000	5,000,000.00	99.855341	4,992,767.05	-7,232.95	0.74
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.995465	2,999,863.95	99.363778	2,980,913.34	-18,950.61	0.44
		Base		99.995465	2,999,863.95	99.363778	2,980,913.34	-18,950.61	0.44
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		99.168001	2,975,040.02	98.703906	2,961,117.18	-13,922.84	0.44
		Base		99.168001	2,975,040.02	98.703906	2,961,117.18	-13,922.84	0.44
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.894912	1,997,898.24	96.476562	1,929,531.24	-68,367.00	0.29
		Base		99.894912	1,997,898.24	96.476562	1,929,531.24	-68,367.00	0.29
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local		97.187679	2,915,630.38	95.902344	2,877,070.32	-38,560.06	0.43
		Base		97.187679	2,915,630.38	95.902344	2,877,070.32	-38,560.06	0.43
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local		99.038673	1,980,773.46	99.917969	1,998,359.38	17,585.92	0.30
		Base		99.038673	1,980,773.46	99.917969	1,998,359.38	17,585.92	0.30

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91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	2,000,000.000	Local	99.997997	1,999,959.93	100.403853	2,008,077.06	8,117.13	0.30
		Base	99.997997	1,999,959.93	100.403853	2,008,077.06	8,117.13	0.30
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.150000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.556727	3,016,701.81	16,701.81	0.45
		Base	100.000000	3,000,000.00	100.556727	3,016,701.81	16,701.81	0.45
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	5,000,000.000	Local	98.132874	4,906,643.68	97.064882	4,853,244.10	-53,399.58	0.72
		Base	98.132874	4,906,643.68	97.064882	4,853,244.10	-53,399.58	0.72
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	3,000,000.000	Local	99.999868	2,999,996.04	100.098500	3,002,955.00	2,958.96	0.45
Original Face:	3,000,000.000	Base	99.999868	2,999,996.04	100.098500	3,002,955.00	2,958.96	0.45
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,250,000.000	Local	99.984003	4,249,320.13	102.008360	4,335,355.30	86,035.17	0.64
Original Face:	4,250,000.000	Base	99.984003	4,249,320.13	102.008360	4,335,355.30	86,035.17	0.64
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.996300	4,999,815.00	101.030380	5,051,519.00	51,704.00	0.75
Original Face:	5,000,000.000	Base	99.996300	4,999,815.00	101.030380	5,051,519.00	51,704.00	0.75
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	3,000,000.000	Local	99.979390	2,999,381.70	100.776190	3,023,285.70	23,904.00	0.45
Original Face:	3,000,000.000	Base	99.979390	2,999,381.70	100.776190	3,023,285.70	23,904.00	0.45
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.911866	4,995,593.32	101.811657	5,090,582.85	94,989.53	0.76
		Base	99.911866	4,995,593.32	101.811657	5,090,582.85	94,989.53	0.76
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.982876	1,999,657.52	99.879032	1,997,580.64	-2,076.88	0.30
		Base	99.982876	1,999,657.52	99.879032	1,997,580.64	-2,076.88	0.30
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.904059	2,997,121.76	101.400466	3,042,013.98	44,892.22	0.45
		Base	99.904059	2,997,121.76	101.400466	3,042,013.98	44,892.22	0.45

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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	98.568445	4,928,422.26	99.373253	4,968,662.65	40,240.39	0.74
			Base	98.568445	4,928,422.26	99.373253	4,968,662.65	40,240.39	0.74
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local	99.995996	2,999,879.88	101.419545	3,042,586.35	42,706.47	0.45
			Base	99.995996	2,999,879.88	101.419545	3,042,586.35	42,706.47	0.45
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.420000	07 Aug 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.811000	3,024,330.00	24,330.00	0.45
			Base	100.000000	3,000,000.00	100.811000	3,024,330.00	24,330.00	0.45
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	101.493102	3,044,793.06	44,793.06	0.45
			Base	100.000000	3,000,000.00	101.493102	3,044,793.06	44,793.06	0.45
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	100.483220	2,009,664.40	9,664.40	0.30
			Base	100.000000	2,000,000.00	100.483220	2,009,664.40	9,664.40	0.30
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	100.718786	3,021,563.58	21,563.58	0.45
			Base	100.000000	3,000,000.00	100.718786	3,021,563.58	21,563.58	0.45
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	99.088593	1,981,771.86	-18,228.14	0.29
			Base	100.000000	2,000,000.00	99.088593	1,981,771.86	-18,228.14	0.29
US DOLLAR Total									
	493,234,240.830	Local		492,786,467.24		489,440,804.63	-3,345,662.61	72.59	
Original Face:	219,816,732.000	Base		492,786,467.24		489,440,804.63	-3,345,662.61	72.59	
FIXED INCOME Total									
	493,234,240.830	Base		492,786,467.24		489,440,804.63	-3,345,662.61	72.59	
Original Face:	219,816,732.000								

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		678,370,100.960	Base	677,564,341.25		674,218,271.57	-3,346,069.68	100.00
Original Face:		219,816,732.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
US DOLLAR Total									
		49,999.990	Local		49,999.99		49,999.99	0.00	0.02
			Base		49,999.99		49,999.99	0.00	0.02
CASH Total									
		49,999.990	Base		49,999.99		49,999.99	0.00	0.02
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
912797NA1	TREASURY BILL 10/25 0.00000				4.170000	30 Oct 2025			
		5,000,000.000	Local	97.185250	4,859,262.50	97.322356	4,866,117.80	6,855.30	2.19
			Base	97.185250	4,859,262.50	97.322356	4,866,117.80	6,855.30	2.19
912797ND5	TREASURY BILL 05/25 0.00000				4.321500	01 May 2025			
		5,000,000.000	Local	99.267746	4,963,387.29	99.305931	4,965,296.55	1,909.26	2.23
			Base	99.267746	4,963,387.29	99.305931	4,965,296.55	1,909.26	2.23
912797NM5	TREASURY BILL 05/25 0.00000				4.317500	22 May 2025			
		5,000,000.000	Local	99.016569	4,950,828.47	99.066806	4,953,340.30	2,511.83	2.23
			Base	99.016569	4,950,828.47	99.066806	4,953,340.30	2,511.83	2.23
912797NS2	TREASURY BILL 03/25 0.00000				4.377500	25 Mar 2025			
		5,000,000.000	Local	99.708167	4,985,408.33	99.708167	4,985,408.35	0.02	2.24
			Base	99.708167	4,985,408.33	99.708167	4,985,408.35	0.02	2.24
979QHR003	SOUTH STREET REPO				4.380000	03 Mar 2025			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.00
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.00

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
985FHY004	MITSUBISHI UFJ REPO				4.320000	03 Mar 2025		
	20,229,984.960	Local	100.000000	20,229,984.96	100.000000	20,229,984.96	0.00	9.10
		Base	100.000000	20,229,984.96	100.000000	20,229,984.96	0.00	9.10
US DOLLAR Total								
	140,229,984.960	Local		139,988,871.55		140,000,147.96	11,276.41	63.00
		Base		139,988,871.55		140,000,147.96	11,276.41	63.00
CASH EQUIVALENT Total								
	140,229,984.960	Base		139,988,871.55		140,000,147.96	11,276.41	63.00
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	145,747.800	Local	101.139269	147,408.26	98.597686	143,703.96	-3,704.30	0.06
Original Face:	5,000,000.000	Base	101.139269	147,408.26	98.597686	143,703.96	-3,704.30	0.06
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	91,489.790	Local	100.799882	92,221.60	98.182667	89,827.12	-2,394.48	0.04
Original Face:	4,372,786.000	Base	100.799882	92,221.60	98.182667	89,827.12	-2,394.48	0.04
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	130,471.200	Local	100.722029	131,413.24	98.130426	128,031.94	-3,381.30	0.06
Original Face:	5,000,000.000	Base	100.722029	131,413.24	98.130426	128,031.94	-3,381.30	0.06
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	79,854.090	Local	101.234289	80,839.72	98.758289	78,862.53	-1,977.19	0.04
Original Face:	4,169,641.000	Base	101.234289	80,839.72	98.758289	78,862.53	-1,977.19	0.04
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	140,539.280	Local	100.923030	141,836.50	88.325250	124,131.67	-17,704.83	0.06
Original Face:	2,000,000.000	Base	100.923030	141,836.50	88.325250	124,131.67	-17,704.83	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	50,988.980	Local	100.721117	51,356.67	98.845933	50,400.53	-956.14	0.02
Original Face:	2,910,888.000	Base	100.721117	51,356.67	98.845933	50,400.53	-956.14	0.02

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR						4.625000	20 Sep 2040		
	270,697.330	Local		102.387800	277,161.04	101.313753		274,253.62	-2,907.42	0.12
Original Face:	9,450,000.000	Base		102.387800	277,161.04	101.313753		274,253.62	-2,907.42	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5						2.500000	15 Dec 2027		
	58,884.400	Local		100.420706	59,132.13	97.895015		57,644.89	-1,487.24	0.03
Original Face:	2,500,000.000	Base		100.420706	59,132.13	97.895015		57,644.89	-1,487.24	0.03
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5						2.500000	20 Jun 2028		
	71,705.430	Local		100.445726	72,025.04	97.714807		70,066.82	-1,958.22	0.03
Original Face:	1,500,000.000	Base		100.445726	72,025.04	97.714807		70,066.82	-1,958.22	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE						4.523000	20 Oct 2067		
	829,432.950	Local		101.944922	845,564.77	99.175900		822,597.59	-22,967.18	0.37
Original Face:	3,000,000.000	Base		101.944922	845,564.77	99.175900		822,597.59	-22,967.18	0.37
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4						4.000000	15 Nov 2040		
	241,663.100	Local		104.191103	251,791.45	95.669965		231,199.00	-20,592.45	0.10
Original Face:	5,872,458.000	Base		104.191103	251,791.45	95.669965		231,199.00	-20,592.45	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5						5.000000	15 Dec 2035		
	15,739.400	Local		103.262450	16,252.89	101.476648		15,971.82	-281.07	0.01
Original Face:	1,000,000.000	Base		103.262450	16,252.89	101.476648		15,971.82	-281.07	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5						5.000000	15 Oct 2039		
	35,824.060	Local		102.453435	36,702.98	101.202842		36,254.97	-448.01	0.02
Original Face:	2,000,000.000	Base		102.453435	36,702.98	101.202842		36,254.97	-448.01	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB						5.140000	20 Sep 2063		
	39,488.020	Local		100.384167	39,639.72	100.162840		39,552.32	-87.40	0.02
Original Face:	1,500,000.000	Base		100.384167	39,639.72	100.162840		39,552.32	-87.40	0.02
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB						5.090000	20 Feb 2064		
	67,028.310	Local		100.339170	67,255.65	100.133220		67,117.61	-138.04	0.03
Original Face:	1,530,000.000	Base		100.339170	67,255.65	100.133220		67,117.61	-138.04	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB						6.720000	20 Jun 2067		
	361,457.030	Local		101.834733	368,088.80	100.984590		365,015.90	-3,072.90	0.16
Original Face:	1,200,000.000	Base		101.834733	368,088.80	100.984590		365,015.90	-3,072.90	0.16

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	674,753.160	Local	101.640813	685,824.60	94.496890	637,620.75	-48,203.85	0.29	
Original Face:	4,400,000.000	Base	101.640813	685,824.60	94.496890	637,620.75	-48,203.85	0.29	
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
	121,854.340	Local	100.504570	122,469.18	91.178690	111,105.19	-11,363.99	0.05	
Original Face:	1,000,000.000	Base	100.504570	122,469.18	91.178690	111,105.19	-11,363.99	0.05	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	44,402.490	Local	101.095051	44,888.72	96.034940	42,641.90	-2,246.82	0.02	
Original Face:	1,000,000.000	Base	101.095051	44,888.72	96.034940	42,641.90	-2,246.82	0.02	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	162,874.880	Local	100.620016	163,884.73	88.389120	143,963.67	-19,921.06	0.06	
Original Face:	1,000,000.000	Base	100.620016	163,884.73	88.389120	143,963.67	-19,921.06	0.06	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	24,421.810	Local	100.684593	24,589.00	97.283760	23,758.46	-830.54	0.01	
Original Face:	1,000,000.000	Base	100.684593	24,589.00	97.283760	23,758.46	-830.54	0.01	
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	482,263.440	Local	100.761254	485,934.69	98.193770	473,552.65	-12,382.04	0.21	
Original Face:	4,000,000.000	Base	100.761254	485,934.69	98.193770	473,552.65	-12,382.04	0.21	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	427,908.410	Local	102.634933	439,183.51	96.912120	414,695.11	-24,488.40	0.19	
Original Face:	3,000,000.000	Base	102.634933	439,183.51	96.912120	414,695.11	-24,488.40	0.19	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	178,445.220	Local	100.318103	179,012.86	98.272652	175,362.85	-3,650.01	0.08	
Original Face:	2,000,000.000	Base	100.318103	179,012.86	98.272652	175,362.85	-3,650.01	0.08	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	152,059.930	Local	100.061989	152,154.19	98.879770	150,356.51	-1,797.68	0.07	
Original Face:	2,000,000.000	Base	100.061989	152,154.19	98.879770	150,356.51	-1,797.68	0.07	
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.776600	20 Apr 2071		
	368,475.270	Local	107.223907	395,093.58	98.451290	362,768.66	-32,324.92	0.16	
Original Face:	1,978,780.000	Base	107.223907	395,093.58	98.451290	362,768.66	-32,324.92	0.16	

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STATE OF ARIZONA

FUND: ATZ8



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050			
	750,476.050	Local	101.931457	764,971.17	78.513100	589,222.01	-175,749.16		0.27
Original Face:	2,000,000.000	Base	101.931457	764,971.17	78.513100	589,222.01	-175,749.16		0.27
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
	2,123,850.280	Local	101.241936	2,150,227.15	79.547440	1,689,468.53	-460,758.62		0.76
Original Face:	3,185,000.000	Base	101.241936	2,150,227.15	79.547440	1,689,468.53	-460,758.62		0.76
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
	942,317.280	Local	102.056368	961,694.79	78.941210	743,876.66	-217,818.13		0.33
Original Face:	2,000,000.000	Base	102.056368	961,694.79	78.941210	743,876.66	-217,818.13		0.33
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.451070	20 Jun 2036			
	931,051.000	Local	103.350236	962,243.41	91.691050	853,690.44	-108,552.97		0.38
Original Face:	2,000,000.000	Base	103.350236	962,243.41	91.691050	853,690.44	-108,552.97		0.38
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
	2,195,777.270	Local	102.554137	2,251,860.43	87.648020	1,924,555.30	-327,305.13		0.87
Original Face:	3,000,000.000	Base	102.554137	2,251,860.43	87.648020	1,924,555.30	-327,305.13		0.87
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.551720	20 Dec 2071			
	1,094,425.220	Local	100.942855	1,104,744.06	99.167120	1,085,309.97	-19,434.09		0.49
Original Face:	3,000,000.000	Base	100.942855	1,104,744.06	99.167120	1,085,309.97	-19,434.09		0.49
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
	1,488,718.480	Local	103.052394	1,534,160.03	102.615050	1,527,649.21	-6,510.82		0.69
Original Face:	4,000,000.000	Base	103.052394	1,534,160.03	102.615050	1,527,649.21	-6,510.82		0.69
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
	1,818,058.180	Local	99.654514	1,811,777.05	101.023610	1,836,668.01	24,890.96		0.83
Original Face:	2,820,818.000	Base	99.654514	1,811,777.05	101.023610	1,836,668.01	24,890.96		0.83
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.550000	20 Jan 2027			
	1,666,666.630	Local	99.999996	1,666,666.57	100.000000	1,666,666.63	0.06		0.75
Original Face:	5,000,000.000	Base	99.999996	1,666,666.57	100.000000	1,666,666.63	0.06		0.75
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.550000	15 Sep 2026			
	1,604,166.660	Local	100.000000	1,604,166.66	100.000000	1,604,166.66	0.00		0.72
Original Face:	5,500,000.000	Base	100.000000	1,604,166.66	100.000000	1,604,166.66	0.00		0.72

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032			
		2,338,633.900	Local	100.000000	2,338,633.90	99.199693	2,319,917.65	-18,716.25	1.04
Original Face:		3,373,235.000	Base	100.000000	2,338,633.90	99.199693	2,319,917.65	-18,716.25	1.04
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	103.065517	4,019,555.15	101.391353	3,954,262.77	-65,292.38	1.78
			Base	103.065517	4,019,555.15	101.391353	3,954,262.77	-65,292.38	1.78
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	103.300603	1,886,470.43	102.155410	1,865,556.97	-20,913.46	0.84
Original Face:		2,000,000.000	Base	103.300603	1,886,470.43	102.155410	1,865,556.97	-20,913.46	0.84
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	103.670256	3,110,107.69	100.492345	3,014,770.35	-95,337.34	1.36
			Base	103.670256	3,110,107.69	100.492345	3,014,770.35	-95,337.34	1.36
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025			
		5,000,000.000	Local	98.932618	4,946,630.90	98.984396	4,949,219.80	2,588.90	2.23
			Base	98.932618	4,946,630.90	98.984396	4,949,219.80	2,588.90	2.23
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025			
		5,000,000.000	Local	98.853200	4,942,659.99	98.906467	4,945,323.35	2,663.36	2.23
			Base	98.853200	4,942,659.99	98.906467	4,945,323.35	2,663.36	2.23
912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025			
		5,000,000.000	Local	99.622618	4,981,130.90	99.657773	4,982,888.65	1,757.75	2.24
			Base	99.622618	4,981,130.90	99.657773	4,982,888.65	1,757.75	2.24
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
		2,000,000.000	Local	99.994496	1,999,889.91	99.371094	1,987,421.88	-12,468.03	0.89
			Base	99.994496	1,999,889.91	99.371094	1,987,421.88	-12,468.03	0.89
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		2,000,000.000	Local	99.960405	1,999,208.09	99.026042	1,980,520.84	-18,687.25	0.89
			Base	99.960405	1,999,208.09	99.026042	1,980,520.84	-18,687.25	0.89
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
		4,000,000.000	Local	99.575307	3,983,012.27	98.703906	3,948,156.24	-34,856.03	1.78
			Base	99.575307	3,983,012.27	98.703906	3,948,156.24	-34,856.03	1.78

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.925053	1,998,501.06	98.037500	1,960,750.00	-37,751.06	0.88
			Base	99.925053	1,998,501.06	98.037500	1,960,750.00	-37,751.06	0.88
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.971199	1,999,423.97	97.730469	1,954,609.38	-44,814.59	0.88
			Base	99.971199	1,999,423.97	97.730469	1,954,609.38	-44,814.59	0.88
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.866164	1,997,323.27	97.419531	1,948,390.62	-48,932.65	0.88
			Base	99.866164	1,997,323.27	97.419531	1,948,390.62	-48,932.65	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.963032	1,999,260.63	97.212500	1,944,250.00	-55,010.63	0.87
			Base	99.963032	1,999,260.63	97.212500	1,944,250.00	-55,010.63	0.87
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.921886	1,998,437.71	96.948437	1,938,968.74	-59,468.97	0.87
			Base	99.921886	1,998,437.71	96.948437	1,938,968.74	-59,468.97	0.87
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.926402	1,998,528.04	96.622656	1,932,453.12	-66,074.92	0.87
			Base	99.926402	1,998,528.04	96.622656	1,932,453.12	-66,074.92	0.87
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.920050	1,998,400.99	96.476562	1,929,531.24	-68,869.75	0.87
			Base	99.920050	1,998,400.99	96.476562	1,929,531.24	-68,869.75	0.87
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.815689	1,996,313.78	96.480469	1,929,609.38	-66,704.40	0.87
			Base	99.815689	1,996,313.78	96.480469	1,929,609.38	-66,704.40	0.87
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.687136	1,993,742.71	100.067187	2,001,343.74	7,601.03	0.90
			Base	99.687136	1,993,742.71	100.067187	2,001,343.74	7,601.03	0.90
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local	99.051297	1,981,025.93	99.917969	1,998,359.38	17,333.45	0.90
			Base	99.051297	1,981,025.93	99.917969	1,998,359.38	17,333.45	0.90

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CKA8	US TREASURY N/B 02/27 4.125	2,000,000.000	Local	99.472632	1,989,452.64	100.218750	2,004,375.00	14,922.36	0.90
			Base	99.472632	1,989,452.64	100.218750	2,004,375.00	14,922.36	0.90
91282CKK6	US TREASURY N/B 04/26 4.875	2,000,000.000	Local	99.925746	1,998,514.91	100.851562	2,017,031.24	18,516.33	0.91
			Base	99.925746	1,998,514.91	100.851562	2,017,031.24	18,516.33	0.91
91282CLR0	US TREASURY N/B 10/29 4.125	2,000,000.000	Local	99.691664	1,993,833.28	100.378906	2,007,578.12	13,744.84	0.90
			Base	99.691664	1,993,833.28	100.378906	2,007,578.12	13,744.84	0.90
91282CLX7	US TREASURY N/B 11/27 4.125	2,000,000.000	Local	99.528513	1,990,570.26	100.328125	2,006,562.50	15,992.24	0.90
			Base	99.528513	1,990,570.26	100.328125	2,006,562.50	15,992.24	0.90
91282CME8	US TREASURY N/B 12/26 4.25	2,000,000.000	Local	99.858727	1,997,174.54	100.402344	2,008,046.88	10,872.34	0.90
			Base	99.858727	1,997,174.54	100.402344	2,008,046.88	10,872.34	0.90
US DOLLAR Total		83,948,806.050	Local		84,322,039.79		82,181,629.30	-2,140,410.49	36.98
Original Face:		112,263,606.000	Base		84,322,039.79		82,181,629.30	-2,140,410.49	36.98
FIXED INCOME Total		83,948,806.050	Base		84,322,039.79		82,181,629.30	-2,140,410.49	36.98
Original Face:		112,263,606.000							

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		224,228,791.000	Base	224,360,911.33		222,231,777.25	-2,129,134.08	100.00
Original Face:		112,263,606.000						

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.275354	31 Dec 2030		
	16,731,090.310	Local	100.000000	16,731,090.31	100.000000	16,731,090.31	0.00	0.51
		Base	100.000000	16,731,090.31	100.000000	16,731,090.31	0.00	0.51

US DOLLAR Total	16,731,090.310	Local		16,731,090.31		16,731,090.31	0.00	0.51
		Base		16,731,090.31		16,731,090.31	0.00	0.51

CASH EQUIVALENT Total

	16,731,090.310	Base		16,731,090.31		16,731,090.31	0.00	0.51
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1							
	32,049.000	Local	23.459647	751,858.23	109.470000	3,508,404.03	2,756,545.80	0.11
		Base	23.459647	751,858.23	109.470000	3,508,404.03	2,756,545.80	0.11

00130H105	AES CORP COMMON STOCK USD.01							
	45,827.000	Local	19.724393	903,909.76	11.590000	531,134.93	-372,774.83	0.02
		Base	19.724393	903,909.76	11.590000	531,134.93	-372,774.83	0.02

00206R102	AT+T INC COMMON STOCK USD1.0							
	459,376.000	Local	25.455093	11,693,458.81	27.410000	12,591,496.16	898,037.35	0.38
		Base	25.455093	11,693,458.81	27.410000	12,591,496.16	898,037.35	0.38

002824100	ABBOTT LABORATORIES COMMON STOCK							
	109,478.000	Local	39.527415	4,327,382.33	138.010000	15,109,058.78	10,781,676.45	0.46
		Base	39.527415	4,327,382.33	138.010000	15,109,058.78	10,781,676.45	0.46

00287Y109	ABBVIE INC COMMON STOCK USD.01							
	112,670.000	Local	53.022321	5,974,024.94	209.030000	23,551,410.10	17,577,385.16	0.72
		Base	53.022321	5,974,024.94	209.030000	23,551,410.10	17,577,385.16	0.72

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Books Closed

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00724F101	ADOBE INC COMMON STOCK USD.0001								
	28,529.000	Local	88.650734	2,529,116.78	438.560000	12,511,678.24	9,982,561.46	0.38	
		Base	88.650734	2,529,116.78	438.560000	12,511,678.24	9,982,561.46	0.38	
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
	103,253.000	Local	30.576143	3,157,078.47	99.860000	10,310,844.58	7,153,766.11	0.31	
		Base	30.576143	3,157,078.47	99.860000	10,310,844.58	7,153,766.11	0.31	
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
	18,486.000	Local	41.967204	775,805.73	127.920000	2,364,729.12	1,588,923.39	0.07	
		Base	41.967204	775,805.73	127.920000	2,364,729.12	1,588,923.39	0.07	
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
	28,271.000	Local	133.423259	3,772,008.95	138.870000	3,925,993.77	153,984.82	0.12	
		Base	133.423259	3,772,008.95	138.870000	3,925,993.77	153,984.82	0.12	
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
	14,159.000	Local	101.854164	1,442,153.11	316.150000	4,476,367.85	3,034,214.74	0.14	
		Base	101.854164	1,442,153.11	316.150000	4,476,367.85	3,034,214.74	0.14	
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
	9,675.000	Local	52.257917	505,595.35	80.680000	780,579.00	274,983.65	0.02	
		Base	52.257917	505,595.35	80.680000	780,579.00	274,983.65	0.02	
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
	7,448.000	Local	102.620224	764,315.43	77.030000	573,719.44	-190,595.99	0.02	
		Base	102.620224	764,315.43	77.030000	573,719.44	-190,595.99	0.02	
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
	9,866.000	Local	136.270462	1,344,444.38	102.260000	1,008,897.16	-335,547.22	0.03	
		Base	136.270462	1,344,444.38	102.260000	1,008,897.16	-335,547.22	0.03	
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
	4,447.000	Local	188.499678	838,258.07	187.030000	831,722.41	-6,535.66	0.03	
		Base	188.499678	838,258.07	187.030000	831,722.41	-6,535.66	0.03	
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
	16,379.000	Local	43.015153	704,545.19	64.530000	1,056,936.87	352,391.68	0.03	
		Base	43.015153	704,545.19	64.530000	1,056,936.87	352,391.68	0.03	

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Books Closed

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		16,804.000	Local 50.050908	841,055.45	199.150000	3,346,516.60	2,505,461.15	0.10
			Base 50.050908	841,055.45	199.150000	3,346,516.60	2,505,461.15	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	38.290000	3,254,650.00	1,201,549.00	0.10
			Base 24.154129	2,053,101.00	38.290000	3,254,650.00	1,201,549.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		307,702.000	Local 27.010134	8,311,072.36	172.220000	52,992,438.44	44,681,366.08	1.61
			Base 27.010134	8,311,072.36	172.220000	52,992,438.44	44,681,366.08	1.61
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		375,087.000	Local 27.924269	10,474,030.33	170.280000	63,869,814.36	53,395,784.03	1.94
			Base 27.924269	10,474,030.33	170.280000	63,869,814.36	53,395,784.03	1.94
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		108,623.000	Local 22.557664	2,450,281.14	55.850000	6,066,594.55	3,616,313.41	0.18
			Base 22.557664	2,450,281.14	55.850000	6,066,594.55	3,616,313.41	0.18
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		590,606.000	Local 38.531885	22,757,162.53	212.280000	125,373,841.68	102,616,679.15	3.81
			Base 38.531885	22,757,162.53	212.280000	125,373,841.68	102,616,679.15	3.81
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		17,018.000	Local 49.390343	840,524.86	101.560000	1,728,348.08	887,823.22	0.05
			Base 49.390343	840,524.86	101.560000	1,728,348.08	887,823.22	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		34,049.000	Local 49.448130	1,683,659.37	106.050000	3,610,896.45	1,927,237.08	0.11
			Base 49.448130	1,683,659.37	106.050000	3,610,896.45	1,927,237.08	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		35,273.000	Local 60.186522	2,122,959.18	300.960000	10,615,762.08	8,492,802.90	0.32
			Base 60.186522	2,122,959.18	300.960000	10,615,762.08	8,492,802.90	0.32
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		41,113.000	Local 98.916803	4,066,766.53	82.940000	3,409,912.22	-656,854.31	0.10
			Base 98.916803	4,066,766.53	82.940000	3,409,912.22	-656,854.31	0.10

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
03027X100	AMERICAN TOWER CORP REIT USD.01		29,558.000	Local	93.904511	2,775,629.55	205.620000	6,077,715.96	3,302,086.41	0.18
				Base	93.904511	2,775,629.55	205.620000	6,077,715.96	3,302,086.41	0.18
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		12,423.000	Local	84.791645	1,053,366.60	135.970000	1,689,155.31	635,788.71	0.05
				Base	84.791645	1,053,366.60	135.970000	1,689,155.31	635,788.71	0.05
03073E105	CENCORA INC COMMON STOCK USD.01		11,157.000	Local	63.844838	712,316.86	253.540000	2,828,745.78	2,116,428.92	0.09
				Base	63.844838	712,316.86	253.540000	2,828,745.78	2,116,428.92	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		6,262.000	Local	60.164216	376,748.32	537.300000	3,364,572.60	2,987,824.28	0.10
				Base	60.164216	376,748.32	537.300000	3,364,572.60	2,987,824.28	0.10
031100100	AMETEK INC COMMON STOCK USD.01		14,842.000	Local	58.053958	861,636.85	189.300000	2,809,590.60	1,947,953.75	0.09
				Base	58.053958	861,636.85	189.300000	2,809,590.60	1,947,953.75	0.09
031162100	AMGEN INC COMMON STOCK USD.0001		34,190.000	Local	89.493894	3,059,796.25	308.060000	10,532,571.40	7,472,775.15	0.32
				Base	89.493894	3,059,796.25	308.060000	10,532,571.40	7,472,775.15	0.32
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		76,668.000	Local	10.048234	770,378.03	66.600000	5,106,088.80	4,335,710.77	0.16
				Base	10.048234	770,378.03	66.600000	5,106,088.80	4,335,710.77	0.16
032654105	ANALOG DEVICES INC COMMON STOCK USD.167		31,332.000	Local	71.486007	2,239,799.56	230.060000	7,208,239.92	4,968,440.36	0.22
				Base	71.486007	2,239,799.56	230.060000	7,208,239.92	4,968,440.36	0.22
03662Q105	ANSYS INC COMMON STOCK USD.01		5,564.000	Local	153.674003	855,042.15	333.250000	1,854,203.00	999,160.85	0.06
				Base	153.674003	855,042.15	333.250000	1,854,203.00	999,160.85	0.06
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		14,769.000	Local	106.226083	1,568,853.02	396.880000	5,861,520.72	4,292,667.70	0.18
				Base	106.226083	1,568,853.02	396.880000	5,861,520.72	4,292,667.70	0.18

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03743Q108	APA CORP COMMON STOCK USD.625							
		23,977.000	Local 56.667954	1,358,727.53	20.700000	496,323.90	-862,403.63	0.02
			Base 56.667954	1,358,727.53	20.700000	496,323.90	-862,403.63	0.02
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001							
		28,383.000	Local 172.142000	4,885,906.38	149.270000	4,236,730.41	-649,175.97	0.13
			Base 172.142000	4,885,906.38	149.270000	4,236,730.41	-649,175.97	0.13
037833100	APPLE INC COMMON STOCK USD.00001							
		970,749.000	Local 29.140577	28,288,185.64	241.840000	234,765,938.16	206,477,752.52	7.13
			Base 29.140577	28,288,185.64	241.840000	234,765,938.16	206,477,752.52	7.13
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
		52,434.000	Local 30.934161	1,622,001.78	158.070000	8,288,242.38	6,666,240.60	0.25
			Base 30.934161	1,622,001.78	158.070000	8,288,242.38	6,666,240.60	0.25
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
		30,678.000	Local 30.412264	932,987.44	47.200000	1,448,001.60	515,014.16	0.04
			Base 30.412264	932,987.44	47.200000	1,448,001.60	515,014.16	0.04
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
		66,352.000	Local 22.145995	1,469,431.04	93.050000	6,174,053.60	4,704,622.56	0.19
			Base 22.145995	1,469,431.04	93.050000	6,174,053.60	4,704,622.56	0.19
04621X108	ASSURANT INC COMMON STOCK USD.01							
		3,294.000	Local 76.125826	250,758.47	207.890000	684,789.66	434,031.19	0.02
			Base 76.125826	250,758.47	207.890000	684,789.66	434,031.19	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK							
		9,932.000	Local 101.443193	1,007,533.79	152.130000	1,510,955.16	503,421.37	0.05
			Base 101.443193	1,007,533.79	152.130000	1,510,955.16	503,421.37	0.05
052769106	AUTODESK INC COMMON STOCK USD.01							
		13,683.000	Local 67.303952	920,919.98	274.210000	3,752,015.43	2,831,095.45	0.11
			Base 67.303952	920,919.98	274.210000	3,752,015.43	2,831,095.45	0.11
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		25,885.000	Local 58.870516	1,523,863.31	315.180000	8,158,434.30	6,634,570.99	0.25
			Base 58.870516	1,523,863.31	315.180000	8,158,434.30	6,634,570.99	0.25

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053332102	AUTOZONE INC COMMON STOCK USD.01								
		1,091.000	Local 369.762759	403,411.17	3,493.010000	3,810,873.91	3,407,462.74		0.12
			Base 369.762759	403,411.17	3,493.010000	3,810,873.91	3,407,462.74		0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		9,029.000	Local 143.782784	1,298,214.76	226.180000	2,042,179.22	743,964.46		0.06
			Base 143.782784	1,298,214.76	226.180000	2,042,179.22	743,964.46		0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		5,113.000	Local 64.359405	329,069.64	187.970000	961,090.61	632,020.97		0.03
			Base 64.359405	329,069.64	187.970000	961,090.61	632,020.97		0.03
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		4,607.000	Local 221.393786	1,019,961.17	528.450000	2,434,569.15	1,414,607.98		0.07
			Base 221.393786	1,019,961.17	528.450000	2,434,569.15	1,414,607.98		0.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		64,012.000	Local 35.934439	2,300,235.28	44.590000	2,854,295.08	554,059.80		0.09
			Base 35.934439	2,300,235.28	44.590000	2,854,295.08	554,059.80		0.09
058498106	BALL CORP COMMON STOCK								
		19,323.000	Local 24.094117	465,570.62	52.690000	1,018,128.87	552,558.25		0.03
			Base 24.094117	465,570.62	52.690000	1,018,128.87	552,558.25		0.03
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		430,223.000	Local 24.897288	10,711,385.74	46.100000	19,833,280.30	9,121,894.56		0.60
			Base 24.897288	10,711,385.74	46.100000	19,833,280.30	9,121,894.56		0.60
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		46,698.000	Local 37.228847	1,738,512.69	88.950000	4,153,787.10	2,415,274.41		0.13
			Base 37.228847	1,738,512.69	88.950000	4,153,787.10	2,415,274.41		0.13
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		32,401.000	Local 38.871489	1,259,475.12	34.510000	1,118,158.51	-141,316.61		0.03
			Base 38.871489	1,259,475.12	34.510000	1,118,158.51	-141,316.61		0.03
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		18,341.000	Local 150.487615	2,760,093.34	225.530000	4,136,445.73	1,376,352.39		0.13
			Base 150.487615	2,760,093.34	225.530000	4,136,445.73	1,376,352.39		0.13

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084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		19,341.000	Local 31.790597	614,861.94	63.080000	1,220,030.28	605,168.34	0.04
			Base 31.790597	614,861.94	63.080000	1,220,030.28	605,168.34	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		116,873.000	Local 119.998599	14,024,596.24	513.830000	60,052,853.59	46,028,257.35	1.82
			Base 119.998599	14,024,596.24	513.830000	60,052,853.59	46,028,257.35	1.82
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		12,396.000	Local 39.689607	491,992.37	89.910000	1,114,524.36	622,531.99	0.03
			Base 39.689607	491,992.37	89.910000	1,114,524.36	622,531.99	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		9,235.000	Local 118.402615	1,093,448.15	140.500000	1,297,517.50	204,069.35	0.04
			Base 118.402615	1,093,448.15	140.500000	1,297,517.50	204,069.35	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		9,909.000	Local 123.889338	1,227,619.45	61.750000	611,880.75	-615,738.70	0.02
			Base 123.889338	1,227,619.45	61.750000	611,880.75	-615,738.70	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
		45,941.000	Local 111.429990	5,119,205.16	161.160000	7,403,851.56	2,284,646.40	0.22
			Base 111.429990	5,119,205.16	161.160000	7,403,851.56	2,284,646.40	0.22
09290D101	BLACKROCK INC COMMON STOCK USD.01							
		8,859.000	Local 352.098881	3,119,243.99	977.780000	8,662,153.02	5,542,909.03	0.26
			Base 352.098881	3,119,243.99	977.780000	8,662,153.02	5,542,909.03	0.26
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		38,969.000	Local 100.848399	3,929,961.25	174.630000	6,805,156.47	2,875,195.22	0.21
			Base 100.848399	3,929,961.25	174.630000	6,805,156.47	2,875,195.22	0.21
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,131.000	Local 579.242069	1,234,364.85	5,016.010000	10,689,117.31	9,454,752.46	0.32
			Base 579.242069	1,234,364.85	5,016.010000	10,689,117.31	9,454,752.46	0.32
099724106	BORGWARNER INC COMMON STOCK USD.01							
		14,415.000	Local 32.579840	469,638.39	29.770000	429,134.55	-40,503.84	0.01
			Base 32.579840	469,638.39	29.770000	429,134.55	-40,503.84	0.01

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101121101	BXP INC REIT USD.01	9,201.000	Local 93.504176	860,331.92	70.930000	652,626.93	-207,704.99	0.02	
			Base 93.504176	860,331.92	70.930000	652,626.93	-207,704.99	0.02	
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	94,152.000	Local 22.776410	2,144,444.53	103.790000	9,772,036.08	7,627,591.55	0.30	
			Base 22.776410	2,144,444.53	103.790000	9,772,036.08	7,627,591.55	0.30	
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	128,603.000	Local 48.811662	6,277,326.22	59.620000	7,667,310.86	1,389,984.64	0.23	
			Base 48.811662	6,277,326.22	59.620000	7,667,310.86	1,389,984.64	0.23	
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	7,419.000	Local 120.010535	890,358.16	241.220000	1,789,611.18	899,253.02	0.05	
			Base 120.010535	890,358.16	241.220000	1,789,611.18	899,253.02	0.05	
11135F101	BROADCOM INC COMMON STOCK	295,994.000	Local 37.251973	11,026,360.51	199.430000	59,030,083.42	48,003,722.91	1.79	
			Base 37.251973	11,026,360.51	199.430000	59,030,083.42	48,003,722.91	1.79	
115236101	BROWN + BROWN INC COMMON STOCK USD.1	15,081.000	Local 57.954456	874,011.15	118.540000	1,787,701.74	913,690.59	0.05	
			Base 57.954456	874,011.15	118.540000	1,787,701.74	913,690.59	0.05	
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	11,627.000	Local 31.224459	363,046.79	33.110000	384,969.97	21,923.18	0.01	
			Base 31.224459	363,046.79	33.110000	384,969.97	21,923.18	0.01	
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	7,375.000	Local 165.028765	1,217,087.14	138.990000	1,025,051.25	-192,035.89	0.03	
			Base 165.028765	1,217,087.14	138.990000	1,025,051.25	-192,035.89	0.03	
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK	6,684.000	Local 88.449883	591,199.02	210.800000	1,408,987.20	817,788.18	0.04	
			Base 88.449883	591,199.02	210.800000	1,408,987.20	817,788.18	0.04	
12504L109	CBRE GROUP INC A COMMON STOCK USD.01	19,193.000	Local 33.583791	644,573.70	141.940000	2,724,254.42	2,079,680.72	0.08	
			Base 33.583791	644,573.70	141.940000	2,724,254.42	2,079,680.72	0.08	

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12514G108	CDW CORP/DE COMMON STOCK USD.01		8,582.000	Local	126.014333	1,081,455.01	178.200000	1,529,312.40	447,857.39	0.05
				Base	126.014333	1,081,455.01	178.200000	1,529,312.40	447,857.39	0.05
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		11,575.000	Local	31.971610	370,071.39	81.020000	937,806.50	567,735.11	0.03
				Base	31.971610	370,071.39	81.020000	937,806.50	567,735.11	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		7,407.000	Local	58.765525	435,276.24	101.620000	752,699.34	317,423.10	0.02
				Base	58.765525	435,276.24	101.620000	752,699.34	317,423.10	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01		16,991.000	Local	87.876085	1,493,102.56	308.850000	5,247,670.35	3,754,567.79	0.16
				Base	87.876085	1,493,102.56	308.850000	5,247,670.35	3,754,567.79	0.16
12572Q105	CME GROUP INC COMMON STOCK USD.01		22,819.000	Local	110.486776	2,521,197.74	253.770000	5,790,777.63	3,269,579.89	0.18
				Base	110.486776	2,521,197.74	253.770000	5,790,777.63	3,269,579.89	0.18
125896100	CMS ENERGY CORP COMMON STOCK USD.01		19,036.000	Local	29.277909	557,334.27	73.050000	1,390,579.80	833,245.53	0.04
				Base	29.277909	557,334.27	73.050000	1,390,579.80	833,245.53	0.04
126408103	CSX CORP COMMON STOCK USD1.0		122,830.000	Local	7.802520	958,383.54	32.010000	3,931,788.30	2,973,404.76	0.12
				Base	7.802520	958,383.54	32.010000	3,931,788.30	2,973,404.76	0.12
126650100	CVS HEALTH CORP COMMON STOCK USD.01		78,908.000	Local	51.516499	4,065,063.91	65.720000	5,185,833.76	1,120,769.85	0.16
				Base	51.516499	4,065,063.91	65.720000	5,185,833.76	1,120,769.85	0.16
127097103	COTERRA ENERGY INC COMMON STOCK USD.1		47,605.000	Local	20.410038	971,619.85	26.990000	1,284,858.95	313,239.10	0.04
				Base	20.410038	971,619.85	26.990000	1,284,858.95	313,239.10	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		17,341.000	Local	51.568370	894,247.10	250.500000	4,343,920.50	3,449,673.40	0.13
				Base	51.568370	894,247.10	250.500000	4,343,920.50	3,449,673.40	0.13

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12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		13,706.000	Local 84.897508	1,163,605.25	33.220000	455,313.32	-708,291.93	0.01
			Base 84.897508	1,163,605.25	33.220000	455,313.32	-708,291.93	0.01
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		6,750.000	Local 163.267493	1,102,055.58	124.060000	837,405.00	-264,650.58	0.03
			Base 163.267493	1,102,055.58	124.060000	837,405.00	-264,650.58	0.03
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375							
		12,553.000	Local 39.962676	501,651.47	40.060000	502,873.18	1,221.71	0.02
			Base 39.962676	501,651.47	40.060000	502,873.18	1,221.71	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		24,263.000	Local 63.069406	1,530,253.00	200.550000	4,865,944.65	3,335,691.65	0.15
			Base 63.069406	1,530,253.00	200.550000	4,865,944.65	3,335,691.65	0.15
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		15,605.000	Local 44.755583	698,410.87	129.480000	2,020,535.40	1,322,124.53	0.06
			Base 44.755583	698,410.87	129.480000	2,020,535.40	1,322,124.53	0.06
143130102	CARMAX INC COMMON STOCK USD.5							
		9,891.000	Local 32.934216	325,752.33	82.970000	820,656.27	494,903.94	0.02
			Base 32.934216	325,752.33	82.970000	820,656.27	494,903.94	0.02
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		63,942.000	Local 24.409391	1,560,785.29	23.930000	1,530,132.06	-30,653.23	0.05
			Base 24.409391	1,560,785.29	23.930000	1,530,132.06	-30,653.23	0.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		53,758.000	Local 15.926664	856,185.63	64.800000	3,483,518.40	2,627,332.77	0.11
			Base 15.926664	856,185.63	64.800000	3,483,518.40	2,627,332.77	0.11
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		30,841.000	Local 77.836850	2,400,566.30	343.950000	10,607,761.95	8,207,195.65	0.32
			Base 77.836850	2,400,566.30	343.950000	10,607,761.95	8,207,195.65	0.32
150870103	CELANESE CORP COMMON STOCK USD.0001							
		6,918.000	Local 93.671236	648,017.61	50.940000	352,402.92	-295,614.69	0.01
			Base 93.671236	648,017.61	50.940000	352,402.92	-295,614.69	0.01

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FUND: ATZ9



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15135B101	CENTENE CORP COMMON STOCK USD.001							
		33,477.000	Local 53.932489	1,805,497.94	58.160000	1,947,022.32	141,524.38	0.06
			Base 53.932489	1,805,497.94	58.160000	1,947,022.32	141,524.38	0.06
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		41,596.000	Local 21.789652	906,362.35	34.380000	1,430,070.48	523,708.13	0.04
			Base 21.789652	906,362.35	34.380000	1,430,070.48	523,708.13	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01							
		10,095.000	Local 104.923290	1,059,200.61	61.990000	625,789.05	-433,411.56	0.02
			Base 104.923290	1,059,200.61	61.990000	625,789.05	-433,411.56	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,265.000	Local 354.686322	1,158,050.84	165.310000	539,737.15	-618,313.69	0.02
			Base 354.686322	1,158,050.84	165.310000	539,737.15	-618,313.69	0.02
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		6,080.000	Local 296.788873	1,804,476.35	363.570000	2,210,505.60	406,029.25	0.07
			Base 296.788873	1,804,476.35	363.570000	2,210,505.60	406,029.25	0.07
166764100	CHEVRON CORP COMMON STOCK USD.75							
		109,359.000	Local 84.417808	9,231,847.10	158.620000	17,346,524.58	8,114,677.48	0.53
			Base 84.417808	9,231,847.10	158.620000	17,346,524.58	8,114,677.48	0.53
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		87,923.000	Local 10.275715	903,471.73	53.970000	4,745,204.31	3,841,732.58	0.14
			Base 10.275715	903,471.73	53.970000	4,745,204.31	3,841,732.58	0.14
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		15,632.000	Local 50.579519	790,659.04	111.200000	1,738,278.40	947,619.36	0.05
			Base 50.579519	790,659.04	111.200000	1,738,278.40	947,619.36	0.05
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		9,979.000	Local 55.031051	549,154.86	147.810000	1,474,995.99	925,841.13	0.04
			Base 55.031051	549,154.86	147.810000	1,474,995.99	925,841.13	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		257,146.000	Local 30.761553	7,910,210.35	64.110000	16,485,630.06	8,575,419.71	0.50
			Base 30.761553	7,910,210.35	64.110000	16,485,630.06	8,575,419.71	0.50

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172908105	CINTAS CORP COMMON STOCK							
		21,758.000	Local 24.723526	537,934.48	207.500000	4,514,785.00	3,976,850.52	0.14
			Base 24.723526	537,934.48	207.500000	4,514,785.00	3,976,850.52	0.14
172967424	CITIGROUP INC COMMON STOCK USD.01							
		121,251.000	Local 77.908124	9,446,437.92	79.950000	9,694,017.45	247,579.53	0.29
			Base 77.908124	9,446,437.92	79.950000	9,694,017.45	247,579.53	0.29
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		28,260.000	Local 24.983207	706,025.42	45.770000	1,293,460.20	587,434.78	0.04
			Base 24.983207	706,025.42	45.770000	1,293,460.20	587,434.78	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		7,896.000	Local 76.951882	607,612.06	156.390000	1,234,855.44	627,243.38	0.04
			Base 76.951882	607,612.06	156.390000	1,234,855.44	627,243.38	0.04
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		246,540.000	Local 33.479913	8,254,137.67	71.210000	17,556,113.40	9,301,975.73	0.53
			Base 33.479913	8,254,137.67	71.210000	17,556,113.40	9,301,975.73	0.53
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		31,564.000	Local 30.206973	953,452.91	83.330000	2,630,228.12	1,676,775.21	0.08
			Base 30.206973	953,452.91	83.330000	2,630,228.12	1,676,775.21	0.08
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		52,004.000	Local 41.067433	2,135,670.78	91.170000	4,741,204.68	2,605,533.90	0.14
			Base 41.067433	2,135,670.78	91.170000	4,741,204.68	2,605,533.90	0.14
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		241,688.000	Local 18.755043	4,532,868.94	35.880000	8,671,765.44	4,138,896.50	0.26
			Base 18.755043	4,532,868.94	35.880000	8,671,765.44	4,138,896.50	0.26
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		30,475.000	Local 23.712598	722,641.42	25.540000	778,331.50	55,690.08	0.02
			Base 23.712598	722,641.42	25.540000	778,331.50	55,690.08	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		83,854.000	Local 52.781332	4,425,925.84	99.150000	8,314,124.10	3,888,198.26	0.25
			Base 52.781332	4,425,925.84	99.150000	8,314,124.10	3,888,198.26	0.25

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209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		22,113.000	Local 58.697734	1,297,982.99	101.520000	2,244,911.76	946,928.77		0.07
			Base 58.697734	1,297,982.99	101.520000	2,244,911.76	946,928.77		0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		9,916.000	Local 71.530292	709,294.38	175.500000	1,740,258.00	1,030,963.62		0.05
			Base 71.530292	709,294.38	175.500000	1,740,258.00	1,030,963.62		0.05
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		20,187.000	Local 40.980193	827,267.16	250.545000	5,057,751.92	4,230,484.76		0.15
			Base 40.980193	827,267.16	250.545000	5,057,751.92	4,230,484.76		0.15
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		12,693.000	Local 53.101296	674,014.75	90.380000	1,147,193.34	473,178.59		0.03
			Base 53.101296	674,014.75	90.380000	1,147,193.34	473,178.59		0.03
217204106	COPART INC COMMON STOCK								
		55,676.000	Local 21.231667	1,182,094.27	54.800000	3,051,044.80	1,868,950.53		0.09
			Base 21.231667	1,182,094.27	54.800000	3,051,044.80	1,868,950.53		0.09
219350105	CORNING INC COMMON STOCK USD.5								
		49,654.000	Local 23.986928	1,191,046.93	50.150000	2,490,148.10	1,299,101.17		0.08
			Base 23.986928	1,191,046.93	50.150000	2,490,148.10	1,299,101.17		0.08
219948106	CORPAY INC COMMON STOCK USD.001								
		4,408.000	Local 215.409483	949,525.00	367.050000	1,617,956.40	668,431.40		0.05
			Base 215.409483	949,525.00	367.050000	1,617,956.40	668,431.40		0.05
22052L104	CORTEVA INC COMMON STOCK USD.01								
		44,072.000	Local 24.121038	1,063,062.39	62.980000	2,775,654.56	1,712,592.17		0.08
			Base 24.121038	1,063,062.39	62.980000	2,775,654.56	1,712,592.17		0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		28,259.000	Local 122.855625	3,471,777.12	1,048.610000	29,632,669.99	26,160,892.87		0.90
			Base 122.855625	3,471,777.12	1,048.610000	29,632,669.99	26,160,892.87		0.90
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		25,980.000	Local 70.716594	1,837,217.12	76.250000	1,980,975.00	143,757.88		0.06
			Base 70.716594	1,837,217.12	76.250000	1,980,975.00	143,757.88		0.06

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22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		14,943.000	Local	386.175208	5,770,616.14	389.660000	5,822,689.38	52,073.24	0.18
				Base	386.175208	5,770,616.14	389.660000	5,822,689.38	52,073.24	0.18
22822V101	CROWN CASTLE INC REIT USD.01		27,584.000	Local	85.407203	2,355,872.28	94.100000	2,595,654.40	239,782.12	0.08
				Base	85.407203	2,355,872.28	94.100000	2,595,654.40	239,782.12	0.08
231021106	CUMMINS INC COMMON STOCK USD2.5		8,735.000	Local	75.514579	659,619.85	368.180000	3,216,052.30	2,556,432.45	0.10
				Base	75.514579	659,619.85	368.180000	3,216,052.30	2,556,432.45	0.10
23331A109	DR HORTON INC COMMON STOCK USD.01		18,492.000	Local	34.139395	631,305.69	126.810000	2,344,970.52	1,713,664.83	0.07
				Base	34.139395	631,305.69	126.810000	2,344,970.52	1,713,664.83	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK		13,201.000	Local	60.272972	795,663.50	133.700000	1,764,973.70	969,310.20	0.05
				Base	60.272972	795,663.50	133.700000	1,764,973.70	969,310.20	0.05
235851102	DANAHER CORP COMMON STOCK USD.01		40,754.000	Local	66.587138	2,713,692.24	207.760000	8,467,051.04	5,753,358.80	0.26
				Base	66.587138	2,713,692.24	207.760000	8,467,051.04	5,753,358.80	0.26
237194105	DARDEN RESTAURANTS INC COMMON STOCK		7,598.000	Local	45.836877	348,268.59	200.460000	1,523,095.08	1,174,826.49	0.05
				Base	45.836877	348,268.59	200.460000	1,523,095.08	1,174,826.49	0.05
23918K108	DAVITA INC COMMON STOCK USD.001		2,955.000	Local	43.135479	127,465.34	147.880000	436,985.40	309,520.06	0.01
				Base	43.135479	127,465.34	147.880000	436,985.40	309,520.06	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		9,570.000	Local	151.679563	1,451,573.42	139.360000	1,333,675.20	-117,898.22	0.04
				Base	151.679563	1,451,573.42	139.360000	1,333,675.20	-117,898.22	0.04
244199105	DEERE + CO COMMON STOCK USD1.0		16,355.000	Local	87.376290	1,429,039.23	480.790000	7,863,320.45	6,434,281.22	0.24
				Base	87.376290	1,429,039.23	480.790000	7,863,320.45	6,434,281.22	0.24

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24703L202	DELL TECHNOLOGIES C COMMON STOCK	18,310.000	Local 122.400200	2,241,147.67	102.760000	1,881,535.60	-359,612.07	0.06	
			Base 122.400200	2,241,147.67	102.760000	1,881,535.60	-359,612.07	0.06	
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001	40,071.000	Local 26.130873	1,047,090.20	60.120000	2,409,068.52	1,361,978.32	0.07	
			Base 26.130873	1,047,090.20	60.120000	2,409,068.52	1,361,978.32	0.07	
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1	40,161.000	Local 38.831226	1,559,500.85	36.220000	1,454,631.42	-104,869.43	0.04	
			Base 38.831226	1,559,500.85	36.220000	1,454,631.42	-104,869.43	0.04	
252131107	DEXCOM INC COMMON STOCK USD.001	25,865.000	Local 100.331830	2,595,082.78	88.370000	2,285,690.05	-309,392.73	0.07	
			Base 100.331830	2,595,082.78	88.370000	2,285,690.05	-309,392.73	0.07	
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	12,082.000	Local 112.976227	1,364,978.78	158.960000	1,920,554.72	555,575.94	0.06	
			Base 112.976227	1,364,978.78	158.960000	1,920,554.72	555,575.94	0.06	
253868103	DIGITAL REALTY TRUST INC REIT USD.01	19,536.000	Local 112.409347	2,196,029.01	156.320000	3,053,867.52	857,838.51	0.09	
			Base 112.409347	2,196,029.01	156.320000	3,053,867.52	857,838.51	0.09	
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01	161,990.000	Local 59.383144	9,619,475.51	113.800000	18,434,462.00	8,814,986.49	0.56	
			Base 59.383144	9,619,475.51	113.800000	18,434,462.00	8,814,986.49	0.56	
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	15,933.000	Local 30.815103	490,977.04	195.190000	3,109,962.27	2,618,985.23	0.09	
			Base 30.815103	490,977.04	195.190000	3,109,962.27	2,618,985.23	0.09	
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875	14,124.000	Local 70.136643	990,609.94	74.180000	1,047,718.32	57,108.38	0.03	
			Base 70.136643	990,609.94	74.180000	1,047,718.32	57,108.38	0.03	
256746108	DOLLAR TREE INC COMMON STOCK USD.01	12,825.000	Local 58.301484	747,716.53	72.860000	934,429.50	186,712.97	0.03	
			Base 58.301484	747,716.53	72.860000	934,429.50	186,712.97	0.03	

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25746U109	DOMINION ENERGY INC COMMON STOCK								
	54,191.000	Local	54.865168	2,973,198.32	56.620000	3,068,294.42	95,096.10	0.09	
		Base	54.865168	2,973,198.32	56.620000	3,068,294.42	95,096.10	0.09	
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01								
	2,236.000	Local	379.086404	847,637.20	489.710000	1,094,991.56	247,354.36	0.03	
		Base	379.086404	847,637.20	489.710000	1,094,991.56	247,354.36	0.03	
260003108	DOVER CORP COMMON STOCK USD1.0								
	8,754.000	Local	46.374610	405,963.34	198.770000	1,740,032.58	1,334,069.24	0.05	
		Base	46.374610	405,963.34	198.770000	1,740,032.58	1,334,069.24	0.05	
260557103	DOW INC COMMON STOCK USD.01								
	44,722.000	Local	38.161124	1,706,641.78	38.110000	1,704,355.42	-2,286.36	0.05	
		Base	38.161124	1,706,641.78	38.110000	1,704,355.42	-2,286.36	0.05	
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
	49,449.000	Local	63.803800	3,155,034.09	117.490000	5,809,763.01	2,654,728.92	0.18	
		Base	63.803800	3,155,034.09	117.490000	5,809,763.01	2,654,728.92	0.18	
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
	26,704.000	Local	53.795675	1,436,559.70	81.770000	2,183,586.08	747,026.38	0.07	
		Base	53.795675	1,436,559.70	81.770000	2,183,586.08	747,026.38	0.07	
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
	36,480.000	Local	50.729909	1,850,627.09	126.940000	4,630,771.20	2,780,144.11	0.14	
		Base	50.729909	1,850,627.09	126.940000	4,630,771.20	2,780,144.11	0.14	
26884L109	EQT CORP COMMON STOCK								
	37,974.000	Local	40.046611	1,520,729.99	48.170000	1,829,207.58	308,477.59	0.06	
		Base	40.046611	1,520,729.99	48.170000	1,829,207.58	308,477.59	0.06	
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
	7,434.000	Local	42.182669	313,585.96	97.850000	727,416.90	413,830.94	0.02	
		Base	42.182669	313,585.96	97.850000	727,416.90	413,830.94	0.02	
278642103	EBAY INC COMMON STOCK USD.001								
	31,383.000	Local	19.792276	621,141.01	64.740000	2,031,735.42	1,410,594.41	0.06	
		Base	19.792276	621,141.01	64.740000	2,031,735.42	1,410,594.41	0.06	

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278865100	ECOLAB INC COMMON STOCK USD1.0							
		16,103.000	Local 72.736449	1,171,275.04	269.010000	4,331,868.03	3,160,592.99	0.13
			Base 72.736449	1,171,275.04	269.010000	4,331,868.03	3,160,592.99	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK							
		8,720.000	Local 44.442986	387,542.84	54.440000	474,716.80	87,173.96	0.01
			Base 44.442986	387,542.84	54.440000	474,716.80	87,173.96	0.01
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		38,332.000	Local 27.244478	1,044,335.32	71.620000	2,745,337.84	1,701,002.52	0.08
			Base 27.244478	1,044,335.32	71.620000	2,745,337.84	1,701,002.52	0.08
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01							
		15,318.000	Local 48.851970	748,314.48	129.120000	1,977,860.16	1,229,545.68	0.06
			Base 48.851970	748,314.48	129.120000	1,977,860.16	1,229,545.68	0.06
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5							
		36,557.000	Local 44.796568	1,637,628.15	121.610000	4,445,696.77	2,808,068.62	0.14
			Base 44.796568	1,637,628.15	121.610000	4,445,696.77	2,808,068.62	0.14
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
		8,612.000	Local 195.619616	1,684,676.13	57.330000	493,725.96	-1,190,950.17	0.02
			Base 195.619616	1,684,676.13	57.330000	493,725.96	-1,190,950.17	0.02
29364G103	ENTERGY CORP COMMON STOCK USD.01							
		27,396.000	Local 37.158478	1,017,993.66	87.310000	2,391,944.76	1,373,951.10	0.07
			Base 37.158478	1,017,993.66	87.310000	2,391,944.76	1,373,951.10	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
		3,629.000	Local 634.137677	2,301,285.63	206.140000	748,082.06	-1,553,203.57	0.02
			Base 634.137677	2,301,285.63	206.140000	748,082.06	-1,553,203.57	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25							
		7,808.000	Local 121.355479	947,543.58	245.200000	1,914,521.60	966,978.02	0.06
			Base 121.355479	947,543.58	245.200000	1,914,521.60	966,978.02	0.06
29444U700	EQUINIX INC REIT USD.001							
		6,023.000	Local 369.995663	2,228,483.88	904.620000	5,448,526.26	3,220,042.38	0.17
			Base 369.995663	2,228,483.88	904.620000	5,448,526.26	3,220,042.38	0.17

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29476L107	EQUITY RESIDENTIAL REIT USD.01							
		21,711.000	Local 49.755292	1,080,237.14	74.170000	1,610,304.87	530,067.73	0.05
			Base 49.755292	1,080,237.14	74.170000	1,610,304.87	530,067.73	0.05
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK							
		1,578.000	Local 543.368403	857,435.34	428.070000	675,494.46	-181,940.88	0.02
			Base 543.368403	857,435.34	428.070000	675,494.46	-181,940.88	0.02
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		4,054.000	Local 195.398370	792,144.99	311.570000	1,263,104.78	470,959.79	0.04
			Base 195.398370	792,144.99	311.570000	1,263,104.78	470,959.79	0.04
30034W106	EVERGY INC COMMON STOCK							
		14,708.000	Local 55.235767	812,407.66	68.910000	1,013,528.28	201,120.62	0.03
			Base 55.235767	812,407.66	68.910000	1,013,528.28	201,120.62	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		22,910.000	Local 43.633492	999,643.31	63.010000	1,443,559.10	443,915.79	0.04
			Base 43.633492	999,643.31	63.010000	1,443,559.10	443,915.79	0.04
30161N101	EXELON CORP COMMON STOCK							
		63,851.000	Local 30.712122	1,960,999.67	44.200000	2,822,214.20	861,214.53	0.09
			Base 30.712122	1,960,999.67	44.200000	2,822,214.20	861,214.53	0.09
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
		8,138.000	Local 85.758978	697,906.56	197.960000	1,610,998.48	913,091.92	0.05
			Base 85.758978	697,906.56	197.960000	1,610,998.48	913,091.92	0.05
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		8,950.000	Local 51.133440	457,644.29	117.360000	1,050,372.00	592,727.71	0.03
			Base 51.133440	457,644.29	117.360000	1,050,372.00	592,727.71	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		13,371.000	Local 108.948684	1,456,752.86	152.560000	2,039,879.76	583,126.90	0.06
			Base 108.948684	1,456,752.86	152.560000	2,039,879.76	583,126.90	0.06
30231G102	EXXON MOBIL CORP COMMON STOCK							
		285,101.000	Local 60.817989	17,339,269.54	111.330000	31,740,294.33	14,401,024.79	0.96
			Base 60.817989	17,339,269.54	111.330000	31,740,294.33	14,401,024.79	0.96

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302491303	FMC CORP COMMON STOCK USD.1								
	7,963.000	Local	37.576786	299,223.95	36.900000	293,834.70	-5,389.25	0.01	
		Base	37.576786	299,223.95	36.900000	293,834.70	-5,389.25	0.01	
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
	138,423.000	Local	117.811208	16,307,780.88	668.200000	92,494,248.60	76,186,467.72	2.81	
		Base	117.811208	16,307,780.88	668.200000	92,494,248.60	76,186,467.72	2.81	
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
	2,413.000	Local	476.863523	1,150,671.68	461.740000	1,114,178.62	-36,493.06	0.03	
		Base	476.863523	1,150,671.68	461.740000	1,114,178.62	-36,493.06	0.03	
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
	1,564.000	Local	687.690390	1,075,547.77	1,886.350000	2,950,251.40	1,874,703.63	0.09	
		Base	687.690390	1,075,547.77	1,886.350000	2,950,251.40	1,874,703.63	0.09	
311900104	FASTENAL CO COMMON STOCK USD.01								
	36,509.000	Local	20.412960	745,256.75	75.730000	2,764,826.57	2,019,569.82	0.08	
		Base	20.412960	745,256.75	75.730000	2,764,826.57	2,019,569.82	0.08	
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
	4,766.000	Local	138.809234	661,564.81	105.420000	502,431.72	-159,133.09	0.02	
		Base	138.809234	661,564.81	105.420000	502,431.72	-159,133.09	0.02	
31428X106	FEDEX CORP COMMON STOCK USD.1								
	14,285.000	Local	100.582425	1,436,819.94	262.900000	3,755,526.50	2,318,706.56	0.11	
		Base	100.582425	1,436,819.94	262.900000	3,755,526.50	2,318,706.56	0.11	
315616102	F5 INC COMMON STOCK								
	3,715.000	Local	133.156296	494,675.64	292.430000	1,086,377.45	591,701.81	0.03	
		Base	133.156296	494,675.64	292.430000	1,086,377.45	591,701.81	0.03	
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
	34,675.000	Local	86.588814	3,002,467.13	71.120000	2,466,086.00	-536,381.13	0.07	
		Base	86.588814	3,002,467.13	71.120000	2,466,086.00	-536,381.13	0.07	
316773100	FIFTH THIRD BANCORP COMMON STOCK								
	42,801.000	Local	25.582650	1,094,963.00	43.470000	1,860,559.47	765,596.47	0.06	
		Base	25.582650	1,094,963.00	43.470000	1,860,559.47	765,596.47	0.06	

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336433107	FIRST SOLAR INC COMMON STOCK USD.001							
		6,801.000	Local 159.380956	1,083,949.88	136.180000	926,160.18	-157,789.70	0.03
			Base 159.380956	1,083,949.88	136.180000	926,160.18	-157,789.70	0.03
337738108	FISERV INC COMMON STOCK USD.01							
		36,680.000	Local 58.017236	2,128,072.20	235.690000	8,645,109.20	6,517,037.00	0.26
			Base 58.017236	2,128,072.20	235.690000	8,645,109.20	6,517,037.00	0.26
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		32,921.000	Local 43.450153	1,430,422.50	38.770000	1,276,347.17	-154,075.33	0.04
			Base 43.450153	1,430,422.50	38.770000	1,276,347.17	-154,075.33	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01							
		249,678.000	Local 12.130409	3,028,696.36	9.550000	2,384,424.90	-644,271.46	0.07
			Base 12.130409	3,028,696.36	9.550000	2,384,424.90	-644,271.46	0.07
34959E109	FORTINET INC COMMON STOCK USD.001							
		41,267.000	Local 21.103002	870,857.58	108.010000	4,457,248.67	3,586,391.09	0.14
			Base 21.103002	870,857.58	108.010000	4,457,248.67	3,586,391.09	0.14
34959J108	FORTIVE CORP COMMON STOCK USD.01							
		22,405.000	Local 30.703690	687,916.18	79.540000	1,782,093.70	1,094,177.52	0.05
			Base 30.703690	687,916.18	79.540000	1,782,093.70	1,094,177.52	0.05
35137L105	FOX CORP CLASS A COMMON STOCK USD.01							
		14,283.000	Local 40.218147	574,435.79	57.600000	822,700.80	248,265.01	0.02
			Base 40.218147	574,435.79	57.600000	822,700.80	248,265.01	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01							
		8,389.000	Local 39.898460	334,708.18	54.070000	453,593.23	118,885.05	0.01
			Base 39.898460	334,708.18	54.070000	453,593.23	118,885.05	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1							
		19,622.000	Local 25.640526	503,118.41	20.250000	397,345.50	-105,772.91	0.01
			Base 25.640526	503,118.41	20.250000	397,345.50	-105,772.91	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1							
		92,324.000	Local 24.683484	2,278,877.94	36.910000	3,407,678.84	1,128,800.90	0.10
			Base 24.683484	2,278,877.94	36.910000	3,407,678.84	1,128,800.90	0.10

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36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		29,048.000	142.199508	4,130,611.30	87.350000	2,537,342.80	-1,593,268.50	0.08
				142.199508	4,130,611.30	87.350000	2,537,342.80	-1,593,268.50	0.08
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		13,959.000	76.611334	1,069,417.61	337.740000	4,714,512.66	3,645,095.05	0.14
				76.611334	1,069,417.61	337.740000	4,714,512.66	3,645,095.05	0.14
366651107	GARTNER INC COMMON STOCK USD.0005		4,914.000	127.539428	626,728.75	498.320000	2,448,744.48	1,822,015.73	0.07
				127.539428	626,728.75	498.320000	2,448,744.48	1,822,015.73	0.07
36828A101	GE VERNOVA INC COMMON STOCK USD.01		17,712.000	139.265323	2,466,667.40	335.180000	5,936,708.16	3,470,040.76	0.18
				139.265323	2,466,667.40	335.180000	5,936,708.16	3,470,040.76	0.18
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01		3,868.000	295.702818	1,143,778.50	136.150000	526,628.20	-617,150.30	0.02
				295.702818	1,143,778.50	136.150000	526,628.20	-617,150.30	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		16,556.000	108.127908	1,790,165.65	252.600000	4,182,045.60	2,391,879.95	0.13
				108.127908	1,790,165.65	252.600000	4,182,045.60	2,391,879.95	0.13
369604301	GENERAL ELECTRIC COMMON STOCK USD.01		69,629.000	136.653512	9,515,047.41	206.980000	14,411,810.42	4,896,763.01	0.44
				136.653512	9,515,047.41	206.980000	14,411,810.42	4,896,763.01	0.44
370334104	GENERAL MILLS INC COMMON STOCK USD.1		35,449.000	34.568453	1,225,417.08	60.620000	2,148,918.38	923,501.30	0.07
				34.568453	1,225,417.08	60.620000	2,148,918.38	923,501.30	0.07
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		71,886.000	38.110847	2,739,636.32	49.130000	3,531,759.18	792,122.86	0.11
				38.110847	2,739,636.32	49.130000	3,531,759.18	792,122.86	0.11
372460105	GENUINE PARTS CO COMMON STOCK USD1.0		8,945.000	52.771615	472,042.10	124.880000	1,117,051.60	645,009.50	0.03
				52.771615	472,042.10	124.880000	1,117,051.60	645,009.50	0.03

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375558103	GILEAD SCIENCES INC COMMON STOCK USD.001	79,500.000	Local 29.533175	2,347,887.40	114.310000	9,087,645.00	6,739,757.60	0.28
			Base 29.533175	2,347,887.40	114.310000	9,087,645.00	6,739,757.60	0.28
37940X102	GLOBAL PAYMENTS INC COMMON STOCK	16,166.000	Local 110.415449	1,784,976.15	105.280000	1,701,956.48	-83,019.67	0.05
			Base 110.415449	1,784,976.15	105.280000	1,701,956.48	-83,019.67	0.05
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0	5,705.000	Local 34.681578	197,858.40	127.430000	726,988.15	529,129.75	0.02
			Base 34.681578	197,858.40	127.430000	726,988.15	529,129.75	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001	9,047.000	Local 140.137900	1,267,827.58	179.500000	1,623,936.50	356,108.92	0.05
			Base 140.137900	1,267,827.58	179.500000	1,623,936.50	356,108.92	0.05
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	20,021.000	Local 148.324253	2,969,599.87	622.290000	12,458,868.09	9,489,268.22	0.38
			Base 148.324253	2,969,599.87	622.290000	12,458,868.09	9,489,268.22	0.38
384802104	WW GRAINGER INC COMMON STOCK USD.5	2,842.000	Local 179.186626	509,248.39	1,021.210000	2,902,278.82	2,393,030.43	0.09
			Base 179.186626	509,248.39	1,021.210000	2,902,278.82	2,393,030.43	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01	11,863.000	Local 86.811973	1,029,850.43	306.300000	3,633,636.90	2,603,786.47	0.11
			Base 86.811973	1,029,850.43	306.300000	3,633,636.90	2,603,786.47	0.11
40434L105	HP INC COMMON STOCK USD.01	62,746.000	Local 19.008344	1,192,697.58	30.870000	1,936,969.02	744,271.44	0.06
			Base 19.008344	1,192,697.58	30.870000	1,936,969.02	744,271.44	0.06
406216101	HALLIBURTON CO COMMON STOCK USD2.5	56,786.000	Local 31.064063	1,764,003.88	26.370000	1,497,446.82	-266,557.06	0.05
			Base 31.064063	1,764,003.88	26.370000	1,497,446.82	-266,557.06	0.05
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	18,688.000	Local 46.262558	864,554.69	118.280000	2,210,416.64	1,345,861.95	0.07
			Base 46.262558	864,554.69	118.280000	2,210,416.64	1,345,861.95	0.07

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418056107	HASBRO INC COMMON STOCK USD.5							
		8,316.000	Local 47.471172	394,770.27	65.110000	541,454.76	146,684.49	0.02
			Base 47.471172	394,770.27	65.110000	541,454.76	146,684.49	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		45,023.000	Local 30.098431	1,355,121.65	20.460000	921,170.58	-433,951.07	0.03
			Base 30.098431	1,355,121.65	20.460000	921,170.58	-433,951.07	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
		4,646.000	Local 130.837043	607,868.90	173.590000	806,499.14	198,630.24	0.02
			Base 130.837043	607,868.90	173.590000	806,499.14	198,630.24	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		9,449.000	Local 79.448609	750,709.91	172.710000	1,631,936.79	881,226.88	0.05
			Base 79.448609	750,709.91	172.710000	1,631,936.79	881,226.88	0.05
42809H107	HESS CORP COMMON STOCK USD1.0							
		17,779.000	Local 58.216792	1,035,036.34	148.940000	2,648,004.26	1,612,967.92	0.08
			Base 58.216792	1,035,036.34	148.940000	2,648,004.26	1,612,967.92	0.08
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		82,123.000	Local 11.374143	934,078.77	19.810000	1,626,856.63	692,777.86	0.05
			Base 11.374143	934,078.77	19.810000	1,626,856.63	692,777.86	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		15,710.000	Local 76.347899	1,199,425.49	264.960000	4,162,521.60	2,963,096.11	0.13
			Base 76.347899	1,199,425.49	264.960000	4,162,521.60	2,963,096.11	0.13
436440101	HOLOGIC INC COMMON STOCK USD.01							
		14,701.000	Local 41.538268	610,654.08	63.390000	931,896.39	321,242.31	0.03
			Base 41.538268	610,654.08	63.390000	931,896.39	321,242.31	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		63,258.000	Local 71.695374	4,535,305.96	396.600000	25,088,122.80	20,552,816.84	0.76
			Base 71.695374	4,535,305.96	396.600000	25,088,122.80	20,552,816.84	0.76
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		41,464.000	Local 62.396383	2,587,203.61	212.890000	8,827,270.96	6,240,067.35	0.27
			Base 62.396383	2,587,203.61	212.890000	8,827,270.96	6,240,067.35	0.27

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
	18,328.000	Local		18.616543	341,204.00	28.630000	524,730.64	183,526.64	0.02
		Base		18.616543	341,204.00	28.630000	524,730.64	183,526.64	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
	44,466.000	Local		18.352501	816,062.29	16.130000	717,236.58	-98,825.71	0.02
		Base		18.352501	816,062.29	16.130000	717,236.58	-98,825.71	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
	26,236.000	Local		37.567599	985,623.53	136.600000	3,583,837.60	2,598,214.07	0.11
		Base		37.567599	985,623.53	136.600000	3,583,837.60	2,598,214.07	0.11
443510607	HUBBELL INC COMMON STOCK USD.01								
	3,442.000	Local		284.217255	978,275.79	371.590000	1,279,012.78	300,736.99	0.04
		Base		284.217255	978,275.79	371.590000	1,279,012.78	300,736.99	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
	7,822.000	Local		104.650657	818,577.44	270.420000	2,115,225.24	1,296,647.80	0.06
		Base		104.650657	818,577.44	270.420000	2,115,225.24	1,296,647.80	0.06
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
	5,086.000	Local		92.544231	470,679.96	161.190000	819,812.34	349,132.38	0.02
		Base		92.544231	470,679.96	161.190000	819,812.34	349,132.38	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
	92,732.000	Local		11.732622	1,087,989.51	16.470000	1,527,296.04	439,306.53	0.05
		Base		11.732622	1,087,989.51	16.470000	1,527,296.04	439,306.53	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
	2,520.000	Local		224.549230	565,864.06	175.580000	442,461.60	-123,402.46	0.01
		Base		224.549230	565,864.06	175.580000	442,461.60	-123,402.46	0.01
45167R104	IDEX CORP COMMON STOCK USD.01								
	4,829.000	Local		163.589793	789,975.11	194.330000	938,419.57	148,444.46	0.03
		Base		163.589793	789,975.11	194.330000	938,419.57	148,444.46	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
	5,209.000	Local		158.739528	826,874.20	437.110000	2,276,905.99	1,450,031.79	0.07
		Base		158.739528	826,874.20	437.110000	2,276,905.99	1,450,031.79	0.07

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452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
	17,167.000	Local	64.856847	1,113,397.50	263.980000	4,531,744.66	3,418,347.16	0.14	
		Base	64.856847	1,113,397.50	263.980000	4,531,744.66	3,418,347.16	0.14	
45337C102	INCYTE CORP COMMON STOCK USD.001								
	10,150.000	Local	120.834205	1,226,467.18	73.500000	746,025.00	-480,442.18	0.02	
		Base	120.834205	1,226,467.18	73.500000	746,025.00	-480,442.18	0.02	
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
	25,821.000	Local	24.170432	624,104.73	84.780000	2,189,104.38	1,564,999.65	0.07	
		Base	24.170432	624,104.73	84.780000	2,189,104.38	1,564,999.65	0.07	
45784P101	INSULET CORP COMMON STOCK USD.001								
	4,483.000	Local	308.195733	1,381,641.47	272.270000	1,220,586.41	-161,055.06	0.04	
		Base	308.195733	1,381,641.47	272.270000	1,220,586.41	-161,055.06	0.04	
458140100	INTEL CORP COMMON STOCK USD.001								
	269,921.000	Local	31.491690	8,500,268.37	23.730000	6,405,225.33	-2,095,043.04	0.19	
		Base	31.491690	8,500,268.37	23.730000	6,405,225.33	-2,095,043.04	0.19	
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
	36,488.000	Local	43.446279	1,585,267.84	173.230000	6,320,816.24	4,735,548.40	0.19	
		Base	43.446279	1,585,267.84	173.230000	6,320,816.24	4,735,548.40	0.19	
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
	58,601.000	Local	117.167197	6,866,114.89	252.440000	14,793,236.44	7,927,121.55	0.45	
		Base	117.167197	6,866,114.89	252.440000	14,793,236.44	7,927,121.55	0.45	
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
	16,336.000	Local	107.721159	1,759,732.85	81.810000	1,336,448.16	-423,284.69	0.04	
		Base	107.721159	1,759,732.85	81.810000	1,336,448.16	-423,284.69	0.04	
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
	22,230.000	Local	33.934835	754,371.38	56.350000	1,252,660.50	498,289.12	0.04	
		Base	33.934835	754,371.38	56.350000	1,252,660.50	498,289.12	0.04	
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
	23,919.000	Local	19.304109	461,734.98	27.400000	655,380.60	193,645.62	0.02	
		Base	19.304109	461,734.98	27.400000	655,380.60	193,645.62	0.02	

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461202103	INTUIT INC COMMON STOCK USD.01	17,818.000	Local 132.852014	2,367,157.18	613.840000	10,937,401.12	8,570,243.94	0.33
			Base 132.852014	2,367,157.18	613.840000	10,937,401.12	8,570,243.94	0.33
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001	22,508.000	Local 106.677712	2,401,101.95	573.150000	12,900,460.20	10,499,358.25	0.39
			Base 106.677712	2,401,101.95	573.150000	12,900,460.20	10,499,358.25	0.39
46187W107	INVITATION HOMES INC REIT USD.01	36,222.000	Local 35.684010	1,292,546.21	34.010000	1,231,910.22	-60,635.99	0.04
			Base 35.684010	1,292,546.21	34.010000	1,231,910.22	-60,635.99	0.04
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01	10,914.000	Local 117.305731	1,280,274.75	188.800000	2,060,563.20	780,288.45	0.06
			Base 117.305731	1,280,274.75	188.800000	2,060,563.20	780,288.45	0.06
46284V101	IRON MOUNTAIN INC REIT USD.01	18,618.000	Local 33.164312	617,453.16	93.170000	1,734,639.06	1,117,185.90	0.05
			Base 33.164312	617,453.16	93.170000	1,734,639.06	1,117,185.90	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0	180,583.000	Local 73.868885	13,339,464.94	264.650000	47,791,290.95	34,451,826.01	1.45
			Base 73.868885	13,339,464.94	264.650000	47,791,290.95	34,451,826.01	1.45
466313103	JABIL INC COMMON STOCK USD.001	7,220.000	Local 131.103129	946,564.59	154.920000	1,118,522.40	171,957.81	0.03
			Base 131.103129	946,564.59	154.920000	1,118,522.40	171,957.81	0.03
46982L108	JACOBS SOLUTIONS INC COMMON STOCK	7,997.000	Local 68.281471	546,046.92	128.110000	1,024,495.67	478,448.75	0.03
			Base 68.281471	546,046.92	128.110000	1,024,495.67	478,448.75	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0	152,457.000	Local 76.253144	11,625,325.65	165.020000	25,158,454.14	13,533,128.49	0.76
			Base 76.253144	11,625,325.65	165.020000	25,158,454.14	13,533,128.49	0.76
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001	21,002.000	Local 21.890519	459,744.68	36.200000	760,272.40	300,527.72	0.02
			Base 21.890519	459,744.68	36.200000	760,272.40	300,527.72	0.02

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482480100	KLA CORP COMMON STOCK USD.001	8,562.000	Local 78.927147	675,774.23	708.840000	6,069,088.08	5,393,313.85	0.18	
			Base 78.927147	675,774.23	708.840000	6,069,088.08	5,393,313.85	0.18	
48251W104	KKR + CO INC COMMON STOCK USD.01	43,191.000	Local 105.981751	4,577,457.81	135.590000	5,856,267.69	1,278,809.88	0.18	
			Base 105.981751	4,577,457.81	135.590000	5,856,267.69	1,278,809.88	0.18	
487836108	KELLANOVA COMMON STOCK USD.25	17,117.000	Local 47.001146	804,518.62	82.900000	1,418,999.30	614,480.68	0.04	
			Base 47.001146	804,518.62	82.900000	1,418,999.30	614,480.68	0.04	
49177J102	KENVUE INC COMMON STOCK USD.01	129,735.000	Local 22.699872	2,944,967.94	23.600000	3,061,746.00	116,778.06	0.09	
			Base 22.699872	2,944,967.94	23.600000	3,061,746.00	116,778.06	0.09	
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01	67,735.000	Local 34.981028	2,369,439.93	33.520000	2,270,477.20	-98,962.73	0.07	
			Base 34.981028	2,369,439.93	33.520000	2,270,477.20	-98,962.73	0.07	
493267108	KEYCORP COMMON STOCK USD1.0	58,911.000	Local 14.010991	825,401.50	17.320000	1,020,338.52	194,937.02	0.03	
			Base 14.010991	825,401.50	17.320000	1,020,338.52	194,937.02	0.03	
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	11,088.000	Local 68.879944	763,740.82	159.530000	1,768,868.64	1,005,127.82	0.05	
			Base 68.879944	763,740.82	159.530000	1,768,868.64	1,005,127.82	0.05	
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25	21,491.000	Local 72.954742	1,567,870.37	142.010000	3,051,936.91	1,484,066.54	0.09	
			Base 72.954742	1,567,870.37	142.010000	3,051,936.91	1,484,066.54	0.09	
49446R109	KIMCO REALTY CORP REIT USD.01	42,697.000	Local 22.345579	954,089.19	22.100000	943,603.70	-10,485.49	0.03	
			Base 22.345579	954,089.19	22.100000	943,603.70	-10,485.49	0.03	
49456B101	KINDER MORGAN INC COMMON STOCK USD.01	123,103.000	Local 31.921802	3,929,669.65	27.100000	3,336,091.30	-593,578.35	0.10	
			Base 31.921802	3,929,669.65	27.100000	3,336,091.30	-593,578.35	0.10	

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500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
		56,706.000	Local 33.663923	1,908,946.39	30.710000	1,741,441.26	-167,505.13	0.05
			Base 33.663923	1,908,946.39	30.710000	1,741,441.26	-167,505.13	0.05
501044101	KROGER CO COMMON STOCK USD1.0							
		42,474.000	Local 18.325812	778,370.52	64.820000	2,753,164.68	1,974,794.16	0.08
			Base 18.325812	778,370.52	64.820000	2,753,164.68	1,974,794.16	0.08
501889208	LKQ CORP COMMON STOCK USD.01							
		16,758.000	Local 33.653157	563,959.60	42.190000	707,020.02	143,060.42	0.02
			Base 33.653157	563,959.60	42.190000	707,020.02	143,060.42	0.02
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0							
		12,160.000	Local 81.157252	986,872.18	206.110000	2,506,297.60	1,519,425.42	0.08
			Base 81.157252	986,872.18	206.110000	2,506,297.60	1,519,425.42	0.08
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1							
		5,363.000	Local 138.033226	740,272.19	251.040000	1,346,327.52	606,055.33	0.04
			Base 138.033226	740,272.19	251.040000	1,346,327.52	606,055.33	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001							
		82,615.000	Local 8.899574	735,238.31	76.740000	6,339,875.10	5,604,636.79	0.19
			Base 8.899574	735,238.31	76.740000	6,339,875.10	5,604,636.79	0.19
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0							
		9,164.000	Local 76.314124	699,342.63	51.870000	475,336.68	-224,005.95	0.01
			Base 76.314124	699,342.63	51.870000	475,336.68	-224,005.95	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001							
		22,273.000	Local 52.683574	1,173,421.25	44.710000	995,825.83	-177,595.42	0.03
			Base 52.683574	1,173,421.25	44.710000	995,825.83	-177,595.42	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		14,888.000	Local 74.490050	1,109,007.87	71.910000	1,070,596.08	-38,411.79	0.03
			Base 74.490050	1,109,007.87	71.910000	1,070,596.08	-38,411.79	0.03
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		8,611.000	Local 86.740681	746,924.00	129.970000	1,119,171.67	372,247.67	0.03
			Base 86.740681	746,924.00	129.970000	1,119,171.67	372,247.67	0.03

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526057104	LENNAR CORP A COMMON STOCK USD.1							
		15,246.000	Local 56.334372	858,873.84	119.630000	1,823,878.98	965,005.14	0.06
			Base 56.334372	858,873.84	119.630000	1,823,878.98	965,005.14	0.06
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01							
		2,008.000	Local 596.222201	1,197,214.18	601.050000	1,206,908.40	9,694.22	0.04
			Base 596.222201	1,197,214.18	601.050000	1,206,908.40	9,694.22	0.04
532457108	ELI LILLY + CO COMMON STOCK							
		49,983.000	Local 93.870288	4,691,918.61	920.630000	46,015,849.29	41,323,930.68	1.40
			Base 93.870288	4,691,918.61	920.630000	46,015,849.29	41,323,930.68	1.40
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01							
		10,035.000	Local 76.947324	772,166.40	143.360000	1,438,617.60	666,451.20	0.04
			Base 76.947324	772,166.40	143.360000	1,438,617.60	666,451.20	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		13,616.000	Local 119.527460	1,627,485.89	450.370000	6,132,237.92	4,504,752.03	0.19
			Base 119.527460	1,627,485.89	450.370000	6,132,237.92	4,504,752.03	0.19
540424108	LOEWS CORP COMMON STOCK USD.01							
		11,635.000	Local 33.325636	387,743.77	86.670000	1,008,405.45	620,661.68	0.03
			Base 33.325636	387,743.77	86.670000	1,008,405.45	620,661.68	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5							
		36,452.000	Local 40.469749	1,475,203.29	248.640000	9,063,425.28	7,588,221.99	0.28
			Base 40.469749	1,475,203.29	248.640000	9,063,425.28	7,588,221.99	0.28
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005							
		7,426.000	Local 399.484775	2,966,573.94	365.610000	2,715,019.86	-251,554.08	0.08
			Base 399.484775	2,966,573.94	365.610000	2,715,019.86	-251,554.08	0.08
55261F104	M + T BANK CORP COMMON STOCK USD.5							
		10,577.000	Local 115.865378	1,225,508.10	191.720000	2,027,822.44	802,314.34	0.06
			Base 115.865378	1,225,508.10	191.720000	2,027,822.44	802,314.34	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
		14,677.000	Local 32.437226	476,081.16	34.760000	510,172.52	34,091.36	0.02
			Base 32.437226	476,081.16	34.760000	510,172.52	34,091.36	0.02

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
55354G100	MSCI INC COMMON STOCK USD.01							
		4,975.000	Local 191.865721	954,531.96	590.510000	2,937,787.25	1,983,255.29	0.09
			Base 191.865721	954,531.96	590.510000	2,937,787.25	1,983,255.29	0.09
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		41,815.000	Local 35.582980	1,487,902.30	150.180000	6,279,776.70	4,791,874.40	0.19
			Base 35.582980	1,487,902.30	150.180000	6,279,776.70	4,791,874.40	0.19
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,402.000	Local 326.298272	783,768.45	192.790000	463,081.58	-320,686.87	0.01
			Base 326.298272	783,768.45	192.790000	463,081.58	-320,686.87	0.01
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		31,192.000	Local 52.096801	1,625,003.42	237.840000	7,418,705.28	5,793,701.86	0.23
			Base 52.096801	1,625,003.42	237.840000	7,418,705.28	5,793,701.86	0.23
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		14,915.000	Local 55.418904	826,572.95	280.450000	4,182,911.75	3,356,338.80	0.13
			Base 55.418904	826,572.95	280.450000	4,182,911.75	3,356,338.80	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		3,891.000	Local 160.799617	625,671.31	483.140000	1,879,897.74	1,254,226.43	0.06
			Base 160.799617	625,671.31	483.140000	1,879,897.74	1,254,226.43	0.06
574599106	MASCO CORP COMMON STOCK USD1.0							
		13,906.000	Local 23.486770	326,607.03	75.180000	1,045,453.08	718,846.05	0.03
			Base 23.486770	326,607.03	75.180000	1,045,453.08	718,846.05	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		52,638.000	Local 71.695425	3,773,903.77	576.310000	30,335,805.78	26,561,902.01	0.92
			Base 71.695425	3,773,903.77	576.310000	30,335,805.78	26,561,902.01	0.92
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
		16,523.000	Local 144.576700	2,388,840.81	31.710000	523,944.33	-1,864,896.48	0.02
			Base 144.576700	2,388,840.81	31.710000	523,944.33	-1,864,896.48	0.02
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01							
		15,943.000	Local 32.386568	516,339.06	82.610000	1,317,051.23	800,712.17	0.04
			Base 32.386568	516,339.06	82.610000	1,317,051.23	800,712.17	0.04

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580135101	MCDONALD S CORP COMMON STOCK USD.01							
		45,733.000	Local 74.064043	3,387,170.90	308.330000	14,100,855.89	10,713,684.99	0.43
			Base 74.064043	3,387,170.90	308.330000	14,100,855.89	10,713,684.99	0.43
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
		8,291.000	Local 83.122287	689,166.88	640.260000	5,308,395.66	4,619,228.78	0.16
			Base 83.122287	689,166.88	640.260000	5,308,395.66	4,619,228.78	0.16
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
		160,928.000	Local 51.669589	8,315,083.59	92.250000	14,845,608.00	6,530,524.41	0.45
			Base 51.669589	8,315,083.59	92.250000	14,845,608.00	6,530,524.41	0.45
59156R108	METLIFE INC COMMON STOCK USD.01							
		37,508.000	Local 37.922121	1,422,382.90	86.180000	3,232,439.44	1,810,056.54	0.10
			Base 37.922121	1,422,382.90	86.180000	3,232,439.44	1,810,056.54	0.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
		1,343.000	Local 481.855153	647,131.47	1,272.720000	1,709,262.96	1,062,131.49	0.05
			Base 481.855153	647,131.47	1,272.720000	1,709,262.96	1,062,131.49	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		472,433.000	Local 64.898040	30,659,975.94	396.990000	187,551,176.67	156,891,200.73	5.70
			Base 64.898040	30,659,975.94	396.990000	187,551,176.67	156,891,200.73	5.70
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
		33,859.000	Local 30.574114	1,035,208.91	58.860000	1,992,940.74	957,731.83	0.06
			Base 30.574114	1,035,208.91	58.860000	1,992,940.74	957,731.83	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
		70,259.000	Local 27.665563	1,943,754.77	93.630000	6,578,350.17	4,634,595.40	0.20
			Base 27.665563	1,943,754.77	93.630000	6,578,350.17	4,634,595.40	0.20
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
		7,410.000	Local 100.119435	741,885.01	168.120000	1,245,769.20	503,884.19	0.04
			Base 100.119435	741,885.01	168.120000	1,245,769.20	503,884.19	0.04
60770K107	MODERNA INC COMMON STOCK USD.0001							
		21,776.000	Local 293.944184	6,400,928.55	30.960000	674,184.96	-5,726,743.59	0.02
			Base 293.944184	6,400,928.55	30.960000	674,184.96	-5,726,743.59	0.02

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608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
	3,382.000	Local	87.770719	296,840.57	117.590000	397,689.38	100,848.81	0.01	
		Base	87.770719	296,840.57	117.590000	397,689.38	100,848.81	0.01	
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
	3,717.000	Local	312.110565	1,160,114.97	301.120000	1,119,263.04	-40,851.93	0.03	
		Base	312.110565	1,160,114.97	301.120000	1,119,263.04	-40,851.93	0.03	
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
	11,242.000	Local	51.942602	583,938.73	61.290000	689,022.18	105,083.45	0.02	
		Base	51.942602	583,938.73	61.290000	689,022.18	105,083.45	0.02	
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
	85,301.000	Local	22.751668	1,940,740.02	64.230000	5,478,883.23	3,538,143.21	0.17	
		Base	22.751668	1,940,740.02	64.230000	5,478,883.23	3,538,143.21	0.17	
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
	3,046.000	Local	383.235259	1,167,334.60	611.010000	1,861,136.46	693,801.86	0.06	
		Base	383.235259	1,167,334.60	611.010000	1,861,136.46	693,801.86	0.06	
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
	45,312.000	Local	18.977395	859,903.71	54.650000	2,476,300.80	1,616,397.09	0.08	
		Base	18.977395	859,903.71	54.650000	2,476,300.80	1,616,397.09	0.08	
615369105	MOODY S CORP COMMON STOCK USD.01								
	9,949.000	Local	73.892588	735,157.36	503.940000	5,013,699.06	4,278,541.70	0.15	
		Base	73.892588	735,157.36	503.940000	5,013,699.06	4,278,541.70	0.15	
617446448	MORGAN STANLEY COMMON STOCK USD.01								
	78,217.000	Local	40.594211	3,175,157.43	133.110000	10,411,464.87	7,236,307.44	0.32	
		Base	40.594211	3,175,157.43	133.110000	10,411,464.87	7,236,307.44	0.32	
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
	20,385.000	Local	46.223057	942,257.01	23.920000	487,609.20	-454,647.81	0.01	
		Base	46.223057	942,257.01	23.920000	487,609.20	-454,647.81	0.01	
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
	10,703.000	Local	97.484678	1,043,378.51	440.220000	4,711,674.66	3,668,296.15	0.14	
		Base	97.484678	1,043,378.51	440.220000	4,711,674.66	3,668,296.15	0.14	

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629377508	NRG ENERGY INC COMMON STOCK USD.01							
		13,253.000	Local 26.269285	348,146.84	105.710000	1,400,974.63	1,052,827.79	0.04
			Base 26.269285	348,146.84	105.710000	1,400,974.63	1,052,827.79	0.04
62944T105	NVR INC COMMON STOCK USD.01							
		194.000	Local 3,896.213299	755,865.38	7,245.580000	1,405,642.52	649,777.14	0.04
			Base 3,896.213299	755,865.38	7,245.580000	1,405,642.52	649,777.14	0.04
631103108	NASDAQ INC COMMON STOCK USD.01							
		26,149.000	Local 25.332775	662,426.73	82.780000	2,164,614.22	1,502,187.49	0.07
			Base 25.332775	662,426.73	82.780000	2,164,614.22	1,502,187.49	0.07
64110D104	NETAPP INC COMMON STOCK USD.001							
		13,091.000	Local 39.268280	514,061.06	99.810000	1,306,612.71	792,551.65	0.04
			Base 39.268280	514,061.06	99.810000	1,306,612.71	792,551.65	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001							
		27,208.000	Local 142.160879	3,867,913.19	980.560000	26,679,076.48	22,811,163.29	0.81
			Base 142.160879	3,867,913.19	980.560000	26,679,076.48	22,811,163.29	0.81
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		73,999.000	Local 38.492504	2,848,406.78	42.840000	3,170,117.16	321,710.38	0.10
			Base 38.492504	2,848,406.78	42.840000	3,170,117.16	321,710.38	0.10
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		24,290.000	Local 12.986525	315,442.69	28.620000	695,179.80	379,737.11	0.02
			Base 12.986525	315,442.69	28.620000	695,179.80	379,737.11	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
		7,214.000	Local 14.071906	101,514.73	32.280000	232,867.92	131,353.19	0.01
			Base 14.071906	101,514.73	32.280000	232,867.92	131,353.19	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		131,896.000	Local 26.460251	3,490,001.29	70.170000	9,255,142.32	5,765,141.03	0.28
			Base 26.460251	3,490,001.29	70.170000	9,255,142.32	5,765,141.03	0.28
654106103	NIKE INC CL B COMMON STOCK							
		76,529.000	Local 30.556075	2,338,425.85	79.430000	6,078,698.47	3,740,272.62	0.18
			Base 30.556075	2,338,425.85	79.430000	6,078,698.47	3,740,272.62	0.18

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65473P105	NISOURCE INC COMMON STOCK USD.01		28,649.000	Local	16.072147	460,450.94	40.810000	1,169,165.69	708,714.75	0.04
				Base	16.072147	460,450.94	40.810000	1,169,165.69	708,714.75	0.04
655663102	NORDSON CORP COMMON STOCK		3,464.000	Local	232.710892	806,110.53	210.290000	728,444.56	-77,665.97	0.02
				Base	232.710892	806,110.53	210.290000	728,444.56	-77,665.97	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		14,317.000	Local	64.911430	929,336.94	245.750000	3,518,402.75	2,589,065.81	0.11
				Base	64.911430	929,336.94	245.750000	3,518,402.75	2,589,065.81	0.11
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666		12,821.000	Local	65.431978	838,903.39	110.220000	1,413,130.62	574,227.23	0.04
				Base	65.431978	838,903.39	110.220000	1,413,130.62	574,227.23	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		8,761.000	Local	96.867295	848,654.37	461.740000	4,045,304.14	3,196,649.77	0.12
				Base	96.867295	848,654.37	461.740000	4,045,304.14	3,196,649.77	0.12
668771108	GEN DIGITAL INC COMMON STOCK USD.01		34,459.000	Local	26.922647	927,727.49	27.330000	941,764.47	14,036.98	0.03
				Base	26.922647	927,727.49	27.330000	941,764.47	14,036.98	0.03
670346105	NUCOR CORP COMMON STOCK USD.4		15,089.000	Local	42.295719	638,200.10	137.470000	2,074,284.83	1,436,084.73	0.06
				Base	42.295719	638,200.10	137.470000	2,074,284.83	1,436,084.73	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001		1,602,226.000	Local	4.229780	6,777,063.43	124.920000	200,150,071.92	193,373,008.49	6.08
				Base	4.229780	6,777,063.43	124.920000	200,150,071.92	193,373,008.49	6.08
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		3,716.000	Local	118.872616	441,730.64	1,373.640000	5,104,446.24	4,662,715.60	0.16
				Base	118.872616	441,730.64	1,373.640000	5,104,446.24	4,662,715.60	0.16
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		43,335.000	Local	44.233436	1,916,855.96	48.840000	2,116,481.40	199,625.44	0.06
				Base	44.233436	1,916,855.96	48.840000	2,116,481.40	199,625.44	0.06

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674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
	9,176.000	Local	4.950000	45,421.20	26.910000	246,926.16	201,504.96	0.01	
		Base	4.950000	45,421.20	26.910000	246,926.16	201,504.96	0.01	
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
	11,865.000	Local	74.723350	886,592.55	176.500000	2,094,172.50	1,207,579.95	0.06	
		Base	74.723350	886,592.55	176.500000	2,094,172.50	1,207,579.95	0.06	
681919106	OMNICOM GROUP COMMON STOCK USD.15								
	12,429.000	Local	46.936803	583,377.52	82.760000	1,028,624.04	445,246.52	0.03	
		Base	46.936803	583,377.52	82.760000	1,028,624.04	445,246.52	0.03	
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
	27,131.000	Local	51.709060	1,402,918.52	47.050000	1,276,513.55	-126,404.97	0.04	
		Base	51.709060	1,402,918.52	47.050000	1,276,513.55	-126,404.97	0.04	
682680103	ONEOK INC COMMON STOCK USD.01								
	37,665.000	Local	46.775509	1,761,799.56	100.390000	3,781,189.35	2,019,389.79	0.11	
		Base	46.775509	1,761,799.56	100.390000	3,781,189.35	2,019,389.79	0.11	
68389X105	ORACLE CORP COMMON STOCK USD.01								
	101,745.000	Local	31.414900	3,196,309.05	166.060000	16,895,774.70	13,699,465.65	0.51	
		Base	31.414900	3,196,309.05	166.060000	16,895,774.70	13,699,465.65	0.51	
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
	25,593.000	Local	39.602997	1,013,559.50	99.780000	2,553,669.54	1,540,110.04	0.08	
		Base	39.602997	1,013,559.50	99.780000	2,553,669.54	1,540,110.04	0.08	
69331C108	P G + E CORP COMMON STOCK								
	138,152.000	Local	15.536528	2,146,402.39	16.340000	2,257,403.68	111,001.29	0.07	
		Base	15.536528	2,146,402.39	16.340000	2,257,403.68	111,001.29	0.07	
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
	25,095.000	Local	89.434330	2,244,354.52	191.920000	4,816,232.40	2,571,877.88	0.15	
		Base	89.434330	2,244,354.52	191.920000	4,816,232.40	2,571,877.88	0.15	
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
	14,859.000	Local	49.625226	737,381.24	113.220000	1,682,335.98	944,954.74	0.05	
		Base	49.625226	737,381.24	113.220000	1,682,335.98	944,954.74	0.05	

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69351T106	PPL CORP COMMON STOCK USD.01		47,503.000	Local 26.859893	1,275,925.48	35.210000	1,672,580.63	396,655.15	0.05
				Base 26.859893	1,275,925.48	35.210000	1,672,580.63	396,655.15	0.05
69370C100	PTC INC COMMON STOCK USD.01		7,673.000	Local 131.542500	1,009,325.60	163.630000	1,255,532.99	246,207.39	0.04
				Base 131.542500	1,009,325.60	163.630000	1,255,532.99	246,207.39	0.04
693718108	PACCAR INC COMMON STOCK USD1.0		33,495.000	Local 26.896270	900,890.57	107.240000	3,592,003.80	2,691,113.23	0.11
				Base 26.896270	900,890.57	107.240000	3,592,003.80	2,691,113.23	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		5,676.000	Local 112.597666	639,104.35	213.090000	1,209,498.84	570,394.49	0.04
				Base 112.597666	639,104.35	213.090000	1,209,498.84	570,394.49	0.04
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		129,385.000	Local 36.988400	4,785,744.13	84.920000	10,987,374.20	6,201,630.07	0.33
				Base 36.988400	4,785,744.13	84.920000	10,987,374.20	6,201,630.07	0.33
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		42,094.000	Local 123.812591	5,211,767.21	190.430000	8,015,960.42	2,804,193.21	0.24
				Base 123.812591	5,211,767.21	190.430000	8,015,960.42	2,804,193.21	0.24
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		8,208.000	Local 86.830318	712,703.25	668.510000	5,487,130.08	4,774,426.83	0.17
				Base 86.830318	712,703.25	668.510000	5,487,130.08	4,774,426.83	0.17
704326107	PAYCHEX INC COMMON STOCK USD.01		20,483.000	Local 44.340363	908,223.65	151.670000	3,106,656.61	2,198,432.96	0.09
				Base 44.340363	908,223.65	151.670000	3,106,656.61	2,198,432.96	0.09
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01		3,145.000	Local 313.064903	984,589.12	219.470000	690,233.15	-294,355.97	0.02
				Base 313.064903	984,589.12	219.470000	690,233.15	-294,355.97	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		64,883.000	Local 38.586105	2,503,582.27	71.050000	4,609,937.15	2,106,354.88	0.14
				Base 38.586105	2,503,582.27	71.050000	4,609,937.15	2,106,354.88	0.14

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713448108	PEPSICO INC COMMON STOCK USD.017		88,481.000	69.508456	6,150,177.66	153.470000	13,579,179.07	7,429,001.41	0.41
		Local		69.508456	6,150,177.66	153.470000	13,579,179.07	7,429,001.41	0.41
714046109	REVVITY INC COMMON STOCK USD1.0		7,838.000	62.123174	486,921.44	112.150000	879,031.70	392,110.26	0.03
		Local		62.123174	486,921.44	112.150000	879,031.70	392,110.26	0.03
717081103	PFIZER INC COMMON STOCK USD.05		359,455.000	29.330401	10,542,959.12	26.430000	9,500,395.65	-1,042,563.47	0.29
		Local		29.330401	10,542,959.12	26.430000	9,500,395.65	-1,042,563.47	0.29
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK		99,071.000	48.919572	4,846,510.88	155.280000	15,383,744.88	10,537,234.00	0.47
		Local		48.919572	4,846,510.88	155.280000	15,383,744.88	10,537,234.00	0.47
718546104	PHILLIPS 66 COMMON STOCK		26,715.000	46.057197	1,230,418.01	129.690000	3,464,668.35	2,234,250.34	0.11
		Local		46.057197	1,230,418.01	129.690000	3,464,668.35	2,234,250.34	0.11
723484101	PINNACLE WEST CAPITAL COMMON STOCK		7,232.000	49.918760	361,012.47	92.540000	669,249.28	308,236.81	0.02
		Local		49.918760	361,012.47	92.540000	669,249.28	308,236.81	0.02
73278L105	POOL CORP COMMON STOCK USD.001		2,435.000	346.248037	843,113.97	347.000000	844,945.00	1,831.03	0.03
		Local		346.248037	843,113.97	347.000000	844,945.00	1,831.03	0.03
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		14,064.000	55.877928	785,867.18	105.720000	1,486,846.08	700,978.90	0.05
		Local		55.877928	785,867.18	105.720000	1,486,846.08	700,978.90	0.05
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		13,555.000	35.983601	487,757.71	89.040000	1,206,937.20	719,179.49	0.04
		Local		35.983601	487,757.71	89.040000	1,206,937.20	719,179.49	0.04
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		149,129.000	67.220174	10,024,477.28	173.840000	25,924,585.36	15,900,108.08	0.79
		Local		67.220174	10,024,477.28	173.840000	25,924,585.36	15,900,108.08	0.79

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743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
	37,420.000	Local	32.910963	1,231,528.22	282.000000	10,552,440.00	9,320,911.78	0.32	
		Base	32.910963	1,231,528.22	282.000000	10,552,440.00	9,320,911.78	0.32	
74340W103	PROLOGIS INC REIT USD.01								
	57,765.000	Local	62.968895	3,637,398.23	123.920000	7,158,238.80	3,520,840.57	0.22	
		Base	62.968895	3,637,398.23	123.920000	7,158,238.80	3,520,840.57	0.22	
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
	22,676.000	Local	54.647370	1,239,183.77	115.100000	2,610,007.60	1,370,823.83	0.08	
		Base	54.647370	1,239,183.77	115.100000	2,610,007.60	1,370,823.83	0.08	
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
	32,043.000	Local	34.681414	1,111,296.54	81.150000	2,600,289.45	1,488,992.91	0.08	
		Base	34.681414	1,111,296.54	81.150000	2,600,289.45	1,488,992.91	0.08	
74460D109	PUBLIC STORAGE REIT USD.1								
	9,945.000	Local	138.281022	1,375,204.76	303.620000	3,019,500.90	1,644,296.14	0.09	
		Base	138.281022	1,375,204.76	303.620000	3,019,500.90	1,644,296.14	0.09	
745867101	PULTEGROUP INC COMMON STOCK USD.01								
	13,191.000	Local	22.617328	298,345.18	103.280000	1,362,366.48	1,064,021.30	0.04	
		Base	22.617328	298,345.18	103.280000	1,362,366.48	1,064,021.30	0.04	
747525103	QUALCOMM INC COMMON STOCK USD.0001								
	70,437.000	Local	57.594015	4,056,749.62	157.170000	11,070,583.29	7,013,833.67	0.34	
		Base	57.594015	4,056,749.62	157.170000	11,070,583.29	7,013,833.67	0.34	
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
	9,451.000	Local	41.419619	391,456.82	259.630000	2,453,763.13	2,062,306.31	0.07	
		Base	41.419619	391,456.82	259.630000	2,453,763.13	2,062,306.31	0.07	
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
	7,071.000	Local	58.089963	410,754.13	172.900000	1,222,575.90	811,821.77	0.04	
		Base	58.089963	410,754.13	172.900000	1,222,575.90	811,821.77	0.04	
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
	2,556.000	Local	98.781886	252,486.50	271.140000	693,033.84	440,547.34	0.02	
		Base	98.781886	252,486.50	271.140000	693,033.84	440,547.34	0.02	

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754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		11,748.000	Local 57.766063	678,635.71	154.670000	1,817,063.16	1,138,427.45	0.06
			Base 57.766063	678,635.71	154.670000	1,817,063.16	1,138,427.45	0.06
75513E101	RTX CORP COMMON STOCK USD1.0							
		85,118.000	Local 37.873216	3,223,692.39	132.990000	11,319,842.82	8,096,150.43	0.34
			Base 37.873216	3,223,692.39	132.990000	11,319,842.82	8,096,150.43	0.34
756109104	REALTY INCOME CORP REIT USD1.0							
		55,368.000	Local 59.768222	3,309,246.90	57.030000	3,157,637.04	-151,609.86	0.10
			Base 59.768222	3,309,246.90	57.030000	3,157,637.04	-151,609.86	0.10
758849103	REGENCY CENTERS CORP REIT USD.01							
		10,362.000	Local 65.871593	682,561.45	76.700000	794,765.40	112,203.95	0.02
			Base 65.871593	682,561.45	76.700000	794,765.40	112,203.95	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		6,745.000	Local 391.623305	2,641,499.19	698.740000	4,713,001.30	2,071,502.11	0.14
			Base 391.623305	2,641,499.19	698.740000	4,713,001.30	2,071,502.11	0.14
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		58,389.000	Local 13.447850	785,206.51	23.710000	1,384,403.19	599,196.68	0.04
			Base 13.447850	785,206.51	23.710000	1,384,403.19	599,196.68	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		13,016.000	Local 36.707506	477,784.90	237.020000	3,085,052.32	2,607,267.42	0.09
			Base 36.707506	477,784.90	237.020000	3,085,052.32	2,607,267.42	0.09
761152107	RESMED INC COMMON STOCK USD.004							
		9,433.000	Local 98.615808	930,242.92	233.520000	2,202,794.16	1,272,551.24	0.07
			Base 98.615808	930,242.92	233.520000	2,202,794.16	1,272,551.24	0.07
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		7,231.000	Local 70.549679	510,144.73	287.150000	2,076,381.65	1,566,236.92	0.06
			Base 70.549679	510,144.73	287.150000	2,076,381.65	1,566,236.92	0.06
775711104	ROLLINS INC COMMON STOCK USD1.0							
		17,976.000	Local 29.808997	535,846.53	52.390000	941,762.64	405,916.11	0.03
			Base 29.808997	535,846.53	52.390000	941,762.64	405,916.11	0.03

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776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		6,818.000	Local 137.015239	934,169.90	584.500000	3,985,121.00	3,050,951.10	0.12
			Base 137.015239	934,169.90	584.500000	3,985,121.00	3,050,951.10	0.12
778296103	ROSS STORES INC COMMON STOCK USD.01							
		21,126.000	Local 25.260337	533,649.87	140.320000	2,964,400.32	2,430,750.45	0.09
			Base 25.260337	533,649.87	140.320000	2,964,400.32	2,430,750.45	0.09
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		20,260.000	Local 124.701924	2,526,460.99	533.740000	10,813,572.40	8,287,111.41	0.33
			Base 124.701924	2,526,460.99	533.740000	10,813,572.40	8,287,111.41	0.33
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		6,831.000	Local 171.887561	1,174,163.93	217.900000	1,488,474.90	314,310.97	0.05
			Base 171.887561	1,174,163.93	217.900000	1,488,474.90	314,310.97	0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		66,357.000	Local 518.621502	34,414,167.01	594.180000	39,428,002.26	5,013,835.25	1.20
			Base 518.621502	34,414,167.01	594.180000	39,428,002.26	5,013,835.25	1.20
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		61,744.000	Local 95.556799	5,900,058.99	297.850000	18,390,450.40	12,490,391.41	0.56
			Base 95.556799	5,900,058.99	297.850000	18,390,450.40	12,490,391.41	0.56
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		8,058.000	Local 56.376521	454,282.01	72.170000	581,545.86	127,263.85	0.02
			Base 56.376521	454,282.01	72.170000	581,545.86	127,263.85	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		92,201.000	Local 74.978505	6,913,093.16	41.660000	3,841,093.66	-3,071,999.50	0.12
			Base 74.978505	6,913,093.16	41.660000	3,841,093.66	-3,071,999.50	0.12
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		94,422.000	Local 31.877449	3,009,932.50	79.530000	7,509,381.66	4,499,449.16	0.23
			Base 31.877449	3,009,932.50	79.530000	7,509,381.66	4,499,449.16	0.23
816851109	SEMPRA COMMON STOCK							
		40,115.000	Local 40.648601	1,630,618.61	71.570000	2,871,030.55	1,240,411.94	0.09
			Base 40.648601	1,630,618.61	71.570000	2,871,030.55	1,240,411.94	0.09

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81762P102	SERVICENOW INC COMMON STOCK USD.001		12,953.000	Local 333.308125	4,317,340.14	929.760000	12,043,181.28	7,725,841.14	0.37
				Base 333.308125	4,317,340.14	929.760000	12,043,181.28	7,725,841.14	0.37
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		14,774.000	Local 56.401532	833,276.24	362.270000	5,352,176.98	4,518,900.74	0.16
				Base 56.401532	833,276.24	362.270000	5,352,176.98	4,518,900.74	0.16
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		19,443.000	Local 88.720243	1,724,987.69	186.090000	3,618,147.87	1,893,160.18	0.11
				Base 88.720243	1,724,987.69	186.090000	3,618,147.87	1,893,160.18	0.11
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		10,103.000	Local 94.638144	956,129.17	66.660000	673,465.98	-282,663.19	0.02
				Base 94.638144	956,129.17	66.660000	673,465.98	-282,663.19	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0		7,722.000	Local 54.277853	419,133.58	66.480000	513,358.56	94,224.98	0.02
				Base 54.277853	419,133.58	66.480000	513,358.56	94,224.98	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK		6,757.000	Local 74.648322	504,398.71	110.530000	746,851.21	242,452.50	0.02
				Base 74.648322	504,398.71	110.530000	746,851.21	242,452.50	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0		3,370.000	Local 67.349798	226,968.82	341.170000	1,149,742.90	922,774.08	0.03
				Base 67.349798	226,968.82	341.170000	1,149,742.90	922,774.08	0.03
83444M101	SOLVENTUM CORP COMMON STOCK		8,743.000	Local 54.355948	475,234.05	79.750000	697,254.25	222,020.20	0.02
				Base 54.355948	475,234.05	79.750000	697,254.25	222,020.20	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0		70,087.000	Local 40.758263	2,856,624.38	89.790000	6,293,111.73	3,436,487.35	0.19
				Base 40.758263	2,856,624.38	89.790000	6,293,111.73	3,436,487.35	0.19
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		37,476.000	Local 21.000160	787,002.00	31.060000	1,164,004.56	377,002.56	0.04
				Base 21.000160	787,002.00	31.060000	1,164,004.56	377,002.56	0.04

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854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	9,803.000	Local 71.488536	700,802.12	86.530000	848,253.59	147,451.47	0.03
			Base 71.488536	700,802.12	86.530000	848,253.59	147,451.47	0.03
855244109	STARBUCKS CORP COMMON STOCK USD.001	72,572.000	Local 25.431284	1,845,599.12	115.810000	8,404,563.32	6,558,964.20	0.26
			Base 25.431284	1,845,599.12	115.810000	8,404,563.32	6,558,964.20	0.26
857477103	STATE STREET CORP COMMON STOCK USD1.0	18,889.000	Local 57.204463	1,080,535.10	99.230000	1,874,355.47	793,820.37	0.06
			Base 57.204463	1,080,535.10	99.230000	1,874,355.47	793,820.37	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005	9,084.000	Local 102.113796	927,601.72	135.070000	1,226,975.88	299,374.16	0.04
			Base 102.113796	927,601.72	135.070000	1,226,975.88	299,374.16	0.04
863667101	STRYKER CORP COMMON STOCK USD.1	21,786.000	Local 95.000604	2,069,683.15	386.190000	8,413,535.34	6,343,852.19	0.26
			Base 95.000604	2,069,683.15	386.190000	8,413,535.34	6,343,852.19	0.26
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	32,383.000	Local 60.054595	1,944,747.96	41.460000	1,342,599.18	-602,148.78	0.04
			Base 60.054595	1,944,747.96	41.460000	1,342,599.18	-602,148.78	0.04
871607107	SYNOPSIS INC COMMON STOCK USD.01	9,734.000	Local 101.857139	991,477.39	457.280000	4,451,163.52	3,459,686.13	0.14
			Base 101.857139	991,477.39	457.280000	4,451,163.52	3,459,686.13	0.14
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001	25,105.000	Local 32.795522	823,331.58	60.680000	1,523,371.40	700,039.82	0.05
			Base 32.795522	823,331.58	60.680000	1,523,371.40	700,039.82	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0	31,397.000	Local 38.463686	1,207,644.34	75.540000	2,371,729.38	1,164,085.04	0.07
			Base 38.463686	1,207,644.34	75.540000	2,371,729.38	1,164,085.04	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	70,981.000	Local 16.631705	1,180,535.08	124.760000	8,855,589.56	7,675,054.48	0.27
			Base 16.631705	1,180,535.08	124.760000	8,855,589.56	7,675,054.48	0.27

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STATE OF ARIZONA

FUND: ATZ9



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
872590104	T MOBILE US INC COMMON STOCK USD.0001	31,304.000	Local 96.162844	3,010,281.66	269.690000	8,442,375.76	5,432,094.10	0.26
			Base 96.162844	3,010,281.66	269.690000	8,442,375.76	5,432,094.10	0.26
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	10,376.000	Local 115.980369	1,203,412.31	211.980000	2,199,504.48	996,092.17	0.07
			Base 115.980369	1,203,412.31	211.980000	2,199,504.48	996,092.17	0.07
876030107	TAPESTRY INC COMMON STOCK USD.01	14,722.000	Local 32.432134	477,465.87	85.420000	1,257,553.24	780,087.37	0.04
			Base 32.432134	477,465.87	85.420000	1,257,553.24	780,087.37	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833	29,014.000	Local 59.328365	1,721,353.19	124.240000	3,604,699.36	1,883,346.17	0.11
			Base 59.328365	1,721,353.19	124.240000	3,604,699.36	1,883,346.17	0.11
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001	14,115.000	Local 68.827849	971,505.09	201.720000	2,847,277.80	1,875,772.71	0.09
			Base 68.827849	971,505.09	201.720000	2,847,277.80	1,875,772.71	0.09
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	2,982.000	Local 345.709343	1,030,905.26	515.020000	1,535,789.64	504,884.38	0.05
			Base 345.709343	1,030,905.26	515.020000	1,535,789.64	504,884.38	0.05
879369106	TELEFLEX INC COMMON STOCK USD1.0	2,994.000	Local 275.122124	823,715.64	132.750000	397,453.50	-426,262.14	0.01
			Base 275.122124	823,715.64	132.750000	397,453.50	-426,262.14	0.01
880770102	TERADYNE INC COMMON STOCK USD.125	10,362.000	Local 85.931771	890,425.01	109.860000	1,138,369.32	247,944.31	0.03
			Base 85.931771	890,425.01	109.860000	1,138,369.32	247,944.31	0.03
88160R101	TESLA INC COMMON STOCK USD.001	147,563.000	Local 238.960614	35,261,745.15	292.980000	43,233,007.74	7,971,262.59	1.31
			Base 238.960614	35,261,745.15	292.980000	43,233,007.74	7,971,262.59	1.31
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	58,051.000	Local 53.991710	3,134,272.73	195.990000	11,377,415.49	8,243,142.76	0.35
			Base 53.991710	3,134,272.73	195.990000	11,377,415.49	8,243,142.76	0.35

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88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01							
		1,189.000	Local 1,185.217805	1,409,223.97	1,427.950000	1,697,832.55	288,608.58	0.05
			Base 1,185.217805	1,409,223.97	1,427.950000	1,697,832.55	288,608.58	0.05
883203101	TEXTRON INC COMMON STOCK USD.125							
		12,041.000	Local 35.119808	422,877.61	74.730000	899,823.93	476,946.32	0.03
			Base 35.119808	422,877.61	74.730000	899,823.93	476,946.32	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
		24,239.000	Local 137.204312	3,325,695.32	528.960000	12,821,461.44	9,495,766.12	0.39
			Base 137.204312	3,325,695.32	528.960000	12,821,461.44	9,495,766.12	0.39
88579Y101	3M CO COMMON STOCK USD.01							
		35,085.000	Local 71.649991	2,513,839.95	155.120000	5,442,385.20	2,928,545.25	0.17
			Base 71.649991	2,513,839.95	155.120000	5,442,385.20	2,928,545.25	0.17
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008							
		34,410.000	Local 16.490554	567,439.96	55.350000	1,904,593.50	1,337,153.54	0.06
			Base 16.490554	567,439.96	55.350000	1,904,593.50	1,337,153.54	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,590.000	Local 377.602983	1,355,594.71	1,367.200000	4,908,248.00	3,552,653.29	0.15
			Base 377.602983	1,355,594.71	1,367.200000	4,908,248.00	3,552,653.29	0.15
89417E109	TRAVELERS COS INC/THE COMMON STOCK							
		14,434.000	Local 58.269954	841,068.51	258.490000	3,731,044.66	2,889,976.15	0.11
			Base 58.269954	841,068.51	258.490000	3,731,044.66	2,889,976.15	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001							
		15,559.000	Local 67.968068	1,057,515.17	71.980000	1,119,936.82	62,421.65	0.03
			Base 67.968068	1,057,515.17	71.980000	1,119,936.82	62,421.65	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		84,269.000	Local 34.674601	2,921,993.96	46.350000	3,905,868.15	983,874.19	0.12
			Base 34.674601	2,921,993.96	46.350000	3,905,868.15	983,874.19	0.12
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01							
		2,721.000	Local 344.032216	936,111.66	608.430000	1,655,538.03	719,426.37	0.05
			Base 344.032216	936,111.66	608.430000	1,655,538.03	719,426.37	0.05

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902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		18,221.000	Local	30.836122	561,864.97	61.340000	1,117,676.14	555,811.17	0.03
				Base	30.836122	561,864.97	61.340000	1,117,676.14	555,811.17	0.03
902653104	UDR INC REIT USD.01		18,975.000	Local	39.323897	746,170.94	45.180000	857,290.50	111,119.56	0.03
				Base	39.323897	746,170.94	45.180000	857,290.50	111,119.56	0.03
902973304	US BANCORP COMMON STOCK USD.01		98,612.000	Local	29.779901	2,936,655.60	46.900000	4,624,902.80	1,688,247.20	0.14
				Base	29.779901	2,936,655.60	46.900000	4,624,902.80	1,688,247.20	0.14
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		136,047.000	Local	62.206665	8,463,030.09	76.010000	10,340,932.47	1,877,902.38	0.31
				Base	62.206665	8,463,030.09	76.010000	10,340,932.47	1,877,902.38	0.31
90384S303	ULTA BEAUTY INC COMMON STOCK		3,109.000	Local	223.209035	693,956.89	366.360000	1,139,013.24	445,056.35	0.03
				Base	223.209035	693,956.89	366.360000	1,139,013.24	445,056.35	0.03
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		38,417.000	Local	49.185081	1,889,543.27	246.690000	9,477,089.73	7,587,546.46	0.29
				Base	49.185081	1,889,543.27	246.690000	9,477,089.73	7,587,546.46	0.29
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		20,814.000	Local	51.086260	1,063,309.42	93.810000	1,952,561.34	889,251.92	0.06
				Base	51.086260	1,063,309.42	93.810000	1,952,561.34	889,251.92	0.06
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		45,909.000	Local	87.727865	4,027,498.55	119.030000	5,464,548.27	1,437,049.72	0.17
				Base	87.727865	4,027,498.55	119.030000	5,464,548.27	1,437,049.72	0.17
911363109	UNITED RENTALS INC COMMON STOCK USD.01		4,235.000	Local	131.974942	558,913.88	642.320000	2,720,225.20	2,161,311.32	0.08
				Base	131.974942	558,913.88	642.320000	2,720,225.20	2,161,311.32	0.08
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		59,337.000	Local	96.004496	5,696,618.79	474.960000	28,182,701.52	22,486,082.73	0.86
				Base	96.004496	5,696,618.79	474.960000	28,182,701.52	22,486,082.73	0.86

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913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	3,797.000	Local 115.275144	437,699.72	175.250000	665,424.25	227,724.53	0.02	
			Base 115.275144	437,699.72	175.250000	665,424.25	227,724.53	0.02	
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01	20,373.000	Local 39.069885	795,970.77	130.730000	2,663,362.29	1,867,391.52	0.08	
			Base 39.069885	795,970.77	130.730000	2,663,362.29	1,867,391.52	0.08	
92276F100	VENTAS INC REIT USD.25	26,272.000	Local 45.913677	1,206,244.11	69.180000	1,817,496.96	611,252.85	0.06	
			Base 45.913677	1,206,244.11	69.180000	1,817,496.96	611,252.85	0.06	
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF	28,000.000	Local 399.445775	11,184,481.70	546.330000	15,297,240.00	4,112,758.30	0.46	
			Base 399.445775	11,184,481.70	546.330000	15,297,240.00	4,112,758.30	0.46	
92338C103	VERALTO CORP COMMON STOCK USD.01	15,771.000	Local 34.170020	538,895.39	99.760000	1,573,314.96	1,034,419.57	0.05	
			Base 34.170020	538,895.39	99.760000	1,573,314.96	1,034,419.57	0.05	
92343E102	VERISIGN INC COMMON STOCK USD.001	5,345.000	Local 74.124782	396,196.96	237.880000	1,271,468.60	875,271.64	0.04	
			Base 74.124782	396,196.96	237.880000	1,271,468.60	875,271.64	0.04	
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	269,623.000	Local 44.168852	11,908,938.36	43.100000	11,620,751.30	-288,187.06	0.35	
			Base 44.168852	11,908,938.36	43.100000	11,620,751.30	-288,187.06	0.35	
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001	9,128.000	Local 95.956882	875,894.42	296.910000	2,710,194.48	1,834,300.06	0.08	
			Base 95.956882	875,894.42	296.910000	2,710,194.48	1,834,300.06	0.08	
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	16,481.000	Local 120.674257	1,988,832.43	479.790000	7,907,418.99	5,918,586.56	0.24	
			Base 120.674257	1,988,832.43	479.790000	7,907,418.99	5,918,586.56	0.24	
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	37,872.000	Local 40.662264	1,539,961.25	11.360000	430,225.92	-1,109,735.33	0.01	
			Base 40.662264	1,539,961.25	11.360000	430,225.92	-1,109,735.33	0.01	

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92556V106	VIATRIS INC COMMON STOCK	114,846.000	Local 14.836769	1,703,943.59	9.230000	1,060,028.58	-643,915.01	0.03
			Base 14.836769	1,703,943.59	9.230000	1,060,028.58	-643,915.01	0.03
925652109	VICI PROPERTIES INC REIT USD.01	66,693.000	Local 30.065707	2,005,172.19	32.490000	2,166,855.57	161,683.38	0.07
			Base 30.065707	2,005,172.19	32.490000	2,166,855.57	161,683.38	0.07
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001	105,951.000	Local 61.523975	6,518,526.66	362.710000	38,429,487.21	31,910,960.55	1.17
			Base 61.523975	6,518,526.66	362.710000	38,429,487.21	31,910,960.55	1.17
92840M102	VISTRA CORP COMMON STOCK USD.01	22,091.000	Local 93.718320	2,070,331.40	133.660000	2,952,683.06	882,351.66	0.09
			Base 93.718320	2,070,331.40	133.660000	2,952,683.06	882,351.66	0.09
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0	8,403.000	Local 74.454922	625,644.71	247.310000	2,078,145.93	1,452,501.22	0.06
			Base 74.454922	625,644.71	247.310000	2,078,145.93	1,452,501.22	0.06
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01	20,242.000	Local 45.589880	922,830.36	106.690000	2,159,618.98	1,236,788.62	0.07
			Base 45.589880	922,830.36	106.690000	2,159,618.98	1,236,788.62	0.07
929740108	WABTEC CORP COMMON STOCK USD.01	11,227.000	Local 74.837494	840,200.55	185.360000	2,081,036.72	1,240,836.17	0.06
			Base 74.837494	840,200.55	185.360000	2,081,036.72	1,240,836.17	0.06
931142103	WALMART INC COMMON STOCK USD.1	276,725.000	Local 24.127816	6,676,769.80	98.610000	27,287,852.25	20,611,082.45	0.83
			Base 24.127816	6,676,769.80	98.610000	27,287,852.25	20,611,082.45	0.83
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	44,594.000	Local 41.391100	1,845,794.72	10.680000	476,263.92	-1,369,530.80	0.01
			Base 41.391100	1,845,794.72	10.680000	476,263.92	-1,369,530.80	0.01
934423104	WARNER BROS DISCOVERY INC COMMON STOCK	140,815.000	Local 29.362688	4,134,706.91	11.460000	1,613,739.90	-2,520,967.01	0.05
			Base 29.362688	4,134,706.91	11.460000	1,613,739.90	-2,520,967.01	0.05

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94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		23,299.000	Local	45.120652	1,051,266.07	232.780000	5,423,541.22	4,372,275.15	0.16
				Base	45.120652	1,051,266.07	232.780000	5,423,541.22	4,372,275.15	0.16
941848103	WATERS CORP COMMON STOCK USD.01		3,758.000	Local	81.933797	307,907.21	377.340000	1,418,043.72	1,110,136.51	0.04
				Base	81.933797	307,907.21	377.340000	1,418,043.72	1,110,136.51	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		216,635.000	Local	37.820319	8,193,204.78	78.320000	16,966,853.20	8,773,648.42	0.52
				Base	37.820319	8,193,204.78	78.320000	16,966,853.20	8,773,648.42	0.52
95040Q104	WELLTOWER INC REIT USD1.0		36,889.000	Local	67.676321	2,496,511.81	153.510000	5,662,830.39	3,166,318.58	0.17
				Base	67.676321	2,496,511.81	153.510000	5,662,830.39	3,166,318.58	0.17
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		4,592.000	Local	220.359935	1,011,892.82	232.340000	1,066,905.28	55,012.46	0.03
				Base	220.359935	1,011,892.82	232.340000	1,066,905.28	55,012.46	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01		20,607.000	Local	32.403900	667,747.16	48.930000	1,008,300.51	340,553.35	0.03
				Base	32.403900	667,747.16	48.930000	1,008,300.51	340,553.35	0.03
962166104	WEYERHAEUSER CO REIT USD1.25		45,971.000	Local	28.319829	1,301,890.88	30.100000	1,383,727.10	81,836.22	0.04
				Base	28.319829	1,301,890.88	30.100000	1,383,727.10	81,836.22	0.04
969457100	WILLIAMS COS INC COMMON STOCK USD1.0		78,278.000	Local	28.408235	2,223,739.79	58.180000	4,554,214.04	2,330,474.25	0.14
				Base	28.408235	2,223,739.79	58.180000	4,554,214.04	2,330,474.25	0.14
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		13,723.000	Local	262.177800	3,597,865.95	263.340000	3,613,814.82	15,948.87	0.11
				Base	262.177800	3,597,865.95	263.340000	3,613,814.82	15,948.87	0.11
983134107	WYNN RESORTS LTD COMMON STOCK USD.01		5,917.000	Local	90.482445	535,384.63	89.320000	528,506.44	-6,878.19	0.02
				Base	90.482445	535,384.63	89.320000	528,506.44	-6,878.19	0.02

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98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		35,504.000	Local 33.268299	1,181,157.69	72.100000	2,559,838.40	1,378,680.71	0.08
			Base 33.268299	1,181,157.69	72.100000	2,559,838.40	1,378,680.71	0.08
98419M100	XYLEM INC COMMON STOCK							
		15,483.000	Local 53.329771	825,704.84	130.890000	2,026,569.87	1,200,865.03	0.06
			Base 53.329771	825,704.84	130.890000	2,026,569.87	1,200,865.03	0.06
988498101	YUM BRANDS INC COMMON STOCK							
		17,906.000	Local 34.898481	624,892.20	156.370000	2,799,961.22	2,175,069.02	0.09
			Base 34.898481	624,892.20	156.370000	2,799,961.22	2,175,069.02	0.09
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,271.000	Local 260.319694	851,505.72	315.050000	1,030,528.55	179,022.83	0.03
			Base 260.319694	851,505.72	315.050000	1,030,528.55	179,022.83	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		12,907.000	Local 78.305236	1,010,685.68	104.320000	1,346,458.24	335,772.56	0.04
			Base 78.305236	1,010,685.68	104.320000	1,346,458.24	335,772.56	0.04
98978V103	ZOETIS INC COMMON STOCK USD.01							
		28,609.000	Local 51.538591	1,474,467.56	167.240000	4,784,569.16	3,310,101.60	0.15
			Base 51.538591	1,474,467.56	167.240000	4,784,569.16	3,310,101.60	0.15
G0176J109	ALLEGION PLC COMMON STOCK USD.01							
		5,578.000	Local 41.260350	230,150.23	128.710000	717,944.38	487,794.15	0.02
			Base 41.260350	230,150.23	128.710000	717,944.38	487,794.15	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01							
		91,932.000	Local 11.078002	1,018,422.92	10.120000	930,351.84	-88,071.08	0.03
			Base 11.078002	1,018,422.92	10.120000	930,351.84	-88,071.08	0.03
G0403H108	AON PLC CLASS A COMMON STOCK							
		13,893.000	Local 83.052023	1,153,841.76	409.120000	5,683,904.16	4,530,062.40	0.17
			Base 83.052023	1,153,841.76	409.120000	5,683,904.16	4,530,062.40	0.17
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01							
		24,086.000	Local 57.788478	1,391,893.28	92.910000	2,237,830.26	845,936.98	0.07
			Base 57.788478	1,391,893.28	92.910000	2,237,830.26	845,936.98	0.07

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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							
		39,844.000	Local 97.696759	3,892,629.67	348.500000	13,885,634.00	9,993,004.33	0.42
			Base 97.696759	3,892,629.67	348.500000	13,885,634.00	9,993,004.33	0.42
G29183103	EATON CORP PLC COMMON STOCK USD.01							
		25,418.000	Local 51.296609	1,303,857.22	293.320000	7,455,607.76	6,151,750.54	0.23
			Base 51.296609	1,303,857.22	293.320000	7,455,607.76	6,151,750.54	0.23
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01							
		2,778.000	Local 265.512192	737,592.87	353.220000	981,245.16	243,652.29	0.03
			Base 265.512192	737,592.87	353.220000	981,245.16	243,652.29	0.03
G3265R107	APTIV PLC COMMON STOCK USD.01							
		16,987.000	Local 48.392598	822,045.06	65.120000	1,106,193.44	284,148.38	0.03
			Base 48.392598	822,045.06	65.120000	1,106,193.44	284,148.38	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2							
		28,573.000	Local 20.665412	590,472.83	17.390000	496,884.47	-93,588.36	0.02
			Base 20.665412	590,472.83	17.390000	496,884.47	-93,588.36	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
		29,398.000	Local 38.824336	1,141,357.83	85.660000	2,518,232.68	1,376,874.85	0.08
			Base 38.824336	1,141,357.83	85.660000	2,518,232.68	1,376,874.85	0.08
G54950103	LINDE PLC COMMON STOCK							
		30,573.000	Local 173.200159	5,295,248.45	467.050000	14,279,119.65	8,983,871.20	0.43
			Base 173.200159	5,295,248.45	467.050000	14,279,119.65	8,983,871.20	0.43
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
		81,161.000	Local 78.601876	6,379,406.84	92.020000	7,468,435.22	1,089,028.38	0.23
			Base 78.601876	6,379,406.84	92.020000	7,468,435.22	1,089,028.38	0.23
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
		27,771.000	Local 36.487714	1,013,300.31	22.720000	630,957.12	-382,343.19	0.02
			Base 36.487714	1,013,300.31	22.720000	630,957.12	-382,343.19	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
		13,342.000	Local 41.801139	557,710.80	101.910000	1,359,683.22	801,972.42	0.04
			Base 41.801139	557,710.80	101.910000	1,359,683.22	801,972.42	0.04

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
	10,600.000	Local	30.544375	323,770.38	94.200000	998,520.00	674,749.62	0.03	
		Base	30.544375	323,770.38	94.200000	998,520.00	674,749.62	0.03	
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
	31,465.000	Local	46.188154	1,453,310.26	52.070000	1,638,382.55	185,072.29	0.05	
		Base	46.188154	1,453,310.26	52.070000	1,638,382.55	185,072.29	0.05	
G8473T100	STERIS PLC COMMON STOCK USD75.0								
	6,285.000	Local	163.122153	1,025,222.73	219.260000	1,378,049.10	352,826.37	0.04	
		Base	163.122153	1,025,222.73	219.260000	1,378,049.10	352,826.37	0.04	
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
	19,303.000	Local	46.009373	888,118.92	154.030000	2,973,241.09	2,085,122.17	0.09	
		Base	46.009373	888,118.92	154.030000	2,973,241.09	2,085,122.17	0.09	
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
	14,401.000	Local	42.863068	617,271.04	353.700000	5,093,633.70	4,476,362.66	0.15	
		Base	42.863068	617,271.04	353.700000	5,093,633.70	4,476,362.66	0.15	
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
	6,477.000	Local	137.185592	888,551.08	339.650000	2,199,913.05	1,311,361.97	0.07	
		Base	137.185592	888,551.08	339.650000	2,199,913.05	1,311,361.97	0.07	
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
	9,018.000	Local	100.227324	903,850.01	74.190000	669,045.42	-234,804.59	0.02	
		Base	100.227324	903,850.01	74.190000	669,045.42	-234,804.59	0.02	
H1467J104	CHUBB LTD COMMON STOCK								
	23,961.000	Local	91.268998	2,186,896.46	285.480000	6,840,386.28	4,653,489.82	0.21	
		Base	91.268998	2,186,896.46	285.480000	6,840,386.28	4,653,489.82	0.21	
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
	9,801.000	Local	61.733140	605,046.51	228.930000	2,243,742.93	1,638,696.42	0.07	
		Base	61.733140	605,046.51	228.930000	2,243,742.93	1,638,696.42	0.07	
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
	16,579.000	Local	60.849907	1,008,830.61	76.830000	1,273,764.57	264,933.96	0.04	
		Base	60.849907	1,008,830.61	76.830000	1,273,764.57	264,933.96	0.04	

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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 EUR.2	16,105.000	Local	194.602794	3,134,078.00	215.590000	3,472,076.95	337,998.95	0.11
			Base	194.602794	3,134,078.00	215.590000	3,472,076.95	337,998.95	0.11
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	15,111.000	Local	80.954818	1,223,308.25	246.100000	3,718,817.10	2,495,508.85	0.11
			Base	80.954818	1,223,308.25	246.100000	3,718,817.10	2,495,508.85	0.11
US DOLLAR Total		23,005,316.000	Local		1,129,169,592.59		3,274,716,166.87	2,145,546,574.28	99.49
			Base		1,129,169,592.59		3,274,716,166.87	2,145,546,574.28	99.49
EQUITY Total		23,005,316.000	Base		1,129,169,592.59		3,274,716,166.87	2,145,546,574.28	99.49

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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		39,736,406.310	Base	1,145,900,682.90		3,291,447,257.18	2,145,546,574.28	100.00

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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	
		-668,749.990	Local	1.000000	-668,749.99	1.000000	-668,749.99	0.00	0.03
			Base	1.000000	-668,749.99	1.000000	-668,749.99	0.00	0.03

US DOLLAR Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Fund
	-668,749.990	Local	-668,749.99	0.00	0.03
		Base	-668,749.99	0.00	0.03

CASH Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Fund
	-668,749.990	Base	-668,749.99	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	99.356992	89,421,292.91	99.356992	89,421,292.95	0.04	3.35
			Base	99.356992	89,421,292.91	99.356992	89,421,292.95	0.04	3.35

912797LB1	TREASURY BILL 05/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.986875	24,746,718.75	99.148840	24,787,210.00	40,491.25	0.93
			Base	98.986875	24,746,718.75	99.148840	24,787,210.00	40,491.25	0.93

912797LW5	TREASURY BILL 07/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		75,000,000.000	Local	98.421566	73,816,174.83	98.499479	73,874,609.25	58,434.42	2.77
			Base	98.421566	73,816,174.83	98.499479	73,874,609.25	58,434.42	2.77

912797MM6	TREASURY BILL 03/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.939646	39,975,858.33	99.939646	39,975,858.40	0.07	1.50
			Base	99.939646	39,975,858.33	99.939646	39,975,858.40	0.07	1.50

912797MU8	TREASURY BILL 03/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		35,000,000.000	Local	99.693034	34,892,561.86	99.693034	34,892,561.90	0.04	1.31
			Base	99.693034	34,892,561.86	99.693034	34,892,561.90	0.04	1.31

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797NV5	TREASURY BILL 06/25 0.00000				4.165000	20 Jun 2025		
	40,000,000.000	Local	98.715792	39,486,316.67	98.728333	39,491,333.20	5,016.53	1.48
		Base	98.715792	39,486,316.67	98.728333	39,491,333.20	5,016.53	1.48
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.280000	03 Mar 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.49
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.300000	03 Mar 2025		
	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				4.320000	18 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.74
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.74
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.260000	03 Mar 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.49
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.49
978UHK000	DAIWA CAPITAL MARKETS REPO				4.250000	03 Mar 2025		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.98
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.98
979QRC005	BANK OF AMERICA REPO				4.350000	03 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.74
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.74
985FHY004	NETBANK UFJ REPO				4.320000	03 Mar 2025		
	43,639,657.000	Local	100.000000	43,639,657.00	100.000000	43,639,657.00	0.00	1.63
		Base	100.000000	43,639,657.00	100.000000	43,639,657.00	0.00	1.63
985FHY004	NETBANK UFJ REPO				4.320000	20 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.74
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.74
US DOLLAR Total								
	1,598,639,657.000	Local		1,595,978,580.35		1,596,082,522.70	103,942.35	59.76
		Base		1,595,978,580.35		1,596,082,522.70	103,942.35	59.76

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: February 28, 2025

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Base Currency: USD - US DOLLAR

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

1,598,639,657.000	Base	1,595,978,580.35	1,596,082,522.70	103,942.35	59.76
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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							
	135,061,402.650	Local	1.000000	135,061,402.65	1.000000	135,061,402.65	0.00	5.06
		Base	1.000000	135,061,402.65	1.000000	135,061,402.65	0.00	5.06

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	112,368,715.600	Local	1.000000	112,368,715.60	1.000000	112,368,715.60	0.00	4.21
		Base	1.000000	112,368,715.60	1.000000	112,368,715.60	0.00	4.21

US DOLLAR Total	247,430,118.250	Local		247,430,118.25		247,430,118.25	0.00	9.26
		Base		247,430,118.25		247,430,118.25	0.00	9.26

EQUITY Total

247,430,118.250	Base	247,430,118.25	247,430,118.25	0.00	9.26
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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				4.875000	20 Apr 2042		
	313,210.650	Local	102.120327	319,851.74	101.492344	317,884.83	-1,966.91	0.01
Original Face:	15,000,000.000	Base	102.120327	319,851.74	101.492344	317,884.83	-1,966.91	0.01

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				4.625000	20 Jul 2047		
	329,001.000	Local	100.304844	330,003.94	101.365954	333,495.00	3,491.06	0.01
Original Face:	5,000,000.000	Base	100.304844	330,003.94	101.365954	333,495.00	3,491.06	0.01

3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	857,825.700	Local	99.932342	857,245.31	98.510039	845,044.43	-12,200.88	0.03
Original Face:	10,000,000.000	Base	99.932342	857,245.31	98.510039	845,044.43	-12,200.88	0.03

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: February 28, 2025

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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								
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
	179,779.660	Local	103.950030	186,881.01	98.416510	176,932.87		-9,948.14	0.01
Original Face:	17,600,000.000	Base	103.950030	186,881.01	98.416510	176,932.87		-9,948.14	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
	750,249.110	Local	103.905179	779,547.68	97.784000	733,623.59		-45,924.09	0.03
Original Face:	50,000,000.000	Base	103.905179	779,547.68	97.784000	733,623.59		-45,924.09	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.830000	20 Jun 2042		
	377,326.130	Local	100.038521	377,471.48	99.066480	373,803.72		-3,667.76	0.01
Original Face:	10,000,000.000	Base	100.038521	377,471.48	99.066480	373,803.72		-3,667.76	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
	3,089,590.710	Local	101.788318	3,144,842.43	93.578560	2,891,194.50		-253,647.93	0.11
Original Face:	41,570,000.000	Base	101.788318	3,144,842.43	93.578560	2,891,194.50		-253,647.93	0.11
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.730000	16 Jun 2037		
	603,043.550	Local	100.126152	603,804.30	99.574750	600,479.11		-3,325.19	0.02
Original Face:	32,313,742.000	Base	100.126152	603,804.30	99.574750	600,479.11		-3,325.19	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
	15,069.250	Local	99.824079	15,042.74	94.704430	14,271.25		-771.49	0.00
Original Face:	8,021,011.000	Base	99.824079	15,042.74	94.704430	14,271.25		-771.49	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
	7,163.290	Local	99.723172	7,143.46	95.553650	6,844.79		-298.67	0.00
Original Face:	2,750,000.000	Base	99.723172	7,143.46	95.553650	6,844.79		-298.67	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
	293,368.840	Local	104.610002	306,893.15	99.583990	292,148.40		-14,744.75	0.01
Original Face:	10,300,000.000	Base	104.610002	306,893.15	99.583990	292,148.40		-14,744.75	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
	163,509.240	Local	103.978980	170,015.24	97.823280	159,950.10		-10,065.14	0.01
Original Face:	7,350,000.000	Base	103.978980	170,015.24	97.823280	159,950.10		-10,065.14	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ					4.500000	20 Feb 2026		
	963.800	Local	100.315418	966.84	99.721650	961.12		-5.72	0.00
Original Face:	5,000,000.000	Base	100.315418	966.84	99.721650	961.12		-5.72	0.00

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38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
	272,139.020	Local		99.867818	271,779.30	97.092640	264,226.96	-7,552.34	0.01
Original Face:	10,815,142.000	Base		99.867818	271,779.30	97.092640	264,226.96	-7,552.34	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
	149,724.380	Local		101.707745	152,281.29	97.906780	146,590.32	-5,690.97	0.01
Original Face:	5,648,629.000	Base		101.707745	152,281.29	97.906780	146,590.32	-5,690.97	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.730000	20 Nov 2042		
	4,097,533.290	Local		100.000000	4,097,533.29	98.250860	4,025,861.70	-71,671.59	0.15
Original Face:	25,333,333.000	Base		100.000000	4,097,533.29	98.250860	4,025,861.70	-71,671.59	0.15
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.780000	16 Nov 2041		
	1,049,698.170	Local		100.107043	1,050,821.80	99.215830	1,041,466.75	-9,355.05	0.04
Original Face:	10,000,000.000	Base		100.107043	1,050,821.80	99.215830	1,041,466.75	-9,355.05	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
	254,502.230	Local		103.338658	262,999.19	97.760430	248,802.47	-14,196.72	0.01
Original Face:	10,359,452.000	Base		103.338658	262,999.19	97.760430	248,802.47	-14,196.72	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.780000	16 Dec 2041		
	2,039,607.810	Local		100.107269	2,041,795.67	99.128870	2,021,840.17	-19,955.50	0.08
Original Face:	12,911,372.000	Base		100.107269	2,041,795.67	99.128870	2,021,840.17	-19,955.50	0.08
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	858,606.520	Local		96.125750	825,341.96	92.091750	790,705.77	-34,636.19	0.03
Original Face:	10,000,000.000	Base		96.125750	825,341.96	92.091750	790,705.77	-34,636.19	0.03
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB					1.750000	16 Mar 2041		
	892,274.660	Local		100.131093	893,444.37	92.768030	827,745.62	-65,698.75	0.03
Original Face:	10,000,000.000	Base		100.131093	893,444.37	92.768030	827,745.62	-65,698.75	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	892,274.660	Local		100.627871	897,876.99	93.301130	832,502.34	-65,374.65	0.03
Original Face:	10,000,000.000	Base		100.627871	897,876.99	93.301130	832,502.34	-65,374.65	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
	812,639.830	Local		101.358780	823,681.82	92.690250	753,237.89	-70,443.93	0.03
Original Face:	18,249,312.000	Base		101.358780	823,681.82	92.690250	753,237.89	-70,443.93	0.03

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38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
	1,045,294.350	Local	99.999998	1,045,294.33	86.979690	909,193.79	-136,100.54	0.03	
Original Face:	10,000,000.000	Base	99.999998	1,045,294.33	86.979690	909,193.79	-136,100.54	0.03	
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
	1,045,294.350	Local	101.233442	1,058,187.45	88.630370	926,448.25	-131,739.20	0.03	
Original Face:	10,000,000.000	Base	101.233442	1,058,187.45	88.630370	926,448.25	-131,739.20	0.03	
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
	981,431.350	Local	101.345241	994,633.97	92.093630	903,835.76	-90,798.21	0.03	
Original Face:	10,000,000.000	Base	101.345241	994,633.97	92.093630	903,835.76	-90,798.21	0.03	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,364,717.710	Local	95.265007	2,252,748.50	83.889130	1,983,741.11	-269,007.39	0.07	
Original Face:	10,000,000.000	Base	95.265007	2,252,748.50	83.889130	1,983,741.11	-269,007.39	0.07	
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB					2.000000	16 Jun 2045		
	2,845,767.190	Local	99.478224	2,830,918.65	89.157170	2,537,205.49	-293,713.16	0.09	
Original Face:	15,000,000.000	Base	99.478224	2,830,918.65	89.157170	2,537,205.49	-293,713.16	0.09	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	44,402.490	Local	101.095051	44,888.72	96.034940	42,641.90	-2,246.82	0.00	
Original Face:	1,000,000.000	Base	101.095051	44,888.72	96.034940	42,641.90	-2,246.82	0.00	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	325,749.760	Local	100.620000	327,769.41	88.389120	287,927.35	-39,842.06	0.01	
Original Face:	2,000,000.000	Base	100.620000	327,769.41	88.389120	287,927.35	-39,842.06	0.01	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	24,421.810	Local	100.684593	24,589.00	97.283760	23,758.46	-830.54	0.00	
Original Face:	1,000,000.000	Base	100.684593	24,589.00	97.283760	23,758.46	-830.54	0.00	
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
	157,966.020	Local	100.865655	159,333.46	88.899960	140,431.73	-18,901.73	0.01	
Original Face:	5,000,000.000	Base	100.865655	159,333.46	88.899960	140,431.73	-18,901.73	0.01	
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	488,013.950	Local	98.033095	478,415.18	90.968260	443,937.80	-34,477.38	0.02	
Original Face:	5,000,000.000	Base	98.033095	478,415.18	90.968260	443,937.80	-34,477.38	0.02	

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38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE						2.750000	20 Dec 2045		
	956,516.430	Local		100.666922	962,895.65	86.155420	824,090.75	-138,804.90	0.03	
Original Face:	20,000,000.000	Base		100.666922	962,895.65	86.155420	824,090.75	-138,804.90	0.03	
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE						2.500000	20 Dec 2045		
	440,751.580	Local		100.183979	441,562.47	85.540370	377,020.53	-64,541.94	0.01	
Original Face:	10,000,000.000	Base		100.183979	441,562.47	85.540370	377,020.53	-64,541.94	0.01	
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A						2.000000	16 Aug 2056		
	1,361,988.870	Local		96.408297	1,313,070.27	84.940750	1,156,883.56	-156,186.71	0.04	
Original Face:	4,000,000.000	Base		96.408297	1,313,070.27	84.940750	1,156,883.56	-156,186.71	0.04	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE						2.050000	16 Aug 2057		
	1,875,598.010	Local		96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75	0.06	
Original Face:	5,000,000.000	Base		96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75	0.06	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH						2.250000	20 Oct 2046		
	56,327.100	Local		99.918618	56,281.26	99.017420	55,773.64	-507.62	0.00	
Original Face:	10,000,000.000	Base		99.918618	56,281.26	99.017420	55,773.64	-507.62	0.00	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	380,149.840	Local		100.075749	380,437.80	98.879770	375,891.29	-4,546.51	0.01	
Original Face:	5,000,000.000	Base		100.075749	380,437.80	98.879770	375,891.29	-4,546.51	0.01	
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE						4.500000	16 Dec 2049		
	6,906,536.690	Local		99.759895	6,889,953.72	98.572650	6,807,956.24	-81,997.48	0.25	
Original Face:	6,982,274.000	Base		99.759895	6,889,953.72	98.572650	6,807,956.24	-81,997.48	0.25	
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD						3.000000	20 Mar 2049		
	253,584.070	Local		100.000000	253,584.07	94.733270	240,228.48	-13,355.59	0.01	
Original Face:	10,000,000.000	Base		100.000000	253,584.07	94.733270	240,228.48	-13,355.59	0.01	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT						2.451070	20 Jun 2036		
	3,724,204.000	Local		103.350236	3,848,973.61	91.691050	3,414,761.75	-434,211.86	0.13	
Original Face:	8,000,000.000	Base		103.350236	3,848,973.61	91.691050	3,414,761.75	-434,211.86	0.13	
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR						4.550000	15 Mar 2030		
	13,125,000.000	Local		100.000000	13,125,000.00	100.000000	13,125,000.00	0.00	0.49	
Original Face:	25,000,000.000	Base		100.000000	13,125,000.00	100.000000	13,125,000.00	0.00	0.49	

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6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.550000	20 Jan 2027		
	5,000,000.000	Local	100.000000	5,000,000.01	100.000000	5,000,000.01	0.00	0.19
Original Face:	15,000,000.000	Base	100.000000	5,000,000.01	100.000000	5,000,000.01	0.00	0.19
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.550000	15 Sep 2026		
	583,333.340	Local	100.000000	583,333.34	100.000000	583,333.34	0.00	0.02
Original Face:	2,000,000.000	Base	100.000000	583,333.34	100.000000	583,333.34	0.00	0.02
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
	332,629.240	Local	102.107557	339,639.59	99.386480	330,588.49	-9,051.10	0.01
Original Face:	28,600,000.000	Base	102.107557	339,639.59	99.386480	330,588.49	-9,051.10	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				8.941000	25 Jan 2029		
	370,069.290	Local	104.430251	386,464.29	101.096314	374,126.41	-12,337.88	0.01
Original Face:	5,000,000.000	Base	104.430251	386,464.29	101.096314	374,126.41	-12,337.88	0.01
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
	4,000,000.000	Local	99.125414	3,965,016.57	99.255197	3,970,207.88	5,191.31	0.15
		Base	99.125414	3,965,016.57	99.255197	3,970,207.88	5,191.31	0.15
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
	3,000,000.000	Local	103.065609	3,091,968.26	101.391353	3,041,740.59	-50,227.67	0.11
		Base	103.065609	3,091,968.26	101.391353	3,041,740.59	-50,227.67	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
	3,104,531.470	Local	103.300640	3,207,000.88	102.155410	3,171,446.85	-35,554.03	0.12
Original Face:	3,400,000.000	Base	103.300640	3,207,000.88	102.155410	3,171,446.85	-35,554.03	0.12
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	7,000,000.000	Local	103.670257	7,256,917.96	100.492345	7,034,464.15	-222,453.81	0.26
		Base	103.670257	7,256,917.96	100.492345	7,034,464.15	-222,453.81	0.26
9128286A3	US TREASURY N/B 01/26 2.625				2.625000	31 Jan 2026		
	20,000,000.000	Local	98.665872	19,733,174.43	98.628906	19,725,781.20	-7,393.23	0.74
		Base	98.665872	19,733,174.43	98.628906	19,725,781.20	-7,393.23	0.74
9128286L9	US TREASURY N/B 03/26 2.25				2.250000	31 Mar 2026		
	20,000,000.000	Local	98.493628	19,698,725.64	98.042969	19,608,593.80	-90,131.84	0.73
		Base	98.493628	19,698,725.64	98.042969	19,608,593.80	-90,131.84	0.73

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912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	20,000,000.000	Local	99.811476	19,962,295.29	99.026042	19,805,208.40	-157,086.89	0.74	
		Base	99.811476	19,962,295.29	99.026042	19,805,208.40	-157,086.89	0.74	
91282CAB7	US TREASURY N/B 07/25 0.25					0.250000	31 Jul 2025		
	15,000,000.000	Local	98.853633	14,828,045.02	98.357031	14,753,554.65	-74,490.37	0.55	
		Base	98.853633	14,828,045.02	98.357031	14,753,554.65	-74,490.37	0.55	
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	10,000,000.000	Local	99.626792	9,962,679.17	98.037500	9,803,750.00	-158,929.17	0.37	
		Base	99.626792	9,962,679.17	98.037500	9,803,750.00	-158,929.17	0.37	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.671333	19,934,266.63	96.476562	19,295,312.40	-638,954.23	0.72	
		Base	99.671333	19,934,266.63	96.476562	19,295,312.40	-638,954.23	0.72	
91282CED9	US TREASURY N/B 03/25 1.75					1.750000	15 Mar 2025		
	10,000,000.000	Local	99.990248	9,999,024.78	99.913362	9,991,336.20	-7,688.58	0.37	
		Base	99.990248	9,999,024.78	99.913362	9,991,336.20	-7,688.58	0.37	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.813310	24,953,327.57	99.809375	24,952,343.75	-983.82	0.93	
		Base	99.813310	24,953,327.57	99.809375	24,952,343.75	-983.82	0.93	
91282CEQ0	US TREASURY N/B 05/25 2.75					2.750000	15 May 2025		
	90,000,000.000	Local	100.017685	90,015,916.17	99.682812	89,714,530.80	-301,385.37	3.36	
		Base	100.017685	90,015,916.17	99.682812	89,714,530.80	-301,385.37	3.36	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local	99.834719	24,958,679.73	99.575000	24,893,750.00	-64,929.73	0.93	
		Base	99.834719	24,958,679.73	99.575000	24,893,750.00	-64,929.73	0.93	
91282CGU9	US TREASURY N/B 03/25 3.875					3.875000	31 Mar 2025		
	25,000,000.000	Local	99.986270	24,996,567.43	99.959635	24,989,908.75	-6,658.68	0.94	
		Base	99.986270	24,996,567.43	99.959635	24,989,908.75	-6,658.68	0.94	
91282CGX3	US TREASURY N/B 04/25 3.875					3.875000	30 Apr 2025		
	20,000,000.000	Local	99.964472	19,992,894.39	99.919922	19,983,984.40	-8,909.99	0.75	
		Base	99.964472	19,992,894.39	99.919922	19,983,984.40	-8,909.99	0.75	

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CHL8	US TREASURY N/B 06/25 4.625					4.625000	30 Jun 2025		
	25,000,000.000	Local		99.848212	24,962,053.09	100.106771	25,026,692.75	64,639.66	0.94
		Base		99.848212	24,962,053.09	100.106771	25,026,692.75	64,639.66	0.94
91282CHN4	US TREASURY N/B 07/25 4.75					4.750000	31 Jul 2025		
	25,000,000.000	Local		99.886027	24,971,506.81	100.184375	25,046,093.75	74,586.94	0.94
		Base		99.886027	24,971,506.81	100.184375	25,046,093.75	74,586.94	0.94
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
	50,000,000.000	Local		99.948572	49,974,286.21	100.326562	50,163,281.00	188,994.79	1.88
		Base		99.948572	49,974,286.21	100.326562	50,163,281.00	188,994.79	1.88
91282CJB8	US TREASURY N/B 09/25 5					5.000000	30 Sep 2025		
	60,000,000.000	Local		99.929740	59,957,843.77	100.410937	60,246,562.20	288,718.43	2.26
		Base		99.929740	59,957,843.77	100.410937	60,246,562.20	288,718.43	2.26
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
	20,000,000.000	Local		99.391165	19,878,233.03	100.906250	20,181,250.00	303,016.97	0.76
		Base		99.391165	19,878,233.03	100.906250	20,181,250.00	303,016.97	0.76
91282CJS1	US TREASURY N/B 12/25 4.25					4.250000	31 Dec 2025		
	25,000,000.000	Local		99.935953	24,983,988.25	100.062500	25,015,625.00	31,636.75	0.94
		Base		99.935953	24,983,988.25	100.062500	25,015,625.00	31,636.75	0.94
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
	50,000,000.000	Local		100.184227	50,092,113.33	100.703125	50,351,562.50	259,449.17	1.89
		Base		100.184227	50,092,113.33	100.703125	50,351,562.50	259,449.17	1.89
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
	70,000,000.000	Local		100.472015	70,330,410.67	100.429688	70,300,781.60	-29,629.07	2.63
		Base		100.472015	70,330,410.67	100.429688	70,300,781.60	-29,629.07	2.63
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	45,000,000.000	Local		99.697912	44,864,060.26	100.328125	45,147,656.25	283,595.99	1.69
		Base		99.697912	44,864,060.26	100.328125	45,147,656.25	283,595.99	1.69
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
	80,000,000.000	Local		99.925522	79,940,417.47	100.402344	80,321,875.20	381,457.73	3.01
		Base		99.925522	79,940,417.47	100.402344	80,321,875.20	381,457.73	3.01

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		830,093,380.410	Local	829,543,571.91		826,715,290.50	-2,828,281.41	30.95
Original Face:		565,204,267.000	Base	829,543,571.91		826,715,290.50	-2,828,281.41	30.95
FIXED INCOME Total								
		830,093,380.410	Base	829,543,571.91		826,715,290.50	-2,828,281.41	30.95
Original Face:		565,204,267.000						

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		2,675,494,405.670	Base	2,672,283,520.52		2,669,559,181.46	-2,724,339.06	100.00
Original Face:		565,204,267.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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							
	14,555,489.070	Local	1.000000	14,555,489.07	1.000000	14,555,489.07	0.00	0.29
		Base	1.000000	14,555,489.07	1.000000	14,555,489.07	0.00	0.29
US DOLLAR Total								
	14,555,489.070	Local		14,555,489.07		14,555,489.07	0.00	0.29
		Base		14,555,489.07		14,555,489.07	0.00	0.29
CASH Total								
	14,555,489.070	Base		14,555,489.07		14,555,489.07	0.00	0.29
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
00915SQL9	AIR PRODUCTS + CHEMI				4.350000	20 Mar 2025		
	25,000,000.000	Local	99.770417	24,942,604.17	99.770417	24,942,604.25	0.08	0.49
		Base	99.770417	24,942,604.17	99.770417	24,942,604.25	0.08	0.49
0255E2RE2	AMERICAN ELEC PWR INC				4.500000	14 Apr 2025		
	20,000,000.000	Local	99.450000	19,890,000.00	99.450000	19,890,000.00	0.00	0.39
		Base	99.450000	19,890,000.00	99.450000	19,890,000.00	0.00	0.39
03265EQ63	ANALOG DEVICES INC DISC COML P 03/25 ZCP				4.370000	06 Mar 2025		
	14,000,000.000	Local	99.939306	13,991,502.78	99.939306	13,991,502.84	0.06	0.27
		Base	99.939306	13,991,502.78	99.939306	13,991,502.84	0.06	0.27
03785DQT6	APPLE INC				4.310000	27 Mar 2025		
	25,000,000.000	Local	99.688722	24,922,180.55	99.688722	24,922,180.50	-0.05	0.49
		Base	99.688722	24,922,180.55	99.688722	24,922,180.50	-0.05	0.49
04821TRM9	ATLANTIC ASSET SECUR				4.360000	21 Apr 2025		
	25,000,000.000	Local	99.382333	24,845,583.33	99.382333	24,845,583.25	-0.08	0.49
		Base	99.382333	24,845,583.33	99.382333	24,845,583.25	-0.08	0.49

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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	99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.49
			Base	99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.49
12665JR76	CVS CORPORATION				4.640000	07 Apr 2025			
		10,000,000.000	Local	99.523111	9,952,311.11	99.523111	9,952,311.11	0.00	0.19
			Base	99.523111	9,952,311.11	99.523111	9,952,311.11	0.00	0.19
138994009	CANTOR FITZGERALD REPO REPO				4.400000	20 Mar 2025			
		113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.21
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.21
16677JQ66	CHEVRON CORP				4.290000	06 Mar 2025			
		25,000,000.000	Local	99.940417	24,985,104.17	99.940417	24,985,104.25	0.08	0.49
			Base	99.940417	24,985,104.17	99.940417	24,985,104.25	0.08	0.49
16677JQU3	CHEVRON CORP				4.320000	28 Mar 2025			
		25,000,000.000	Local	99.676000	24,919,000.00	99.676000	24,919,000.00	0.00	0.49
			Base	99.676000	24,919,000.00	99.676000	24,919,000.00	0.00	0.49
19121ARB9	COCA COLA COMPANY				4.340000	11 Apr 2025			
		9,512,000.000	Local	99.505722	9,464,984.30	99.505722	9,464,984.28	-0.02	0.19
			Base	99.505722	9,464,984.30	99.505722	9,464,984.28	-0.02	0.19
22599G006	CREDIT AGRICOLE REPO REPO				4.370000	03 Mar 2025			
		450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	8.82
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	8.82
26244HRB1	DUKE ENERGY CORP				4.450000	11 Apr 2025			
		20,000,000.000	Local	99.493194	19,898,638.89	99.493194	19,898,638.80	-0.09	0.39
			Base	99.493194	19,898,638.89	99.493194	19,898,638.80	-0.09	0.39
29101AR97	EMERSON ELECTRIC CO				4.320000	09 Apr 2025			
		25,000,000.000	Local	99.532000	24,883,000.00	99.532000	24,883,000.00	0.00	0.49
			Base	99.532000	24,883,000.00	99.532000	24,883,000.00	0.00	0.49
30229AQU6	EXXON MOBIL CORP				4.280000	28 Mar 2025			
		5,350,000.000	Local	99.679000	5,332,826.50	99.679000	5,332,826.50	0.00	0.10
			Base	99.679000	5,332,826.50	99.679000	5,332,826.50	0.00	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
30229AQU6	EXXON MOBIL CORP	20,000,000.000	Local	99.677500	19,935,500.00	99.677500	19,935,500.00	0.00	0.39
			Base	99.677500	19,935,500.00	99.677500	19,935,500.00	0.00	0.39
36955DQD5	GEN DYNAMICS CORP	25,000,000.000	Local	99.855667	24,963,916.67	99.855667	24,963,916.75	0.08	0.49
			Base	99.855667	24,963,916.67	99.855667	24,963,916.75	0.08	0.49
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
47816FR11	JOHNSON + JOHNSON	25,000,000.000	Local	99.635750	24,908,937.50	99.635750	24,908,937.50	0.00	0.49
			Base	99.635750	24,908,937.50	99.635750	24,908,937.50	0.00	0.49
60920VQL9	MONDELEZ INTL INC	25,000,000.000	Local	99.762500	24,940,625.00	99.762500	24,940,625.00	0.00	0.49
			Base	99.762500	24,940,625.00	99.762500	24,940,625.00	0.00	0.49
63743CQ63	NATL RURAL UTIL COOP	25,000,000.000	Local	99.938194	24,984,548.61	99.938194	24,984,548.50	-0.11	0.49
			Base	99.938194	24,984,548.61	99.938194	24,984,548.50	-0.11	0.49
65478JQ72	NISOURCE INC	25,000,000.000	Local	99.924833	24,981,208.33	99.924833	24,981,208.25	-0.08	0.49
			Base	99.924833	24,981,208.33	99.924833	24,981,208.25	-0.08	0.49
71344TQL9	PEPSICO INC	25,000,000.000	Local	99.771472	24,942,868.06	99.771472	24,942,868.00	-0.06	0.49
			Base	99.771472	24,942,868.06	99.771472	24,942,868.00	-0.06	0.49
77119LRR2	ROCHE HOLDING INC	25,000,000.000	Local	99.349167	24,837,291.66	99.349167	24,837,291.75	0.09	0.49
			Base	99.349167	24,837,291.66	99.349167	24,837,291.75	0.09	0.49
85462CQM0	STANLEY WORKS (THE)	25,000,000.000	Local	99.747778	24,936,944.45	99.747778	24,936,944.50	0.05	0.49
			Base	99.747778	24,936,944.45	99.747778	24,936,944.50	0.05	0.49

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89233GU20	TOYOTA MOTOR CREDIT				4.350000	02 Jul 2025		
	20,000,000.000	Local	98.513750	19,702,750.00	98.505570	19,701,114.00	-1,636.00	0.39
		Base	98.513750	19,702,750.00	98.505570	19,701,114.00	-1,636.00	0.39
912797KJ5	TREASURY BILL 03/25 0.00000				4.225600	20 Mar 2025		
	80,000,000.000	Local	99.774359	79,819,487.33	99.774359	79,819,487.20	-0.13	1.56
		Base	99.774359	79,819,487.33	99.774359	79,819,487.20	-0.13	1.56
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025		
	80,000,000.000	Local	98.340357	78,672,285.89	98.499479	78,799,583.20	127,297.31	1.54
		Base	98.340357	78,672,285.89	98.499479	78,799,583.20	127,297.31	1.54
912797MS3	TREASURY BILL 10/25 0.00000				4.035000	02 Oct 2025		
	25,000,000.000	Local	97.590208	24,397,552.08	97.593803	24,398,450.75	898.67	0.48
		Base	97.590208	24,397,552.08	97.593803	24,398,450.75	898.67	0.48
912797NW3	TREASURY BILL 06/25 0.00000				4.160500	26 Jun 2025		
	25,000,000.000	Local	98.647838	24,661,959.38	98.662167	24,665,541.75	3,582.37	0.48
		Base	98.647838	24,661,959.38	98.662167	24,665,541.75	3,582.37	0.48
912797NX1	TREASURY BILL 07/25 0.00000				4.185600	03 Jul 2025		
	225,000,000.000	Local	98.561587	221,763,570.71	98.584546	221,815,228.50	51,657.79	4.35
		Base	98.561587	221,763,570.71	98.584546	221,815,228.50	51,657.79	4.35
912797PG6	TREASURY BILL 07/25 0.00000				4.166000	31 Jul 2025		
	40,000,000.000	Local	98.241022	39,296,408.89	98.262187	39,304,874.80	8,465.91	0.77
		Base	98.241022	39,296,408.89	98.262187	39,304,874.80	8,465.91	0.77
92344LQ73	VERIZON COMMNTN INC				4.470000	07 Mar 2025		
	25,000,000.000	Local	99.925500	24,981,375.00	99.925500	24,981,375.00	0.00	0.49
		Base	99.925500	24,981,375.00	99.925500	24,981,375.00	0.00	0.49
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.300000	03 Mar 2025		
	475,000,000.000	Local	100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.31
		Base	100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.31
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	03 Mar 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	20 Mar 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
94107MQ58	WASTE MANAGEMENT INC				4.450000	05 Mar 2025			
		22,000,000.000	Local	99.950556	21,989,122.22	99.950556	21,989,122.32	0.10	0.43
			Base	99.950556	21,989,122.22	99.950556	21,989,122.32	0.10	0.43
96332UQE3	WHIRLPOOL CORP				5.040000	14 Mar 2025			
		24,100,000.000	Local	99.818000	24,056,138.00	99.818000	24,056,138.00	0.00	0.47
			Base	99.818000	24,056,138.00	99.818000	24,056,138.00	0.00	0.47
979QHR003	SOUTH STREET REPO				4.360000	03 Mar 2025			
		15,481,469.840	Local	100.000000	15,481,469.84	100.000000	15,481,469.84	0.00	0.30
			Base	100.000000	15,481,469.84	100.000000	15,481,469.84	0.00	0.30
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.810000	01 Mar 2025			
		31,624,161.820	Local	100.000000	31,624,161.82	100.000000	31,624,161.82	0.00	0.62
			Base	100.000000	31,624,161.82	100.000000	31,624,161.82	0.00	0.62
985FHY004	MITSUBISHI UFJ REPO				4.320000	20 Mar 2025			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.98
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.98
US DOLLAR Total		2,216,567,631.660	Local		2,208,387,732.24		2,208,577,998.21	190,265.97	43.27
	Base		2,208,387,732.24		2,208,577,998.21		190,265.97	43.27	
CASH EQUIVALENT Total		2,216,567,631.660	Base		2,208,387,732.24		2,208,577,998.21	190,265.97	43.27
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		79,176,287.090	Local	1.000000	79,176,287.09	1.000000	79,176,287.09	0.00	1.55
			Base	1.000000	79,176,287.09	1.000000	79,176,287.09	0.00	1.55

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: 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							
		32,673,418.670	Local 1.000000	32,673,418.67	1.000000	32,673,418.67	0.00	0.64
			Base 1.000000	32,673,418.67	1.000000	32,673,418.67	0.00	0.64
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		57,731,655.070	Local 1.000000	57,731,655.07	1.000000	57,731,655.07	0.00	1.13
			Base 1.000000	57,731,655.07	1.000000	57,731,655.07	0.00	1.13
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		60,746,005.370	Local 1.000000	60,746,005.37	1.000000	60,746,005.37	0.00	1.19
			Base 1.000000	60,746,005.37	1.000000	60,746,005.37	0.00	1.19
US DOLLAR Total		230,327,366.200	Local	230,327,366.20		230,327,366.20	0.00	4.51
			Base	230,327,366.20		230,327,366.20	0.00	4.51
EQUITY Total		230,327,366.200	Base	230,327,366.20		230,327,366.20	0.00	4.51
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 99.975021	6,998,251.46	102.413440	7,168,940.80	170,689.34	0.14
			Base 99.975021	6,998,251.46	102.413440	7,168,940.80	170,689.34	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.964462	6,997,512.35	97.036994	6,792,589.58	-204,922.77	0.13
			Base 99.964462	6,997,512.35	97.036994	6,792,589.58	-204,922.77	0.13
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.964371	3,998,574.83	101.165667	4,046,626.68	48,051.85	0.08
			Base 99.964371	3,998,574.83	101.165667	4,046,626.68	48,051.85	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
		10,000,000.000	Local 99.948977	9,994,897.68	101.451261	10,145,126.10	150,228.42	0.20
			Base 99.948977	9,994,897.68	101.451261	10,145,126.10	150,228.42	0.20

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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	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.908577	6,993,600.41	98.232238	6,876,256.66	-117,343.75	0.13
			Base	99.908577	6,993,600.41	98.232238	6,876,256.66	-117,343.75	0.13
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.998422	19,999,684.35	100.165197	20,033,039.40	33,355.05	0.39
			Base	99.998422	19,999,684.35	100.165197	20,033,039.40	33,355.05	0.39
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.968680	2,999,060.39	97.593440	2,927,803.20	-71,257.19	0.06
			Base	99.968680	2,999,060.39	97.593440	2,927,803.20	-71,257.19	0.06
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		20,000,000.000	Local	99.861856	19,972,371.26	99.732035	19,946,407.00	-25,964.26	0.39
			Base	99.861856	19,972,371.26	99.732035	19,946,407.00	-25,964.26	0.39
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	101.240481	20,248,096.20	248,096.20	0.40
			Base	100.000000	20,000,000.00	101.240481	20,248,096.20	248,096.20	0.40
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	101.105327	3,033,159.81	33,159.81	0.06
			Base	100.000000	3,000,000.00	101.105327	3,033,159.81	33,159.81	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	101.207689	10,120,768.90	120,768.90	0.20
			Base	100.000000	10,000,000.00	101.207689	10,120,768.90	120,768.90	0.20
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.998874	5,999,932.44	100.340150	6,020,409.00	20,476.56	0.12
		Original Face: 6,000,000.000	Base	99.998874	5,999,932.44	100.340150	6,020,409.00	20,476.56	0.12
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.250000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.385545	15,057,831.75	57,831.75	0.29
			Base	100.000000	15,000,000.00	100.385545	15,057,831.75	57,831.75	0.29
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.971421	14,995,713.19	100.734273	15,110,140.95	114,427.76	0.30
			Base	99.971421	14,995,713.19	100.734273	15,110,140.95	114,427.76	0.30

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.834936	2,995,048.09	95.424774	2,862,743.22	-132,304.87	0.06	
		Base	99.834936	2,995,048.09	95.424774	2,862,743.22	-132,304.87	0.06	
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.802379	9,980,237.90	101.862502	10,186,250.20	206,012.30	0.20	
		Base	99.802379	9,980,237.90	101.862502	10,186,250.20	206,012.30	0.20	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	100.000000	9,046,000.00	100.000000	9,046,000.00	0.00	0.18	
		Base	100.000000	9,046,000.00	100.000000	9,046,000.00	0.00	0.18	
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.013905	13,001,807.65	1,807.65	0.25	
		Base	100.000000	13,000,000.00	100.013905	13,001,807.65	1,807.65	0.25	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.890210	2,996,706.30	101.592008	3,047,760.24	51,053.94	0.06	
		Base	99.890210	2,996,706.30	101.592008	3,047,760.24	51,053.94	0.06	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.977770	9,997,776.99	98.178448	9,817,844.80	-179,932.19	0.19	
		Base	99.977770	9,997,776.99	98.178448	9,817,844.80	-179,932.19	0.19	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.957612	4,997,880.60	96.734480	4,836,724.00	-161,156.60	0.09	
		Base	99.957612	4,997,880.60	96.734480	4,836,724.00	-161,156.60	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	100.003820	12,000,458.40	458.40	0.24	
		Base	100.000000	12,000,000.00	100.003820	12,000,458.40	458.40	0.24	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.629824	4,981,491.20	-18,508.80	0.10	
		Base	100.000000	5,000,000.00	99.629824	4,981,491.20	-18,508.80	0.10	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.940235	11,992,828.23	100.072664	12,008,719.68	15,891.45	0.24	
		Base	99.940235	11,992,828.23	100.072664	12,008,719.68	15,891.45	0.24	

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STATE OF ARIZONA

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As of: February 28, 2025

View Date: March 7, 2025

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053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.941523	6,995,906.64	100.771737	7,054,021.59	58,114.95	0.14	
		Base	99.941523	6,995,906.64	100.771737	7,054,021.59	58,114.95	0.14	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.927774	4,996,388.68	105.240265	5,262,013.25	265,624.57	0.10	
		Base	99.927774	4,996,388.68	105.240265	5,262,013.25	265,624.57	0.10	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.903972	4,995,198.59	101.484396	5,074,219.80	79,021.21	0.10	
		Base	99.903972	4,995,198.59	101.484396	5,074,219.80	79,021.21	0.10	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	5,000,000.000	Local	99.950637	4,997,531.84	96.903627	4,845,181.35	-152,350.49	0.09	
		Base	99.950637	4,997,531.84	96.903627	4,845,181.35	-152,350.49	0.09	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.310000	5,333,940.09	96.103913	5,161,741.17	-172,198.92	0.10	
		Base	99.310000	5,333,940.09	96.103913	5,161,741.17	-172,198.92	0.10	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.967783	24,991,945.80	98.914698	24,728,674.50	-263,271.30	0.48	
		Base	99.967783	24,991,945.80	98.914698	24,728,674.50	-263,271.30	0.48	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.926087	19,985,217.35	99.910078	19,982,015.60	-3,201.75	0.39	
		Base	99.926087	19,985,217.35	99.910078	19,982,015.60	-3,201.75	0.39	
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					5.000000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39	
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local	99.754800	9,975,479.97	99.889335	9,988,933.50	13,453.53	0.20	
		Base	99.754800	9,975,479.97	99.889335	9,988,933.50	13,453.53	0.20	
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	100.219126	20,043,825.20	43,825.20	0.39	
		Base	100.000000	20,000,000.00	100.219126	20,043,825.20	43,825.20	0.39	

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STATE OF ARIZONA

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06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.510000	24 Oct 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.827663	9,982,766.30	-17,233.70	0.20
			Base	100.000000	10,000,000.00	99.827663	9,982,766.30	-17,233.70	0.20
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6				4.600000	23 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.156331	10,015,633.10	15,633.10	0.20
			Base	100.000000	10,000,000.00	100.156331	10,015,633.10	15,633.10	0.20
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	0.17
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.760000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
			Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
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	98.344387	9,834,438.70	-165,561.30	0.19
			Base	100.000000	10,000,000.00	98.344387	9,834,438.70	-165,561.30	0.19
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	94.669678	18,933,935.60	-1,066,064.40	0.37
			Base	100.000000	20,000,000.00	94.669678	18,933,935.60	-1,066,064.40	0.37
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	97.289853	15,566,376.48	-433,623.52	0.30
			Base	100.000000	16,000,000.00	97.289853	15,566,376.48	-433,623.52	0.30
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.976411	13,996,697.54	100.562001	14,078,680.14	81,982.60	0.28
			Base	99.976411	13,996,697.54	100.562001	14,078,680.14	81,982.60	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.997563	9,999,756.25	101.761823	10,176,182.30	176,426.05	0.20
			Base	99.997563	9,999,756.25	101.761823	10,176,182.30	176,426.05	0.20
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	98.826384	19,765,276.80	-234,723.20	0.39
			Base	100.000000	20,000,000.00	98.826384	19,765,276.80	-234,723.20	0.39

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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	100.129953	12,015,594.36	15,594.36	0.24	
			Base 100.000000	12,000,000.00	100.129953	12,015,594.36	15,594.36	0.24	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local 99.960791	6,997,255.38	96.828573	6,778,000.11	-219,255.27	0.13	
			Base 99.960791	6,997,255.38	96.828573	6,778,000.11	-219,255.27	0.13	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				4.980000	25 Apr 2025			
		10,000,000.000	Local 100.000000	10,000,000.00	100.030000	10,003,000.00	3,000.00	0.20	
			Base 100.000000	10,000,000.00	100.030000	10,003,000.00	3,000.00	0.20	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local 99.971536	9,997,153.62	100.194311	10,019,431.10	22,277.48	0.20	
			Base 99.971536	9,997,153.62	100.194311	10,019,431.10	22,277.48	0.20	
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
		10,000,000.000	Local 97.003555	9,700,355.52	98.102810	9,810,281.00	109,925.48	0.19	
			Base 97.003555	9,700,355.52	98.102810	9,810,281.00	109,925.48	0.19	
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029			
		3,000,000.000	Local 100.000000	3,000,000.00	104.670509	3,140,115.27	140,115.27	0.06	
			Base 100.000000	3,000,000.00	104.670509	3,140,115.27	140,115.27	0.06	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local 99.973947	6,998,176.31	100.563905	7,039,473.35	41,297.04	0.14	
			Base 99.973947	6,998,176.31	100.563905	7,039,473.35	41,297.04	0.14	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local 99.883714	11,986,045.68	100.237671	12,028,520.52	42,474.84	0.24	
			Base 99.883714	11,986,045.68	100.237671	12,028,520.52	42,474.84	0.24	
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		4,603,308.620	Local 99.999303	4,603,276.53	100.300610	4,617,146.63	13,870.10	0.09	
Original Face:		15,000,000.000	Base 99.999303	4,603,276.53	100.300610	4,617,146.63	13,870.10	0.09	
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	0.19	
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.19	

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	97.690368	14,653,555.20	-346,444.80	0.29
			Base	100.000000	15,000,000.00	97.690368	14,653,555.20	-346,444.80	0.29
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	96.735417	9,673,541.70	-326,458.30	0.19
			Base	100.000000	10,000,000.00	96.735417	9,673,541.70	-326,458.30	0.19
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	99.968445	9,996,844.50	-3,155.50	0.20
			Base	100.000000	10,000,000.00	99.968445	9,996,844.50	-3,155.50	0.20
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	94.828035	9,482,803.50	-517,196.50	0.19
			Base	100.000000	10,000,000.00	94.828035	9,482,803.50	-517,196.50	0.19
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.184000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	99.790291	39,916,116.40	-83,883.60	0.78
			Base	100.000000	40,000,000.00	99.790291	39,916,116.40	-83,883.60	0.78
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	99.394853	19,878,970.60	-121,029.40	0.39
			Base	100.000000	20,000,000.00	99.394853	19,878,970.60	-121,029.40	0.39
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.077000	06 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.639474	10,063,947.40	63,947.40	0.20
			Base	100.000000	10,000,000.00	100.639474	10,063,947.40	63,947.40	0.20
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.986118	1,999,722.36	99.817131	1,996,342.62	-3,379.74	0.04
			Base	99.986118	1,999,722.36	99.817131	1,996,342.62	-3,379.74	0.04
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.981076	2,999,432.28	100.237730	3,007,131.90	7,699.62	0.06
			Base	99.981076	2,999,432.28	100.237730	3,007,131.90	7,699.62	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.913975	7,993,118.01	100.311856	8,024,948.48	31,830.47	0.16
			Base	99.913975	7,993,118.01	100.311856	8,024,948.48	31,830.47	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.991094	9,999,109.42	99.770568	9,977,056.80	-22,052.62	0.20
			Base	99.991094	9,999,109.42	99.770568	9,977,056.80	-22,052.62	0.20
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		20,000,000.000	Local	100.188815	20,037,762.99	100.374425	20,074,885.00	37,122.01	0.39
			Base	100.188815	20,037,762.99	100.374425	20,074,885.00	37,122.01	0.39
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.920000	15 Nov 2027			
		7,000,000.000	Local	100.000000	7,000,000.00	100.514900	7,036,043.00	36,043.00	0.14
			Base	100.000000	7,000,000.00	100.514900	7,036,043.00	36,043.00	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.996746	7,499,755.95	99.743780	7,480,783.50	-18,972.45	0.15
		Original Face: 7,500,000.000	Base	99.996746	7,499,755.95	99.743780	7,480,783.50	-18,972.45	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.893000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	97.082431	9,708,243.10	-291,756.90	0.19
			Base	100.000000	10,000,000.00	97.082431	9,708,243.10	-291,756.90	0.19
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.085575	5,004,278.75	4,278.75	0.10
			Base	100.000000	5,000,000.00	100.085575	5,004,278.75	4,278.75	0.10
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	98.933378	4,946,668.90	-53,331.10	0.10
			Base	100.000000	5,000,000.00	98.933378	4,946,668.90	-53,331.10	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.998680	9,899,868.00	-100,132.00	0.19
			Base	100.000000	10,000,000.00	98.998680	9,899,868.00	-100,132.00	0.19
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	96.800127	14,520,019.05	-479,980.95	0.28
			Base	100.000000	15,000,000.00	96.800127	14,520,019.05	-479,980.95	0.28

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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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	95.778309	4,788,915.45	-211,084.55	0.09	
		Base	100.000000	5,000,000.00	95.778309	4,788,915.45	-211,084.55	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	98.470370	14,770,555.50	-229,444.50	0.29	
		Base	100.000000	15,000,000.00	98.470370	14,770,555.50	-229,444.50	0.29	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	2,389,071.350	Local	99.995287	2,388,958.75	100.440210	2,399,588.28	10,629.53	0.05	
Original Face:	3,000,000.000	Base	99.995287	2,388,958.75	100.440210	2,399,588.28	10,629.53	0.05	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.985372	4,999,268.61	99.365095	4,968,254.75	-31,013.86	0.10	
		Base	99.985372	4,999,268.61	99.365095	4,968,254.75	-31,013.86	0.10	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local	99.944539	3,997,781.56	99.921125	3,996,845.00	-936.56	0.08	
		Base	99.944539	3,997,781.56	99.921125	3,996,845.00	-936.56	0.08	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local	99.911900	9,991,189.96	100.276987	10,027,698.70	36,508.74	0.20	
		Base	99.911900	9,991,189.96	100.276987	10,027,698.70	36,508.74	0.20	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local	99.846898	1,996,937.95	101.457259	2,029,145.18	32,207.23	0.04	
		Base	99.846898	1,996,937.95	101.457259	2,029,145.18	32,207.23	0.04	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	9,000,000.000	Local	99.870488	8,988,343.93	100.791554	9,071,239.86	82,895.93	0.18	
		Base	99.870488	8,988,343.93	100.791554	9,071,239.86	82,895.93	0.18	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local	99.992244	6,999,457.06	100.103882	7,007,271.74	7,814.68	0.14	
		Base	99.992244	6,999,457.06	100.103882	7,007,271.74	7,814.68	0.14	
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3					5.300000	08 Sep 2025		
	10,000,000.000	Local	100.606785	10,060,678.50	100.336155	10,033,615.50	-27,063.00	0.20	
		Base	100.606785	10,060,678.50	100.336155	10,033,615.50	-27,063.00	0.20	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local	99.929603	9,992,960.29	100.489505	10,048,950.50	55,990.21	0.20
			Base	99.929603	9,992,960.29	100.489505	10,048,950.50	55,990.21	0.20
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	100.148370	7,010,385.91	99.925248	6,994,767.36	-15,618.55	0.14
			Base	100.148370	7,010,385.91	99.925248	6,994,767.36	-15,618.55	0.14
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.993042	6,999,512.97	100.758955	7,053,126.85	53,613.88	0.14
			Base	99.993042	6,999,512.97	100.758955	7,053,126.85	53,613.88	0.14
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.935435	1,998,708.70	-1,291.30	0.04
			Base	100.000000	2,000,000.00	99.935435	1,998,708.70	-1,291.30	0.04
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.969031	4,998,451.53	96.466797	4,823,339.85	-175,111.68	0.09
			Base	99.969031	4,998,451.53	96.466797	4,823,339.85	-175,111.68	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	95.935205	9,593,520.50	-406,479.50	0.19
			Base	100.000000	10,000,000.00	95.935205	9,593,520.50	-406,479.50	0.19
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	95.291846	6,670,429.22	-329,570.78	0.13
			Base	100.000000	7,000,000.00	95.291846	6,670,429.22	-329,570.78	0.13
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	99.477853	9,947,785.30	-52,214.70	0.19
			Base	100.000000	10,000,000.00	99.477853	9,947,785.30	-52,214.70	0.19
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	99.193751	7,439,531.33	-60,468.67	0.15
			Base	100.000000	7,500,000.00	99.193751	7,439,531.33	-60,468.67	0.15
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	99.956812	999,568.12	-431.88	0.02
			Base	100.000000	1,000,000.00	99.956812	999,568.12	-431.88	0.02

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3130B2FS9	FEDERAL HOME LOAN BANK BONDS 08/29 5.1				5.100000	28 Aug 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	99.927829	4,996,391.45	-3,608.55	0.10
			Base	100.000000	5,000,000.00	99.927829	4,996,391.45	-3,608.55	0.10
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030			
		5,000,000.000	Local	99.966067	4,998,303.35	99.946033	4,997,301.65	-1,001.70	0.10
			Base	99.966067	4,998,303.35	99.946033	4,997,301.65	-1,001.70	0.10
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.982585	14,997,387.72	97.883888	14,682,583.20	-314,804.52	0.29
			Base	99.982585	14,997,387.72	97.883888	14,682,583.20	-314,804.52	0.29
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	97.410579	4,870,528.95	-129,471.05	0.10
			Base	100.000000	5,000,000.00	97.410579	4,870,528.95	-129,471.05	0.10
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.998252	4,999,912.61	99.479866	4,973,993.30	-25,919.31	0.10
			Base	99.998252	4,999,912.61	99.479866	4,973,993.30	-25,919.31	0.10
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	96.657212	9,665,721.20	-334,278.80	0.19
			Base	100.000000	10,000,000.00	96.657212	9,665,721.20	-334,278.80	0.19
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	100.305195	10,030,519.50	30,519.50	0.20
			Base	100.000000	10,000,000.00	100.305195	10,030,519.50	30,519.50	0.20
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	100.081793	10,008,179.30	8,179.30	0.20
			Base	100.000000	10,000,000.00	100.081793	10,008,179.30	8,179.30	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027			
		20,000,000.000	Local	99.979532	19,995,906.44	100.182868	20,036,573.60	40,667.16	0.39
			Base	99.979532	19,995,906.44	100.182868	20,036,573.60	40,667.16	0.39
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.544741	9,954,474.10	-45,525.90	0.20
			Base	100.000000	10,000,000.00	99.544741	9,954,474.10	-45,525.90	0.20

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		5,852,185.100	Local	101.734987	5,953,719.73	88.027784	5,151,548.86	-802,170.87	0.10
Original Face:		10,000,000.000	Base	101.734987	5,953,719.73	88.027784	5,151,548.86	-802,170.87	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.164998	9,916,499.80	-83,500.20	0.19
			Base	100.000000	10,000,000.00	99.164998	9,916,499.80	-83,500.20	0.19
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.140663	4,907,033.15	-92,966.85	0.10
			Base	100.000000	5,000,000.00	98.140663	4,907,033.15	-92,966.85	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.712967	4,885,648.35	-114,351.65	0.10
			Base	100.000000	5,000,000.00	97.712967	4,885,648.35	-114,351.65	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.855530	9,985,553.00	-14,447.00	0.20
			Base	100.000000	10,000,000.00	99.855530	9,985,553.00	-14,447.00	0.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.806013	14,970,901.95	-29,098.05	0.29
			Base	100.000000	15,000,000.00	99.806013	14,970,901.95	-29,098.05	0.29
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	99.986346	9,998,634.60	-1,365.40	0.20
			Base	100.000000	10,000,000.00	99.986346	9,998,634.60	-1,365.40	0.20
3134HAV42	FREDDIE MAC NOTES 12/29 5.15				5.150000	18 Dec 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	100.114906	5,005,745.30	5,745.30	0.10
			Base	100.000000	5,000,000.00	100.114906	5,005,745.30	5,745.30	0.10
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		243,743.770	Local	101.162130	246,576.39	92.758760	226,093.70	-20,482.69	0.00
Original Face:		5,677,376.000	Base	101.162130	246,576.39	92.758760	226,093.70	-20,482.69	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		349,229.530	Local	101.069769	352,965.48	90.177400	314,926.11	-38,039.37	0.01
Original Face:		5,677,376.000	Base	101.069769	352,965.48	90.177400	314,926.11	-38,039.37	0.01

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		329,509.860	Local	100.617186	331,543.55	94.889250	312,669.43	-18,874.12	0.01
Original Face:		6,713,909.000	Base	100.617186	331,543.55	94.889250	312,669.43	-18,874.12	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		253,230.500	Local	99.904182	252,987.86	96.257800	243,754.11	-9,233.75	0.00
Original Face:		5,677,376.000	Base	99.904182	252,987.86	96.257800	243,754.11	-9,233.75	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		583,311.460	Local	101.181050	590,200.66	94.450730	550,941.93	-39,258.73	0.01
Original Face:		6,995,663.000	Base	101.181050	590,200.66	94.450730	550,941.93	-39,258.73	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		253,230.500	Local	100.092718	253,465.29	96.543320	244,477.13	-8,988.16	0.00
Original Face:		5,677,376.000	Base	100.092718	253,465.29	96.543320	244,477.13	-8,988.16	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		596,252.050	Local	100.540349	599,473.89	88.895010	530,038.32	-69,435.57	0.01
Original Face:		11,354,753.000	Base	100.540349	599,473.89	88.895010	530,038.32	-69,435.57	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		163,708.820	Local	98.917774	161,937.12	95.808220	156,846.51	-5,090.61	0.00
Original Face:		2,000,000.000	Base	98.917774	161,937.12	95.808220	156,846.51	-5,090.61	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		639,510.750	Local	101.213579	647,271.72	90.177400	576,694.17	-70,577.55	0.01
Original Face:		8,516,065.000	Base	101.213579	647,271.72	90.177400	576,694.17	-70,577.55	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		138,910.570	Local	99.951825	138,843.65	97.283230	135,136.69	-3,706.96	0.00
Original Face:		5,677,376.000	Base	99.951825	138,843.65	97.283230	135,136.69	-3,706.96	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		441,361.790	Local	99.279213	438,180.51	95.542440	421,687.82	-16,492.69	0.01
Original Face:		6,060,416.000	Base	99.279213	438,180.51	95.542440	421,687.82	-16,492.69	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		3,949,924.230	Local	99.776970	3,941,114.73	74.903940	2,958,648.88	-982,465.85	0.06
Original Face:		7,000,000.000	Base	99.776970	3,941,114.73	74.903940	2,958,648.88	-982,465.85	0.06

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STATE OF ARIZONA

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View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	98.515123	9,851,512.30	-148,487.70	0.19	
		Base	100.000000	10,000,000.00	98.515123	9,851,512.30	-148,487.70	0.19	
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
	10,000,000.000	Local	99.997061	9,999,706.10	98.232079	9,823,207.90	-176,498.20	0.19	
		Base	99.997061	9,999,706.10	98.232079	9,823,207.90	-176,498.20	0.19	
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	27,010.580	Local	98.684775	26,655.33	98.429140	26,586.28	-69.05	0.00	
	Original Face: 2,838,688.000	Base	98.684775	26,655.33	98.429140	26,586.28	-69.05	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	4,557.130	Local	100.549030	4,582.15	99.439090	4,531.57	-50.58	0.00	
	Original Face: 500,000.000	Base	100.549030	4,582.15	99.439090	4,531.57	-50.58	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	64,022.070	Local	99.982693	64,010.99	98.000820	62,742.15	-1,268.84	0.00	
	Original Face: 2,838,688.000	Base	99.982693	64,010.99	98.000820	62,742.15	-1,268.84	0.00	
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	50,925.400	Local	99.965597	50,907.88	98.251380	50,034.91	-872.97	0.00	
	Original Face: 3,247,459.000	Base	99.965597	50,907.88	98.251380	50,034.91	-872.97	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	103,385.930	Local	100.059650	103,447.60	98.686950	102,028.42	-1,419.18	0.00	
	Original Face: 5,677,376.000	Base	100.059650	103,447.60	98.686950	102,028.42	-1,419.18	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	321,627.770	Local	100.024448	321,706.40	96.622140	310,763.63	-10,942.77	0.01	
	Original Face: 7,380,589.000	Base	100.024448	321,706.40	96.622140	310,763.63	-10,942.77	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	920,230.440	Local	100.998441	929,418.40	90.411170	831,991.11	-97,427.29	0.02	
	Original Face: 5,677,376.000	Base	100.998441	929,418.40	90.411170	831,991.11	-97,427.29	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	531,601.150	Local	100.018768	531,700.92	92.434660	491,383.72	-40,317.20	0.01	
	Original Face: 5,677,376.000	Base	100.018768	531,700.92	92.434660	491,383.72	-40,317.20	0.01	

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3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		1,329,002.970	Local	100.581842	1,336,735.67	93.156570	1,238,053.58	-98,682.09	0.02
Original Face:		14,193,441.000	Base	100.581842	1,336,735.67	93.156570	1,238,053.58	-98,682.09	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		338,679.640	Local	99.916544	338,396.99	93.748350	317,506.57	-20,890.42	0.01
Original Face:		3,250,000.000	Base	99.916544	338,396.99	93.748350	317,506.57	-20,890.42	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		913,715.700	Local	99.925454	913,034.56	91.130530	832,673.96	-80,360.60	0.02
Original Face:		8,516,065.000	Base	99.925454	913,034.56	91.130530	832,673.96	-80,360.60	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		132,143.500	Local	98.674729	130,392.24	95.765240	126,547.54	-3,844.70	0.00
Original Face:		2,500,000.000	Base	98.674729	130,392.24	95.765240	126,547.54	-3,844.70	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		3,543,484.850	Local	100.156310	3,549,023.66	84.559450	2,996,351.30	-552,672.36	0.06
Original Face:		5,000,000.000	Base	100.156310	3,549,023.66	84.559450	2,996,351.30	-552,672.36	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		195,186.070	Local	100.744454	196,639.14	97.416560	190,143.55	-6,495.59	0.00
Original Face:		44,567,405.000	Base	100.744454	196,639.14	97.416560	190,143.55	-6,495.59	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		3,781.550	Local	102.379448	3,871.53	100.150210	3,787.23	-84.30	0.00
Original Face:		1,000,000.000	Base	102.379448	3,871.53	100.150210	3,787.23	-84.30	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		305,791.410	Local	104.852406	320,629.65	97.887980	299,333.03	-21,296.62	0.01
Original Face:		24,898,134.000	Base	104.852406	320,629.65	97.887980	299,333.03	-21,296.62	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		84,882.600	Local	103.785723	88,096.02	99.688870	84,618.50	-3,477.52	0.00
Original Face:		8,516,065.000	Base	103.785723	88,096.02	99.688870	84,618.50	-3,477.52	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	99.999775	9,999,977.50	-22.50	0.20
			Base	100.000000	10,000,000.00	99.999775	9,999,977.50	-22.50	0.20

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345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	97.612866	4,880,643.30	96.591310	4,829,565.50	-51,077.80	0.09
Original Face:		5,000,000.000	Base	97.612866	4,880,643.30	96.591310	4,829,565.50	-51,077.80	0.09
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00	0.20
Original Face:		10,000,000.000	Base	100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00	0.20
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025			
		1,622,303.660	Local	100.000000	1,622,303.66	100.022030	1,622,661.05	357.39	0.03
Original Face:		8,000,000.000	Base	100.000000	1,622,303.66	100.022030	1,622,661.05	357.39	0.03
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	96.978066	19,395,613.20	-604,386.80	0.38
			Base	100.000000	20,000,000.00	96.978066	19,395,613.20	-604,386.80	0.38
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	96.039633	9,603,963.30	-396,036.70	0.19
			Base	100.000000	10,000,000.00	96.039633	9,603,963.30	-396,036.70	0.19
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	96.214577	9,621,457.70	-378,542.30	0.19
			Base	100.000000	10,000,000.00	96.214577	9,621,457.70	-378,542.30	0.19
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	95.992120	9,599,212.00	-400,788.00	0.19
			Base	100.000000	10,000,000.00	95.992120	9,599,212.00	-400,788.00	0.19
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		27,265.590	Local	104.036260	28,366.10	97.377080	26,550.44	-1,815.66	0.00
Original Face:		877,500.000	Base	104.036260	28,366.10	97.377080	26,550.44	-1,815.66	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		499,946.940	Local	99.088229	495,388.57	86.364230	431,775.33	-63,613.24	0.01
Original Face:		3,000,000.000	Base	99.088229	495,388.57	86.364230	431,775.33	-63,613.24	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		858,606.520	Local	96.125750	825,341.96	92.091750	790,705.77	-34,636.19	0.02
Original Face:		10,000,000.000	Base	96.125750	825,341.96	92.091750	790,705.77	-34,636.19	0.02

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38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	936,307.970	Local	101.603308	951,319.87	93.301130	873,585.92	-77,733.95	0.02	
Original Face:	10,493,495.000	Base	101.603308	951,319.87	93.301130	873,585.92	-77,733.95	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,875,598.010	Local	96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75	0.03	
Original Face:	5,000,000.000	Base	96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	28,163.550	Local	99.918583	28,140.62	99.017420	27,886.82	-253.80	0.00	
Original Face:	5,000,000.000	Base	99.918583	28,140.62	99.017420	27,886.82	-253.80	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	271,760.180	Local	100.576140	273,325.90	87.898430	238,872.93	-34,452.97	0.00	
Original Face:	5,000,000.000	Base	100.576140	273,325.90	87.898430	238,872.93	-34,452.97	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,355,793.210	Local	102.012374	2,403,200.58	78.941210	1,859,691.67	-543,508.91	0.04	
Original Face:	5,000,000.000	Base	102.012374	2,403,200.58	78.941210	1,859,691.67	-543,508.91	0.04	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.971721	6,251,231.74	99.419479	6,216,700.02	-34,531.72	0.12	
		Base	99.971721	6,251,231.74	99.419479	6,216,700.02	-34,531.72	0.12	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.990679	1,999,813.57	99.110338	1,982,206.76	-17,606.81	0.04	
		Base	99.990679	1,999,813.57	99.110338	1,982,206.76	-17,606.81	0.04	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.905705	4,995,285.24	99.971942	4,998,597.10	3,311.86	0.10	
		Base	99.905705	4,995,285.24	99.971942	4,998,597.10	3,311.86	0.10	
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
	20,000,000.000	Local	99.624705	19,924,940.90	99.433777	19,886,755.40	-38,185.50	0.39	
		Base	99.624705	19,924,940.90	99.433777	19,886,755.40	-38,185.50	0.39	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.993195	4,999,659.75	99.760913	4,988,045.65	-11,614.10	0.10	
		Base	99.993195	4,999,659.75	99.760913	4,988,045.65	-11,614.10	0.10	

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.992169	7,999,373.55	100.062360	8,004,988.80	5,615.25	0.16	
		Base	99.992169	7,999,373.55	100.062360	8,004,988.80	5,615.25	0.16	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.740083	4,987,004.13	101.239648	5,061,982.40	74,978.27	0.10	
		Base	99.740083	4,987,004.13	101.239648	5,061,982.40	74,978.27	0.10	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.999500	2,999,984.99	99.210312	2,976,309.36	-23,675.63	0.06	
		Base	99.999500	2,999,984.99	99.210312	2,976,309.36	-23,675.63	0.06	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.940697	24,985,174.28	100.140941	25,035,235.25	50,060.97	0.49	
		Base	99.940697	24,985,174.28	100.140941	25,035,235.25	50,060.97	0.49	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.895711	9,989,571.05	100.451109	10,045,110.90	55,539.85	0.20	
		Base	99.895711	9,989,571.05	100.451109	10,045,110.90	55,539.85	0.20	
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
	5,000,000.000	Local	103.378227	5,168,911.35	103.966026	5,198,301.30	29,389.95	0.10	
		Base	103.378227	5,168,911.35	103.966026	5,198,301.30	29,389.95	0.10	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.994372	1,999,887.44	95.956579	1,919,131.58	-80,755.86	0.04	
		Base	99.994372	1,999,887.44	95.956579	1,919,131.58	-80,755.86	0.04	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.842714	19,968,542.80	-31,457.20	0.39	
		Base	100.000000	20,000,000.00	99.842714	19,968,542.80	-31,457.20	0.39	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.935658	19,987,131.55	100.059424	20,011,884.80	24,753.25	0.39	
		Base	99.935658	19,987,131.55	100.059424	20,011,884.80	24,753.25	0.39	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	10,000,000.000	Local	99.986231	9,998,623.11	100.266404	10,026,640.40	28,017.29	0.20	
		Base	99.986231	9,998,623.11	100.266404	10,026,640.40	28,017.29	0.20	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.071500	5,003,575.00	3,575.00	0.10
			Base	100.000000	5,000,000.00	100.071500	5,003,575.00	3,575.00	0.10
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	100.544263	5,027,213.15	27,213.15	0.10
			Base	100.000000	5,000,000.00	100.544263	5,027,213.15	27,213.15	0.10
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	98.936325	9,893,632.50	-106,367.50	0.19
			Base	100.000000	10,000,000.00	98.936325	9,893,632.50	-106,367.50	0.19
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.791407	5,039,570.35	39,570.35	0.10
			Base	100.000000	5,000,000.00	100.791407	5,039,570.35	39,570.35	0.10
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	100.785620	10,078,562.00	78,562.00	0.20
			Base	100.000000	10,000,000.00	100.785620	10,078,562.00	78,562.00	0.20
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		3,343,194.190	Local	99.995551	3,343,045.44	100.521040	3,360,613.57	17,568.13	0.07
Original Face:		3,500,000.000	Base	99.995551	3,343,045.44	100.521040	3,360,613.57	17,568.13	0.07
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		4,136,531.150	Local	99.996544	4,136,388.18	100.196040	4,144,640.41	8,252.23	0.08
Original Face:		17,000,000.000	Base	99.996544	4,136,388.18	100.196040	4,144,640.41	8,252.23	0.08
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		643,732.150	Local	99.992196	643,681.91	99.322700	639,372.15	-4,309.76	0.01
Original Face:		3,000,000.000	Base	99.992196	643,681.91	99.322700	639,372.15	-4,309.76	0.01
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		427,529.020	Local	99.997336	427,517.63	100.092960	427,926.45	408.82	0.01
Original Face:		4,000,000.000	Base	99.997336	427,517.63	100.092960	427,926.45	408.82	0.01
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.989058	4,999,452.91	98.131537	4,906,576.85	-92,876.06	0.10
			Base	99.989058	4,999,452.91	98.131537	4,906,576.85	-92,876.06	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: March 7, 2025

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478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.942450	4,997,122.49	100.815315	5,040,765.75	43,643.26	0.10	
		Base	99.942450	4,997,122.49	100.815315	5,040,765.75	43,643.26	0.10	
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	101.284992	10,128,499.20	128,499.20	0.20	
		Base	100.000000	10,000,000.00	101.284992	10,128,499.20	128,499.20	0.20	
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	97.747398	4,887,369.90	-112,630.10	0.10	
		Base	100.000000	5,000,000.00	97.747398	4,887,369.90	-112,630.10	0.10	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local	99.973719	2,999,211.56	100.019857	3,000,595.71	1,384.15	0.06	
		Base	99.973719	2,999,211.56	100.019857	3,000,595.71	1,384.15	0.06	
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local	99.859256	2,995,777.67	101.076175	3,032,285.25	36,507.58	0.06	
		Base	99.859256	2,995,777.67	101.076175	3,032,285.25	36,507.58	0.06	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local	99.942545	9,994,254.52	100.017637	10,001,763.70	7,509.18	0.20	
		Base	99.942545	9,994,254.52	100.017637	10,001,763.70	7,509.18	0.20	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local	99.936829	1,998,736.57	100.295490	2,005,909.80	7,173.23	0.04	
		Base	99.936829	1,998,736.57	100.295490	2,005,909.80	7,173.23	0.04	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local	99.995437	4,999,771.87	99.916322	4,995,816.10	-3,955.77	0.10	
		Base	99.995437	4,999,771.87	99.916322	4,995,816.10	-3,955.77	0.10	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local	99.993303	1,999,866.05	100.386267	2,007,725.34	7,859.29	0.04	
		Base	99.993303	1,999,866.05	100.386267	2,007,725.34	7,859.29	0.04	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.944751	19,988,950.20	99.940584	19,988,116.80	-833.40	0.39	
		Base	99.944751	19,988,950.20	99.940584	19,988,116.80	-833.40	0.39	

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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	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		7,000,000.000	Local	99.952481	6,996,673.69	99.695527	6,978,686.89	-17,986.80	0.14
			Base	99.952481	6,996,673.69	99.695527	6,978,686.89	-17,986.80	0.14
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.949364	4,997,468.19	96.578227	4,828,911.35	-168,556.84	0.09
			Base	99.949364	4,997,468.19	96.578227	4,828,911.35	-168,556.84	0.09
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
		10,000,000.000	Local	99.994476	9,999,447.56	99.583738	9,958,373.80	-41,073.76	0.20
			Base	99.994476	9,999,447.56	99.583738	9,958,373.80	-41,073.76	0.20
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		18,000,000.000	Local	99.974922	17,995,485.91	101.094405	18,196,992.90	201,506.99	0.36
			Base	99.974922	17,995,485.91	101.094405	18,196,992.90	201,506.99	0.36
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		6,000,000.000	Local	99.677230	5,980,633.81	101.694404	6,101,664.24	121,030.43	0.12
			Base	99.677230	5,980,633.81	101.694404	6,101,664.24	121,030.43	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.982135	4,249,240.72	94.628838	4,021,725.62	-227,515.10	0.08
			Base	99.982135	4,249,240.72	94.628838	4,021,725.62	-227,515.10	0.08
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5				1.500000	04 May 2025			
		4,750,000.000	Local	99.457682	4,724,239.91	99.434212	4,723,125.07	-1,114.84	0.09
			Base	99.457682	4,724,239.91	99.434212	4,723,125.07	-1,114.84	0.09
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.940061	4,997,003.04	99.686495	4,984,324.75	-12,678.29	0.10
			Base	99.940061	4,997,003.04	99.686495	4,984,324.75	-12,678.29	0.10
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	99.398570	9,939,857.00	-60,143.00	0.19
			Base	100.000000	10,000,000.00	99.398570	9,939,857.00	-60,143.00	0.19
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	98.849410	19,769,882.00	-230,118.00	0.39
			Base	100.000000	20,000,000.00	98.849410	19,769,882.00	-230,118.00	0.39

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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	99.873811	19,974,762.20	-25,237.80	0.39
		Base		100.000000	20,000,000.00	99.873811	19,974,762.20	-25,237.80	0.39
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.937508	14,990,626.20	95.707424	14,356,113.60	-634,512.60	0.28
		Base		99.937508	14,990,626.20	95.707424	14,356,113.60	-634,512.60	0.28
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.996731	4,999,836.55	99.623619	4,981,180.95	-18,655.60	0.10
		Base		99.996731	4,999,836.55	99.623619	4,981,180.95	-18,655.60	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.968442	6,997,790.95	100.540343	7,037,824.01	40,033.06	0.14
		Base		99.968442	6,997,790.95	100.540343	7,037,824.01	40,033.06	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.898241	9,989,824.13	100.800494	10,080,049.40	90,225.27	0.20
		Base		99.898241	9,989,824.13	100.800494	10,080,049.40	90,225.27	0.20
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.975174	4,998,758.70	99.943619	4,997,180.95	-1,577.75	0.10
		Base		99.975174	4,998,758.70	99.943619	4,997,180.95	-1,577.75	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.979646	7,998,371.64	101.786838	8,142,947.04	144,575.40	0.16
		Base		99.979646	7,998,371.64	101.786838	8,142,947.04	144,575.40	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.953852	7,996,308.17	101.268177	8,101,454.16	105,145.99	0.16
		Base		99.953852	7,996,308.17	101.268177	8,101,454.16	105,145.99	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.876450	9,987,645.00	100.912647	10,091,264.70	103,619.70	0.20
		Base		99.876450	9,987,645.00	100.912647	10,091,264.70	103,619.70	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.988046	6,999,163.24	100.883403	7,061,838.21	62,674.97	0.14
		Base		99.988046	6,999,163.24	100.883403	7,061,838.21	62,674.97	0.14

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65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.06	
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.06	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.997306	4,999,865.28	99.916817	4,995,840.85	-4,024.43	0.10	
		Base	99.997306	4,999,865.28	99.916817	4,995,840.85	-4,024.43	0.10	
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.978841	14,996,826.08	100.353875	15,053,081.25	56,255.17	0.29	
		Base	99.978841	14,996,826.08	100.353875	15,053,081.25	56,255.17	0.29	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.889794	4,994,489.70	101.490145	5,074,507.25	80,017.55	0.10	
		Base	99.889794	4,994,489.70	101.490145	5,074,507.25	80,017.55	0.10	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	102.124031	4,549,625.56	99.615836	4,437,885.49	-111,740.07	0.09	
		Base	102.124031	4,549,625.56	99.615836	4,437,885.49	-111,740.07	0.09	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.924974	4,996,248.71	99.457042	4,972,852.10	-23,396.61	0.10	
		Base	99.924974	4,996,248.71	99.457042	4,972,852.10	-23,396.61	0.10	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.989780	7,999,182.39	97.005554	7,760,444.32	-238,738.07	0.15	
		Base	99.989780	7,999,182.39	97.005554	7,760,444.32	-238,738.07	0.15	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.967785	4,998,389.27	100.839197	5,041,959.85	43,570.58	0.10	
		Base	99.967785	4,998,389.27	100.839197	5,041,959.85	43,570.58	0.10	
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	100.695050	7,048,653.50	48,653.50	0.14	
		Base	100.000000	7,000,000.00	100.695050	7,048,653.50	48,653.50	0.14	
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
	5,010,000.000	Local	99.971816	5,008,587.99	100.187742	5,019,405.87	10,817.88	0.10	
		Base	99.971816	5,008,587.99	100.187742	5,019,405.87	10,817.88	0.10	

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		12,000,000.000	Local	99.974861	11,996,983.32	100.150224	12,018,026.88	21,043.56	0.24
			Base	99.974861	11,996,983.32	100.150224	12,018,026.88	21,043.56	0.24
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028			
		5,000,000.000	Local	98.594503	4,929,725.13	98.341143	4,917,057.15	-12,667.98	0.10
			Base	98.594503	4,929,725.13	98.341143	4,917,057.15	-12,667.98	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.760000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.236321	15,035,448.15	35,448.15	0.29
			Base	100.000000	15,000,000.00	100.236321	15,035,448.15	35,448.15	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.999419	11,999,930.26	98.988921	11,878,670.52	-121,259.74	0.23
			Base	99.999419	11,999,930.26	98.988921	11,878,670.52	-121,259.74	0.23
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.978530	14,996,779.51	97.544065	14,631,609.75	-365,169.76	0.29
			Base	99.978530	14,996,779.51	97.544065	14,631,609.75	-365,169.76	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.991072	5,499,508.96	96.524972	5,308,873.46	-190,635.50	0.10
			Base	99.991072	5,499,508.96	96.524972	5,308,873.46	-190,635.50	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.937698	3,997,507.93	99.546472	3,981,858.88	-15,649.05	0.08
			Base	99.937698	3,997,507.93	99.546472	3,981,858.88	-15,649.05	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local	99.947528	4,997,376.41	101.921907	5,096,095.35	98,718.94	0.10
			Base	99.947528	4,997,376.41	101.921907	5,096,095.35	98,718.94	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.920000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.009500	15,001,425.00	1,425.00	0.29
			Base	100.000000	15,000,000.00	100.009500	15,001,425.00	1,425.00	0.29
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.409640	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.904701	9,990,470.10	-9,529.90	0.20
			Base	100.000000	10,000,000.00	99.904701	9,990,470.10	-9,529.90	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	96.480605	4,824,030.25	-175,969.75	0.09	
		Base	100.000000	5,000,000.00	96.480605	4,824,030.25	-175,969.75	0.09	
78014RDX9	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	99.329111	19,865,822.20	-134,177.80	0.39	
		Base	100.000000	20,000,000.00	99.329111	19,865,822.20	-134,177.80	0.39	
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.240000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.416499	10,041,649.90	41,649.90	0.20	
		Base	100.000000	10,000,000.00	100.416499	10,041,649.90	41,649.90	0.20	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.170000	25 Jan 2029		
	451,726.960	Local	100.000000	451,726.96	98.087780	443,088.95	-8,638.01	0.01	
	Original Face: 2,838,688.000	Base	100.000000	451,726.96	98.087780	443,088.95	-8,638.01	0.01	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.955078	4,997,753.92	96.242221	4,812,111.05	-185,642.87	0.09	
		Base	99.955078	4,997,753.92	96.242221	4,812,111.05	-185,642.87	0.09	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.410000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.054600	10,105,460.00	105,460.00	0.20	
		Base	100.000000	10,000,000.00	101.054600	10,105,460.00	105,460.00	0.20	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	12,224,000.000	Local	99.991093	12,222,911.26	99.753847	12,193,910.26	-29,001.00	0.24	
		Base	99.991093	12,222,911.26	99.753847	12,193,910.26	-29,001.00	0.24	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997443	4,999,872.14	100.106896	5,005,344.80	5,472.66	0.10	
		Base	99.997443	4,999,872.14	100.106896	5,005,344.80	5,472.66	0.10	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.954666	7,996,373.25	100.309620	8,024,769.60	28,396.35	0.16	
		Base	99.954666	7,996,373.25	100.309620	8,024,769.60	28,396.35	0.16	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.922126	4,996,106.29	102.864869	5,143,243.45	147,137.16	0.10	
		Base	99.922126	4,996,106.29	102.864869	5,143,243.45	147,137.16	0.10	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.959320	6,997,152.43	100.243178	7,017,022.46	19,870.03	0.14	
		Base	99.959320	6,997,152.43	100.243178	7,017,022.46	19,870.03	0.14	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.986498	4,999,324.88	99.034789	4,951,739.45	-47,585.43	0.10	
		Base	99.986498	4,999,324.88	99.034789	4,951,739.45	-47,585.43	0.10	
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	100.814571	10,081,457.10	81,457.10	0.20	
		Base	100.000000	10,000,000.00	100.814571	10,081,457.10	81,457.10	0.20	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.001535	10,000,153.47	99.717115	9,971,711.50	-28,441.97	0.20	
		Base	100.001535	10,000,153.47	99.717115	9,971,711.50	-28,441.97	0.20	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local	99.482886	11,937,946.32	99.670435	11,960,452.20	22,505.88	0.23	
		Base	99.482886	11,937,946.32	99.670435	11,960,452.20	22,505.88	0.23	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.977049	3,999,081.97	101.083052	4,043,322.08	44,240.11	0.08	
		Base	99.977049	3,999,081.97	101.083052	4,043,322.08	44,240.11	0.08	
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	96.997529	9,699,752.90	-300,247.10	0.19	
		Base	100.000000	10,000,000.00	96.997529	9,699,752.90	-300,247.10	0.19	
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	98.347720	16,719,112.40	-280,887.60	0.33	
		Base	100.000000	17,000,000.00	98.347720	16,719,112.40	-280,887.60	0.33	
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	99.780279	25,942,872.54	-57,127.46	0.51	
		Base	100.000000	26,000,000.00	99.780279	25,942,872.54	-57,127.46	0.51	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.380000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.210267	25,052,566.75	52,566.75	0.49	
		Base	100.000000	25,000,000.00	100.210267	25,052,566.75	52,566.75	0.49	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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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	100.471391	20,094,278.20	94,278.20	0.39
			Base	100.000000	20,000,000.00	100.471391	20,094,278.20	94,278.20	0.39
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	101.635944	20,327,188.80	327,188.80	0.40
			Base	100.000000	20,000,000.00	101.635944	20,327,188.80	327,188.80	0.40
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	97.621483	4,881,074.15	-118,925.85	0.10
			Base	100.000000	5,000,000.00	97.621483	4,881,074.15	-118,925.85	0.10
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	97.338957	4,866,947.85	-133,052.15	0.10
			Base	100.000000	5,000,000.00	97.338957	4,866,947.85	-133,052.15	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.996132	9,999,613.23	97.502870	9,750,287.00	-249,326.23	0.19
			Base	99.996132	9,999,613.23	97.502870	9,750,287.00	-249,326.23	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.985263	9,998,526.27	99.625056	9,962,505.60	-36,020.67	0.20
			Base	99.985263	9,998,526.27	99.625056	9,962,505.60	-36,020.67	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.971080	19,994,216.04	100.666908	20,133,381.60	139,165.56	0.39
			Base	99.971080	19,994,216.04	100.666908	20,133,381.60	139,165.56	0.39
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.321924	4,966,096.20	-33,903.80	0.10
			Base	100.000000	5,000,000.00	99.321924	4,966,096.20	-33,903.80	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	101.039003	10,103,900.30	103,900.30	0.20
			Base	100.000000	10,000,000.00	101.039003	10,103,900.30	103,900.30	0.20
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.998985	1,999,979.70	99.940990	1,998,819.80	-1,159.90	0.04
			Base	99.998985	1,999,979.70	99.940990	1,998,819.80	-1,159.90	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	99.835770	6,988,503.90	-11,496.10	0.14
			Base	100.000000	7,000,000.00	99.835770	6,988,503.90	-11,496.10	0.14
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	100.764323	12,091,718.76	91,718.76	0.24
			Base	100.000000	12,000,000.00	100.764323	12,091,718.76	91,718.76	0.24
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		257,696.400	Local	100.000000	257,696.40	100.086820	257,920.13	223.73	0.01
		Original Face: 5,000,000.000	Base	100.000000	257,696.40	100.086820	257,920.13	223.73	0.01
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.980411	10,997,845.21	99.763645	10,974,000.95	-23,844.26	0.21
			Base	99.980411	10,997,845.21	99.763645	10,974,000.95	-23,844.26	0.21
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.778544	9,977,854.43	102.021061	10,202,106.10	224,251.67	0.20
			Base	99.778544	9,977,854.43	102.021061	10,202,106.10	224,251.67	0.20
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.855341	9,985,534.10	-14,465.90	0.20
			Base	100.000000	10,000,000.00	99.855341	9,985,534.10	-14,465.90	0.20
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.977461	2,999,323.82	100.212951	3,006,388.53	7,064.71	0.06
			Base	99.977461	2,999,323.82	100.212951	3,006,388.53	7,064.71	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.707086	19,941,417.21	96.476562	19,295,312.40	-646,104.81	0.38
			Base	99.707086	19,941,417.21	96.476562	19,295,312.40	-646,104.81	0.38
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.970139	24,992,534.80	99.809375	24,952,343.75	-40,191.05	0.49
			Base	99.970139	24,992,534.80	99.809375	24,952,343.75	-40,191.05	0.49
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026			
		25,000,000.000	Local	100.484458	25,121,114.39	100.429688	25,107,422.00	-13,692.39	0.49
			Base	100.484458	25,121,114.39	100.429688	25,107,422.00	-13,692.39	0.49

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027			
		30,000,000.000	Local	100.548704	30,164,611.21	99.429688	29,828,906.40	-335,704.81	0.58
			Base	100.548704	30,164,611.21	99.429688	29,828,906.40	-335,704.81	0.58
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026			
		25,000,000.000	Local	100.268606	25,067,151.53	99.554688	24,888,672.00	-178,479.53	0.49
			Base	100.268606	25,067,151.53	99.554688	24,888,672.00	-178,479.53	0.49
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		25,000,000.000	Local	99.705791	24,926,447.66	100.328125	25,082,031.25	155,583.59	0.49
			Base	99.705791	24,926,447.66	100.328125	25,082,031.25	155,583.59	0.49
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.169296	10,016,929.60	99.697503	9,969,750.30	-47,179.30	0.20
			Base	100.169296	10,016,929.60	99.697503	9,969,750.30	-47,179.30	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.974885	6,998,241.97	98.498583	6,894,900.81	-103,341.16	0.14
			Base	99.974885	6,998,241.97	98.498583	6,894,900.81	-103,341.16	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.997996	4,999,899.82	100.403853	5,020,192.65	20,292.83	0.10
			Base	99.997996	4,999,899.82	100.403853	5,020,192.65	20,292.83	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.881299	2,996,438.96	100.576346	3,017,290.38	20,851.42	0.06
			Base	99.881299	2,996,438.96	100.576346	3,017,290.38	20,851.42	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.150000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.556727	12,066,807.24	66,807.24	0.24
			Base	100.000000	12,000,000.00	100.556727	12,066,807.24	66,807.24	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.105031	8,008,402.51	97.064882	7,765,190.56	-243,211.95	0.15
			Base	100.105031	8,008,402.51	97.064882	7,765,190.56	-243,211.95	0.15
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local	99.999868	14,999,980.20	100.098500	15,014,775.00	14,794.80	0.29
		Original Face:	Base	99.999868	14,999,980.20	100.098500	15,014,775.00	14,794.80	0.29

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local		99.994985	18,999,047.15	101.027890	19,195,299.10	196,251.95	0.38
Original Face:	19,000,000.000	Base		99.994985	18,999,047.15	101.027890	19,195,299.10	196,251.95	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local		99.979390	7,998,351.20	100.776190	8,062,095.20	63,744.00	0.16
Original Face:	8,000,000.000	Base		99.979390	7,998,351.20	100.776190	8,062,095.20	63,744.00	0.16
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local		98.766047	6,651,893.27	97.646455	6,576,488.74	-75,404.53	0.13
		Base		98.766047	6,651,893.27	97.646455	6,576,488.74	-75,404.53	0.13
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local		99.924474	8,623,482.14	99.786539	8,611,578.32	-11,903.82	0.17
		Base		99.924474	8,623,482.14	99.786539	8,611,578.32	-11,903.82	0.17
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local		99.911866	14,986,779.97	101.811657	15,271,748.55	284,968.58	0.30
		Base		99.911866	14,986,779.97	101.811657	15,271,748.55	284,968.58	0.30
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.940533	4,997,026.64	95.395657	4,769,782.85	-227,243.79	0.09
		Base		99.940533	4,997,026.64	95.395657	4,769,782.85	-227,243.79	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local		99.982871	5,998,972.24	99.879032	5,992,741.92	-6,230.32	0.12
		Base		99.982871	5,998,972.24	99.879032	5,992,741.92	-6,230.32	0.12
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.975719	4,998,785.94	97.510187	4,875,509.35	-123,276.59	0.10
		Base		99.975719	4,998,785.94	97.510187	4,875,509.35	-123,276.59	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local		103.314371	8,639,147.71	101.677260	8,502,252.48	-136,895.23	0.17
		Base		103.314371	8,639,147.71	101.677260	8,502,252.48	-136,895.23	0.17
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local		99.904059	4,995,202.94	101.400466	5,070,023.30	74,820.36	0.10
		Base		99.904059	4,995,202.94	101.400466	5,070,023.30	74,820.36	0.10

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	98.568445	9,856,844.50	99.373253	9,937,325.30	80,480.80	0.19	
		Base	98.568445	9,856,844.50	99.373253	9,937,325.30	80,480.80	0.19	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.889240	9,988,923.95	99.478573	9,947,857.30	-41,066.65	0.19	
		Base	99.889240	9,988,923.95	99.478573	9,947,857.30	-41,066.65	0.19	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.218356	5,010,917.82	100.331308	5,016,565.40	5,647.58	0.10	
		Base	100.218356	5,010,917.82	100.331308	5,016,565.40	5,647.58	0.10	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.995996	9,999,599.62	101.419545	10,141,954.50	142,354.88	0.20	
		Base	99.995996	9,999,599.62	101.419545	10,141,954.50	142,354.88	0.20	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.420000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.811000	15,121,650.00	121,650.00	0.30	
		Base	100.000000	15,000,000.00	100.811000	15,121,650.00	121,650.00	0.30	
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	101.493102	12,179,172.24	179,172.24	0.24	
		Base	100.000000	12,000,000.00	101.493102	12,179,172.24	179,172.24	0.24	
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	99.876035	9,987,603.50	-12,396.50	0.20	
		Base	100.000000	10,000,000.00	99.876035	9,987,603.50	-12,396.50	0.20	
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.483220	10,048,322.00	48,322.00	0.20	
		Base	100.000000	10,000,000.00	100.483220	10,048,322.00	48,322.00	0.20	
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	99.775711	9,977,571.10	-22,428.90	0.20	
		Base	100.000000	10,000,000.00	99.775711	9,977,571.10	-22,428.90	0.20	
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	99.748315	19,949,663.00	-50,337.00	0.39	
		Base	100.000000	20,000,000.00	99.748315	19,949,663.00	-50,337.00	0.39	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1					4.100000	15 Aug 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.581347	9,958,134.70	-41,865.30	0.20
		Base		100.000000	10,000,000.00	99.581347	9,958,134.70	-41,865.30	0.20
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.650000	15 Aug 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	99.930844	9,993,084.40	-6,915.60	0.20
		Base		100.000000	10,000,000.00	99.930844	9,993,084.40	-6,915.60	0.20
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	100.718786	5,035,939.30	35,939.30	0.10
		Base		100.000000	5,000,000.00	100.718786	5,035,939.30	35,939.30	0.10
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	100.767826	18,138,208.68	138,208.68	0.36
		Base		100.000000	18,000,000.00	100.767826	18,138,208.68	138,208.68	0.36
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	99.615792	19,923,158.40	-76,841.60	0.39
		Base		100.000000	20,000,000.00	99.615792	19,923,158.40	-76,841.60	0.39
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
	13,000,000.000	Local		100.000000	13,000,000.00	99.088593	12,881,517.09	-118,482.91	0.25
		Base		100.000000	13,000,000.00	99.088593	12,881,517.09	-118,482.91	0.25
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	3,792,000.000	Local		99.779966	3,783,656.31	99.627346	3,777,868.96	-5,787.35	0.07
		Base		99.779966	3,783,656.31	99.627346	3,777,868.96	-5,787.35	0.07
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
	5,000,000.000	Local		99.994613	4,999,730.64	100.570313	5,028,515.65	28,785.01	0.10
		Base		99.994613	4,999,730.64	100.570313	5,028,515.65	28,785.01	0.10
US DOLLAR Total									
	2,667,770,673.160	Local			2,667,347,829.58		2,650,927,822.21	-16,420,007.37	51.93
Original Face:	409,516,031.000	Base			2,667,347,829.58		2,650,927,822.21	-16,420,007.37	51.93
FIXED INCOME Total									
	2,667,770,673.160	Base			2,667,347,829.58		2,650,927,822.21	-16,420,007.37	51.93

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: 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:		409,516,031.000						

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		5,129,221,160.090	Base	5,120,618,417.09		5,104,388,675.69	-16,229,741.40	100.00
Original Face:		409,516,031.000						

Holdings

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

FUND: ATZD



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.269405	31 Dec 2030		
	3,175,819.460	Local	100.000000	3,175,819.46	100.000000	3,175,819.46	0.00	2.50
		Base	100.000000	3,175,819.46	100.000000	3,175,819.46	0.00	2.50

US DOLLAR Total	3,175,819.460	Local		3,175,819.46		3,175,819.46	0.00	2.50
		Base		3,175,819.46		3,175,819.46	0.00	2.50

CASH EQUIVALENT Total

	3,175,819.460	Base		3,175,819.46		3,175,819.46	0.00	2.50
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00287YCX5	ABBVIE INC SR UNSECURED 03/25 3.8				3.800000	15 Mar 2025		
	1,200,000.000	Local	99.957221	1,199,486.65	99.956986	1,199,483.83	-2.82	0.94
		Base	99.957221	1,199,486.65	99.956986	1,199,483.83	-2.82	0.94

00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8				4.800000	15 Mar 2027		
	955,000.000	Local	99.903509	954,078.51	100.824615	962,875.07	8,796.56	0.76
		Base	99.903509	954,078.51	100.824615	962,875.07	8,796.56	0.76

00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15				2.150000	01 Feb 2027		
	687,000.000	Local	96.890089	665,634.91	96.175034	660,722.48	-4,912.43	0.52
		Base	96.890089	665,634.91	96.175034	660,722.48	-4,912.43	0.52

00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	465,000.000	Local	99.964372	464,834.33	101.165667	470,420.35	5,586.02	0.37
		Base	99.964372	464,834.33	101.165667	470,420.35	5,586.02	0.37

00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	1,300,000.000	Local	99.948977	1,299,336.70	101.451261	1,318,866.39	19,529.69	1.04
		Base	99.948977	1,299,336.70	101.451261	1,318,866.39	19,529.69	1.04

Holdings

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

FUND: ATZD



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		600,000.000	Local 99.998415	599,990.49	100.165197	600,991.18	1,000.69	0.47	
			Base 99.998415	599,990.49	100.165197	600,991.18	1,000.69	0.47	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		1,200,000.000	Local 99.381595	1,192,579.14	99.732035	1,196,784.42	4,205.28	0.94	
			Base 99.381595	1,192,579.14	99.732035	1,196,784.42	4,205.28	0.94	
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027			
		757,000.000	Local 100.958925	764,259.06	101.207689	766,142.21	1,883.15	0.60	
			Base 100.958925	764,259.06	101.207689	766,142.21	1,883.15	0.60	
02582JTT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A				3.390000	15 May 2027			
		775,000.000	Local 99.977880	774,828.57	99.787690	773,354.60	-1,473.97	0.61	
Original Face:		775,000.000	Base 99.977880	774,828.57	99.787690	773,354.60	-1,473.97	0.61	
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75				4.750000	30 Mar 2026			
		465,000.000	Local 99.871230	464,401.22	100.214938	465,999.46	1,598.24	0.37	
			Base 99.871230	464,401.22	100.214938	465,999.46	1,598.24	0.37	
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05				5.050000	05 Apr 2027			
		1,200,000.000	Local 100.955789	1,211,469.47	101.204873	1,214,458.48	2,989.01	0.96	
			Base 100.955789	1,211,469.47	101.204873	1,214,458.48	2,989.01	0.96	
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	100.003820	1,500,057.30	57.30	1.18	
			Base 100.000000	1,500,000.00	100.003820	1,500,057.30	57.30	1.18	
05592XAB6	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2A				5.720000	27 Apr 2026			
		1,911.150	Local 100.000000	1,911.15	100.124270	1,913.52	2.37	0.00	
Original Face:		300,000.000	Base 100.000000	1,911.15	100.124270	1,913.52	2.37	0.00	
05592XAC4	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2B				4.780000	27 Apr 2026			
		6,370.690	Local 100.000000	6,370.69	100.010650	6,371.37	0.68	0.01	
Original Face:		1,000,000.000	Base 100.000000	6,370.69	100.010650	6,371.37	0.68	0.01	
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3				3.210000	25 Aug 2026			
		204,093.970	Local 99.623629	203,325.82	99.661290	203,402.68	76.86	0.16	
Original Face:		850,000.000	Base 99.623629	203,325.82	99.661290	203,402.68	76.86	0.16	

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Holdings

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

FUND: ATZD



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR				1.658000	11 Mar 2027			
		600,000.000	Local	96.677977	580,067.86	97.089156	582,534.94	2,467.08	0.46
			Base	96.677977	580,067.86	97.089156	582,534.94	2,467.08	0.46
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR				5.690000	02 Apr 2026			
		550,000.000	Local	100.016891	550,092.90	100.197948	551,088.71	995.81	0.43
			Base	100.016891	550,092.90	100.197948	551,088.71	995.81	0.43
06405LAE1	BANK OF NEW YORK MELLON SR UNSECURED 03/26 VAR				4.810000	13 Mar 2026			
		1,200,000.000	Local	100.003617	1,200,043.40	100.011166	1,200,133.99	90.59	0.94
			Base	100.003617	1,200,043.40	100.011166	1,200,133.99	90.59	0.94
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR				4.890000	21 Jul 2028			
		1,200,000.000	Local	100.349211	1,204,190.53	100.878036	1,210,536.43	6,345.90	0.95
			Base	100.349211	1,204,190.53	100.878036	1,210,536.43	6,345.90	0.95
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	100.436411	1,104,800.52	4,800.52	0.87
			Base	100.000000	1,100,000.00	100.436411	1,104,800.52	4,800.52	0.87
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		1,224,364.850	Local	100.180310	1,226,572.50	100.394090	1,229,189.95	2,617.45	0.97
		Original Face: 1,640,000.000	Base	100.180310	1,226,572.50	100.394090	1,229,189.95	2,617.45	0.97
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A				4.430000	25 Oct 2027			
		685,000.000	Local	99.992493	684,948.58	100.039010	685,267.22	318.64	0.54
		Original Face: 685,000.000	Base	99.992493	684,948.58	100.039010	685,267.22	318.64	0.54
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45				3.450000	15 Nov 2027			
		800,000.000	Local	97.052476	776,419.81	97.976489	783,811.91	7,392.10	0.62
			Base	97.052476	776,419.81	97.976489	783,811.91	7,392.10	0.62
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9				4.900000	22 Feb 2027			
		415,000.000	Local	99.926942	414,696.81	101.127256	419,678.11	4,981.30	0.33
			Base	99.926942	414,696.81	101.127256	419,678.11	4,981.30	0.33
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3				3.890000	15 Nov 2027			
		701,710.240	Local	98.598199	691,873.66	99.535100	698,447.99	6,574.33	0.55
		Original Face: 1,000,000.000	Base	98.598199	691,873.66	99.535100	698,447.99	6,574.33	0.55

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2					5.340000	15 Sep 2026		
	53,879.770	Local		99.999647	53,879.58	100.067980	53,916.40	36.82	0.04
Original Face:	1,000,000.000	Base		99.999647	53,879.58	100.067980	53,916.40	36.82	0.04
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
	1,000,000.000	Local		99.996438	999,964.38	100.345320	1,003,453.20	3,488.82	0.79
Original Face:	1,000,000.000	Base		99.996438	999,964.38	100.345320	1,003,453.20	3,488.82	0.79
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
	1,436,616.190	Local		99.769884	1,433,310.30	100.269110	1,440,482.27	7,171.97	1.13
Original Face:	1,600,000.000	Base		99.769884	1,433,310.30	100.269110	1,440,482.27	7,171.97	1.13
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	1,200,000.000	Local		99.931506	1,199,178.07	100.430043	1,205,160.52	5,982.45	0.95
		Base		99.931506	1,199,178.07	100.430043	1,205,160.52	5,982.45	0.95
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.920000	15 Nov 2027		
	600,000.000	Local		100.185488	601,112.93	100.514900	603,089.40	1,976.47	0.47
		Base		100.185488	601,112.93	100.514900	603,089.40	1,976.47	0.47
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	16 Jan 2029		
	650,000.000	Local		99.990186	649,936.21	100.611980	653,977.87	4,041.66	0.51
Original Face:	650,000.000	Base		99.990186	649,936.21	100.611980	653,977.87	4,041.66	0.51
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
	1,200,000.000	Local		98.440223	1,181,282.67	98.656856	1,183,882.27	2,599.60	0.93
		Base		98.440223	1,181,282.67	98.656856	1,183,882.27	2,599.60	0.93
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025		
	1,330,000.000	Local		99.882725	1,328,440.24	99.778171	1,327,049.67	-1,390.57	1.04
		Base		99.882725	1,328,440.24	99.778171	1,327,049.67	-1,390.57	1.04
17275RAW2	CISCO SYSTEMS INC SR UNSECURED 06/25 3.5					3.500000	15 Jun 2025		
	1,200,000.000	Local		99.496619	1,193,959.43	99.688437	1,196,261.24	2,301.81	0.94
		Base		99.496619	1,193,959.43	99.688437	1,196,261.24	2,301.81	0.94
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
	390,000.000	Local		99.980700	389,924.73	100.488481	391,905.08	1,980.35	0.31
		Base		99.980700	389,924.73	100.488481	391,905.08	1,980.35	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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8				4.800000	26 Feb 2027			
		875,000.000	Local 99.911631	874,226.77	101.025976	883,977.29	9,750.52		0.70
			Base 99.911631	874,226.77	101.025976	883,977.29	9,750.52		0.70
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028			
		370,000.000	Local 99.892470	369,602.14	100.552707	372,045.02	2,442.88		0.29
			Base 99.892470	369,602.14	100.552707	372,045.02	2,442.88		0.29
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR				5.068000	06 Aug 2026			
		1,200,000.000	Local 100.000000	1,200,000.00	100.344641	1,204,135.69	4,135.69		0.95
			Base 100.000000	1,200,000.00	100.344641	1,204,135.69	4,135.69		0.95
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR				1.000000	04 Mar 2029			
		1,300,000.000	Local 100.000000	1,300,000.00	100.196000	1,302,548.00	2,548.00		1.03
			Base 100.000000	1,300,000.00	100.196000	1,302,548.00	2,548.00		1.03
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2				5.190000	15 Jul 2027			
		266,393.970	Local 99.995071	266,380.84	100.196290	266,916.87	536.03		0.21
Original Face:		790,000.000	Base 99.995071	266,380.84	100.196290	266,916.87	536.03		0.21
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A				4.300000	18 Feb 2028			
		385,000.000	Local 99.995621	384,983.14	99.878610	384,532.65	-450.49		0.30
Original Face:		385,000.000	Base 99.995621	384,983.14	99.878610	384,532.65	-450.49		0.30
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3				3.300000	01 Feb 2027			
		1,200,000.000	Local 97.606983	1,171,283.80	98.147490	1,177,769.88	6,486.08		0.93
			Base 97.606983	1,171,283.80	98.147490	1,177,769.88	6,486.08		0.93
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2				5.600000	15 Apr 2026			
		197,694.150	Local 99.999150	197,692.47	100.282710	198,253.05	560.58		0.16
Original Face:		375,000.000	Base 99.999150	197,692.47	100.282710	198,253.05	560.58		0.16
24422EWPO	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8				4.800000	09 Jan 2026			
		700,000.000	Local 99.985867	699,901.07	100.356566	702,495.96	2,594.89		0.55
			Base 99.985867	699,901.07	100.356566	702,495.96	2,594.89		0.55
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65				4.650000	07 Jan 2028			
		1,000,000.000	Local 99.971332	999,713.32	101.038979	1,010,389.79	10,676.47		0.80
			Base 99.971332	999,713.32	101.038979	1,010,389.79	10,676.47		0.80

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A				3.320000	15 May 2027			
		465,000.000	Local	99.999316	464,996.82	99.787270	464,010.81	-986.01	0.37
Original Face:		465,000.000	Base	99.999316	464,996.82	99.787270	464,010.81	-986.01	0.37
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A				5.030000	15 Oct 2027			
		325,000.000	Local	99.997009	324,990.28	100.336060	326,092.20	1,101.92	0.26
Original Face:		325,000.000	Base	99.997009	324,990.28	100.336060	326,092.20	1,101.92	0.26
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A				4.930000	15 Jun 2028			
		700,000.000	Local	99.993926	699,957.48	100.640930	704,486.51	4,529.03	0.55
Original Face:		700,000.000	Base	99.993926	699,957.48	100.640930	704,486.51	4,529.03	0.55
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3				3.000000	13 Feb 2026			
		1,150,000.000	Local	97.676387	1,123,278.45	98.714050	1,135,211.58	11,933.13	0.89
			Base	97.676387	1,123,278.45	98.714050	1,135,211.58	11,933.13	0.89
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95				2.950000	15 Jun 2027			
		1,200,000.000	Local	97.188418	1,166,261.02	97.130202	1,165,562.42	-698.60	0.92
			Base	97.188418	1,166,261.02	97.130202	1,165,562.42	-698.60	0.92
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5				2.500000	01 Nov 2028			
		326,346.230	Local	100.825972	329,041.76	97.484022	318,135.43	-10,906.33	0.25
Original Face:		3,600,000.000	Base	100.825972	329,041.76	97.484022	318,135.43	-10,906.33	0.25
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85				0.850000	26 Feb 2026			
		500,000.000	Local	99.960220	499,801.10	96.819379	484,096.90	-15,704.20	0.38
			Base	99.960220	499,801.10	96.819379	484,096.90	-15,704.20	0.38
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625				4.625000	11 Sep 2026			
		1,200,000.000	Local	99.652404	1,195,828.85	100.803073	1,209,636.88	13,808.03	0.95
			Base	99.652404	1,195,828.85	100.803073	1,209,636.88	13,808.03	0.95
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		1,100,000.000	Local	99.748524	1,097,233.76	99.806013	1,097,866.14	632.38	0.86
			Base	99.748524	1,097,233.76	99.806013	1,097,866.14	632.38	0.86
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55				4.550000	11 Feb 2028			
		1,200,000.000	Local	100.000000	1,200,000.00	100.073942	1,200,887.30	887.30	0.95
			Base	100.000000	1,200,000.00	100.073942	1,200,887.30	887.30	0.95

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

FUND: ATZD



As of: February 28, 2025

View Date: March 7, 2025

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3134HATM5	FREDDIE MAC NOTES 10/27 4.75	1,200,000.000	Local	99.973345	1,199,680.14	4.750000	21 Oct 2027		0.94
			Base	99.973345	1,199,680.14	100.032915	1,200,394.98	714.84	0.94
3134HAV75	FREDDIE MAC NOTES 12/27 4.9	1,200,000.000	Local	99.981038	1,199,772.45	4.900000	27 Dec 2027		0.94
			Base	99.981038	1,199,772.45	99.963055	1,199,556.66	-215.79	0.94
3135G05S8	FANNIE MAE NOTES 08/25 0.5	1,000,000.000	Local	100.000000	1,000,000.00	0.500000	14 Aug 2025		0.77
			Base	100.000000	1,000,000.00	98.280784	982,807.84	-17,192.16	0.77
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2	979,463.560	Local	99.742922	976,945.57	3.329000	25 May 2025		0.77
		Original Face: 1,100,000.000	Base	99.742922	976,945.57	99.618020	975,722.21	-1,223.36	0.77
3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2	1,140,433.160	Local	99.007190	1,129,110.83	3.308000	25 Sep 2025		0.89
		Original Face: 1,200,000.000	Base	99.007190	1,129,110.83	99.264860	1,132,049.38	2,938.55	0.89
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2	1,285,222.320	Local	98.104028	1,260,854.86	2.673000	25 Mar 2026		0.99
		Original Face: 1,300,000.000	Base	98.104028	1,260,854.86	98.294260	1,263,299.77	2,444.91	0.99
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2	639,000.000	Local	97.332532	621,954.88	3.244000	25 Aug 2027		0.49
		Original Face: 639,000.000	Base	97.332532	621,954.88	97.516090	623,127.82	1,172.94	0.49
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2	1,311,000.000	Local	96.991796	1,271,562.44	3.303000	25 Nov 2027		1.01
		Original Face: 1,311,000.000	Base	96.991796	1,271,562.44	97.461780	1,277,723.94	6,161.50	1.01
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1	755,998.750	Local	94.803233	716,711.26	2.190000	25 Jul 2029		0.57
		Original Face: 960,000.000	Base	94.803233	716,711.26	95.493080	721,926.49	5,215.23	0.57
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR	260,000.000	Local	100.000000	260,000.00	4.967000	28 Jan 2028		0.21
			Base	100.000000	260,000.00	100.589474	261,532.63	1,532.63	0.21

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



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31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A					5.800000	16 Nov 2026			
			107,859.810	Local	99.999777	107,859.57	100.159980	108,032.36	172.79	0.09
Original Face:			670,000.000	Base	99.999777	107,859.57	100.159980	108,032.36	172.79	0.09
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026			
			147,458.240	Local	99.997742	147,454.91	100.264890	147,848.84	393.93	0.12
Original Face:			445,000.000	Base	99.997742	147,454.91	100.264890	147,848.84	393.93	0.12
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027			
			465,000.000	Local	99.997034	464,986.21	99.892800	464,501.52	-484.69	0.37
Original Face:			465,000.000	Base	99.997034	464,986.21	99.892800	464,501.52	-484.69	0.37
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026			
			269,319.690	Local	99.691371	268,488.49	99.981860	269,270.84	782.35	0.21
Original Face:			680,000.000	Base	99.691371	268,488.49	99.981860	269,270.84	782.35	0.21
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027			
			509,964.140	Local	99.945900	509,688.25	100.302080	511,504.64	1,816.39	0.40
Original Face:			810,000.000	Base	99.945900	509,688.25	100.302080	511,504.64	1,816.39	0.40
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3					0.680000	16 Sep 2026			
			82,827.570	Local	99.767976	82,635.39	99.369270	82,305.15	-330.24	0.06
Original Face:			600,000.000	Base	99.767976	82,635.39	99.369270	82,305.15	-330.24	0.06
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027			
			754,289.240	Local	99.991446	754,224.72	100.100750	755,049.19	824.47	0.59
Original Face:			1,200,000.000	Base	99.991446	754,224.72	100.100750	755,049.19	824.47	0.59
362955AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2025 1 A2A					4.440000	18 Jan 2028			
			645,000.000	Local	99.991208	644,943.29	100.058960	645,380.29	437.00	0.51
Original Face:			645,000.000	Base	99.991208	644,943.29	100.058960	645,380.29	437.00	0.51
379930AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A					5.890000	16 Nov 2026			
			162,291.240	Local	100.102193	162,457.09	100.309800	162,794.02	336.93	0.13
Original Face:			550,000.000	Base	100.102193	162,457.09	100.309800	162,794.02	336.93	0.13
38013KAB6	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 A2A					5.350000	16 Jun 2027			
			214,277.100	Local	99.999804	214,276.68	100.396510	215,126.73	850.05	0.17
Original Face:			250,000.000	Base	99.999804	214,276.68	100.396510	215,126.73	850.05	0.17

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38014AAB7	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		215,000.000	Local	99.996693	214,992.89	100.069710	215,149.88	156.99	0.17
	Original Face:	215,000.000	Base	99.996693	214,992.89	100.069710	215,149.88	156.99	0.17
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		600,000.000	Local	100.000000	600,000.00	101.130905	606,785.43	6,785.43	0.48
			Base	100.000000	600,000.00	101.130905	606,785.43	6,785.43	0.48
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.110000	21 May 2027		
		1,200,000.000	Local	100.148781	1,201,785.37	100.351154	1,204,213.85	2,428.48	0.95
			Base	100.148781	1,201,785.37	100.351154	1,204,213.85	2,428.48	0.95
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		1,100,000.000	Local	98.918075	1,088,098.82	99.110338	1,090,213.72	2,114.90	0.86
			Base	98.918075	1,088,098.82	99.110338	1,090,213.72	2,114.90	0.86
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		410,000.000	Local	99.931300	409,718.33	100.746376	413,060.14	3,341.81	0.33
			Base	99.931300	409,718.33	100.746376	413,060.14	3,341.81	0.33
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		1,500,000.000	Local	99.873565	1,498,103.47	101.015705	1,515,235.58	17,132.11	1.19
			Base	99.873565	1,498,103.47	101.015705	1,515,235.58	17,132.11	1.19
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		1,000,000.000	Local	99.740083	997,400.83	101.239648	1,012,396.48	14,995.65	0.80
			Base	99.740083	997,400.83	101.239648	1,012,396.48	14,995.65	0.80
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		207,493.210	Local	99.992925	207,478.53	100.117790	207,737.62	259.09	0.16
	Original Face:	1,625,000.000	Base	99.992925	207,478.53	100.117790	207,737.62	259.09	0.16
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2					5.870000	22 Jun 2026		
		234,715.770	Local	99.998415	234,712.05	100.348400	235,533.52	821.47	0.19
	Original Face:	665,000.000	Base	99.998415	234,712.05	100.348400	235,533.52	821.47	0.19
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

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3				4.570000	21 Mar 2029			
		705,000.000	Local 99.986828	704,907.14	100.438140	708,088.89	3,181.75		0.56
Original Face:		705,000.000	Base 99.986828	704,907.14	100.438140	708,088.89	3,181.75		0.56
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3				5.040000	21 Apr 2027			
		470,669.740	Local 100.441292	472,746.77	100.289820	472,033.84	-712.93		0.37
Original Face:		580,000.000	Base 100.441292	472,746.77	100.289820	472,033.84	-712.93		0.37
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8				4.800000	30 Mar 2027			
		445,000.000	Local 99.932580	444,699.98	100.875553	448,896.21	4,196.23		0.35
			Base 99.932580	444,699.98	100.875553	448,896.21	4,196.23		0.35
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4				4.000000	15 May 2025			
		550,000.000	Local 99.962865	549,795.76	99.817933	548,998.63	-797.13		0.43
			Base 99.962865	549,795.76	99.817933	548,998.63	-797.13		0.43
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR				4.871000	12 Apr 2028			
		1,200,000.000	Local 100.000000	1,200,000.00	100.652060	1,207,824.72	7,824.72		0.95
			Base 100.000000	1,200,000.00	100.652060	1,207,824.72	7,824.72		0.95
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A				5.290000	15 Apr 2027			
		289,558.900	Local 99.999154	289,556.45	100.317770	290,479.03	922.58		0.23
Original Face:		450,000.000	Base 99.999154	289,556.45	100.317770	290,479.03	922.58		0.23
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A				4.530000	15 Sep 2027			
		290,000.000	Local 99.994679	289,984.57	100.047120	290,136.65	152.08		0.23
Original Face:		290,000.000	Base 99.994679	289,984.57	100.047120	290,136.65	152.08		0.23
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A				5.800000	15 Jan 2027			
		192,825.380	Local 100.059095	192,939.33	100.408510	193,613.09	673.76		0.15
Original Face:		500,000.000	Base 100.059095	192,939.33	100.408510	193,613.09	673.76		0.15
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3				5.390000	15 Jun 2027			
		711,520.530	Local 99.999850	711,519.46	100.422510	714,526.78	3,007.32		0.56
Original Face:		1,070,000.000	Base 99.999850	711,519.46	100.422510	714,526.78	3,007.32		0.56
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3				0.740000	15 May 2026			
		12,522.960	Local 100.000000	12,522.96	99.858380	12,505.22	-17.74		0.01
Original Face:		600,000.000	Base 100.000000	12,522.96	99.858380	12,505.22	-17.74		0.01

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Holdings

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

FUND: ATZD



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
	880,000.000	Local		99.954980	879,603.82	99.807270	878,303.98	-1,299.84	0.69
		Base		99.954980	879,603.82	99.807270	878,303.98	-1,299.84	0.69
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
	1,200,000.000	Local		98.960053	1,187,520.63	98.811630	1,185,739.56	-1,781.07	0.93
		Base		98.960053	1,187,520.63	98.811630	1,185,739.56	-1,781.07	0.93
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	99.842714	1,098,269.85	-1,730.15	0.86
		Base		100.000000	1,100,000.00	99.842714	1,098,269.85	-1,730.15	0.86
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	1,100,000.000	Local		99.935658	1,099,292.24	100.059424	1,100,653.66	1,361.42	0.87
		Base		99.935658	1,099,292.24	100.059424	1,100,653.66	1,361.42	0.87
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
	1,455,000.000	Local		99.952094	1,454,302.97	101.387621	1,475,189.89	20,886.92	1.16
		Base		99.952094	1,454,302.97	101.387621	1,475,189.89	20,886.92	1.16
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					5.245000	22 Apr 2027		
	600,000.000	Local		100.401557	602,409.34	100.542000	603,252.00	842.66	0.47
		Base		100.401557	602,409.34	100.542000	603,252.00	842.66	0.47
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
	500,000.000	Local		101.105956	505,529.78	101.069100	505,345.50	-184.28	0.40
	Original Face:	500,000.000	Base	101.105956	505,529.78	101.069100	505,345.50	-184.28	0.40
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
	485,000.000	Local		99.991249	484,957.56	100.006900	485,033.47	75.91	0.38
	Original Face:	485,000.000	Base	99.991249	484,957.56	100.006900	485,033.47	75.91	0.38
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	53,441.130	Local		99.997324	53,439.70	100.092960	53,490.81	51.11	0.04
	Original Face:	500,000.000	Base	99.997324	53,439.70	100.092960	53,490.81	51.11	0.04
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	101.284992	1,215,419.90	15,419.90	0.96
		Base		100.000000	1,200,000.00	101.284992	1,215,419.90	15,419.90	0.96

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	265,000.000	Local	99.973725	264,930.37	100.019857	265,052.62	122.25	0.21	
		Base	99.973725	264,930.37	100.019857	265,052.62	122.25	0.21	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	515,000.000	Local	99.942551	514,704.14	100.017637	515,090.83	386.69	0.41	
		Base	99.942551	514,704.14	100.017637	515,090.83	386.69	0.41	
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
	745,000.000	Local	99.958750	744,692.69	99.932317	744,495.76	-196.93	0.59	
		Base	99.958750	744,692.69	99.932317	744,495.76	-196.93	0.59	
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
	765,000.000	Local	99.936946	764,517.64	100.716596	770,481.96	5,964.32	0.61	
		Base	99.936946	764,517.64	100.716596	770,481.96	5,964.32	0.61	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	1,100,000.000	Local	99.548985	1,095,038.84	99.916322	1,099,079.54	4,040.70	0.87	
		Base	99.548985	1,095,038.84	99.916322	1,099,079.54	4,040.70	0.87	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	1,200,000.000	Local	100.349933	1,204,199.19	100.386267	1,204,635.20	436.01	0.95	
		Base	100.349933	1,204,199.19	100.386267	1,204,635.20	436.01	0.95	
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
	1,000,000.000	Local	99.984663	999,846.63	100.371661	1,003,716.61	3,869.98	0.79	
		Base	99.984663	999,846.63	100.371661	1,003,716.61	3,869.98	0.79	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	650,000.000	Local	99.992068	649,948.44	99.940584	649,613.80	-334.64	0.51	
		Base	99.992068	649,948.44	99.940584	649,613.80	-334.64	0.51	
571748BZ4	MARSH + MCLENNAN COS INC SR UNSECURED 11/27 VAR					5.060000	08 Nov 2027		
	265,000.000	Local	100.000000	265,000.00	100.560374	266,484.99	1,484.99	0.21	
		Base	100.000000	265,000.00	100.560374	266,484.99	1,484.99	0.21	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	1,200,000.000	Local	99.952482	1,199,429.78	99.695527	1,196,346.32	-3,083.46	0.94	
		Base	99.952482	1,199,429.78	99.695527	1,196,346.32	-3,083.46	0.94	

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Holdings

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

FUND: ATZD



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
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			
		1,300,000.000	Local	99.615466	1,295,001.06	99.583738	1,294,588.59	-412.47	1.02
			Base	99.615466	1,295,001.06	99.583738	1,294,588.59	-412.47	1.02
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2				5.920000	16 Nov 2026			
		263,122.680	Local	99.997435	263,115.93	100.264910	263,819.72	703.79	0.21
		Original Face: 1,000,000.000	Base	99.997435	263,115.93	100.264910	263,819.72	703.79	0.21
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027			
		1,048,983.870	Local	99.912575	1,048,066.80	100.025610	1,049,252.51	1,185.71	0.83
		Original Face: 1,500,000.000	Base	99.912575	1,048,066.80	100.025610	1,049,252.51	1,185.71	0.83
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		41,579.820	Local	100.000000	41,579.82	99.687590	41,449.92	-129.90	0.03
		Original Face: 815,000.000	Base	100.000000	41,579.82	99.687590	41,449.92	-129.90	0.03
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A				4.500000	15 Feb 2028			
		955,000.000	Local	99.997730	954,978.32	100.099570	955,950.89	972.57	0.75
		Original Face: 955,000.000	Base	99.997730	954,978.32	100.099570	955,950.89	972.57	0.75
6174468C6	MORGAN STANLEY SR UNSECURED 07/25 4				4.000000	23 Jul 2025			
		1,200,000.000	Local	99.462038	1,193,544.45	99.781565	1,197,378.78	3,834.33	0.94
			Base	99.462038	1,193,544.45	99.781565	1,197,378.78	3,834.33	0.94
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A				5.470000	15 Dec 2026			
		549,561.410	Local	99.999456	549,558.42	100.356310	551,519.55	1,961.13	0.43
		Original Face: 695,000.000	Base	99.999456	549,558.42	100.356310	551,519.55	1,961.13	0.43
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A				4.510000	15 Jun 2027			
		505,000.000	Local	99.993865	504,969.02	100.055700	505,281.29	312.27	0.40
		Original Face: 505,000.000	Base	99.993865	504,969.02	100.055700	505,281.29	312.27	0.40
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A				5.950000	15 May 2026			
		431,589.480	Local	99.999764	431,588.46	100.274100	432,772.47	1,184.01	0.34
		Original Face: 1,355,000.000	Base	99.999764	431,588.46	100.274100	432,772.47	1,184.01	0.34
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A				5.340000	17 Feb 2026			
		0.010	Local	100.000000	0.01	100.000000	0.01	0.00	0.00
			Base	100.000000	0.01	100.000000	0.01	0.00	0.00

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Holdings

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



As of: February 28, 2025

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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	
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25	1,100,000.000	Local	99.439063	1,093,829.69	99.672687	1,096,399.56	2,569.87	0.86
			Base	99.439063	1,093,829.69	99.672687	1,096,399.56	2,569.87	0.86
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1	1,200,000.000	Local	96.629068	1,159,548.81	96.720912	1,160,650.94	1,102.13	0.91
			Base	96.629068	1,159,548.81	96.720912	1,160,650.94	1,102.13	0.91
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85	500,000.000	Local	99.999080	499,995.40	99.821087	499,105.44	-889.96	0.39
			Base	99.999080	499,995.40	99.821087	499,105.44	-889.96	0.39
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5	500,000.000	Local	99.942422	499,712.11	101.524969	507,624.85	7,912.74	0.40
			Base	99.942422	499,712.11	101.524969	507,624.85	7,912.74	0.40
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55	1,300,000.000	Local	99.939000	1,299,207.00	100.723019	1,309,399.25	10,192.25	1.03
			Base	99.939000	1,299,207.00	100.723019	1,309,399.25	10,192.25	1.03
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55	1,165,000.000	Local	99.980639	1,164,774.44	100.138825	1,166,617.31	1,842.87	0.92
			Base	99.980639	1,164,774.44	100.138825	1,166,617.31	1,842.87	0.92
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125	710,000.000	Local	99.984266	709,888.29	101.367006	719,705.74	9,817.45	0.57
			Base	99.984266	709,888.29	101.367006	719,705.74	9,817.45	0.57
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65	835,000.000	Local	99.993558	834,946.21	100.000983	835,008.21	62.00	0.66
			Base	99.993558	834,946.21	100.000983	835,008.21	62.00	0.66
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45	575,000.000	Local	98.855085	568,416.74	100.112197	575,645.13	7,228.39	0.45
			Base	98.855085	568,416.74	100.112197	575,645.13	7,228.39	0.45
740189AM7	PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25	900,000.000	Local	99.410698	894,696.28	99.604383	896,439.45	1,743.17	0.71
			Base	99.410698	894,696.28	99.604383	896,439.45	1,743.17	0.71

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					4.960000	25 Jul 2025		
	1,015,000.000	Local	100.114362	1,016,160.77	100.120000	1,016,218.00	57.23	0.80	
		Base	100.114362	1,016,160.77	100.120000	1,016,218.00	57.23	0.80	
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					5.060000	16 Apr 2027		
	1,200,000.000	Local	100.245785	1,202,949.42	100.478000	1,205,736.00	2,786.58	0.95	
		Base	100.245785	1,202,949.42	100.478000	1,205,736.00	2,786.58	0.95	
747525AF0	QUALCOMM INC SR UNSECURED 05/25 3.45					3.450000	20 May 2025		
	1,000,000.000	Local	99.767623	997,676.23	99.736792	997,367.92	-308.31	0.79	
		Base	99.767623	997,676.23	99.736792	997,367.92	-308.31	0.79	
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local	99.720502	1,096,925.52	99.686492	1,096,551.41	-374.11	0.86	
		Base	99.720502	1,096,925.52	99.686492	1,096,551.41	-374.11	0.86	
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
	1,110,000.000	Local	99.972798	1,109,698.06	100.809767	1,118,988.41	9,290.35	0.88	
		Base	99.972798	1,109,698.06	100.809767	1,118,988.41	9,290.35	0.88	
857477AT0	STATE STREET CORP SR UNSECURED 08/25 3.55					3.550000	18 Aug 2025		
	792,000.000	Local	99.487835	787,943.65	99.579878	788,672.63	728.98	0.62	
		Base	99.487835	787,943.65	99.579878	788,672.63	728.98	0.62	
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					5.205000	03 Aug 2026		
	600,000.000	Local	100.573507	603,441.04	100.601152	603,606.91	165.87	0.48	
		Base	100.573507	603,441.04	100.601152	603,606.91	165.87	0.48	
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
	1,100,000.000	Local	99.782214	1,097,604.35	101.159012	1,112,749.13	15,144.78	0.88	
		Base	99.782214	1,097,604.35	101.159012	1,112,749.13	15,144.78	0.88	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	1,200,000.000	Local	99.637516	1,195,650.19	99.717115	1,196,605.38	955.19	0.94	
		Base	99.637516	1,195,650.19	99.717115	1,196,605.38	955.19	0.94	
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
	1,200,000.000	Local	99.957589	1,199,491.07	100.736997	1,208,843.96	9,352.89	0.95	
		Base	99.957589	1,199,491.07	100.736997	1,208,843.96	9,352.89	0.95	

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
	880,000.000	Local		100.000000	880,000.00	100.907574	887,986.65	7,986.65	0.70
		Base		100.000000	880,000.00	100.907574	887,986.65	7,986.65	0.70
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A					5.280000	15 May 2026		
	24,612.900	Local		100.000000	24,612.90	100.060050	24,627.68	14.78	0.02
Original Face:	335,000.000	Base		100.000000	24,612.90	100.060050	24,627.68	14.78	0.02
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A					5.600000	17 Aug 2026		
	54,863.820	Local		99.999399	54,863.49	100.181050	54,963.15	99.66	0.04
Original Face:	270,000.000	Base		99.999399	54,863.49	100.181050	54,963.15	99.66	0.04
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
	1,077,970.700	Local		99.999242	1,077,962.53	100.335690	1,081,589.34	3,626.81	0.85
Original Face:	1,200,000.000	Base		99.999242	1,077,962.53	100.335690	1,081,589.34	3,626.81	0.85
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
	149,216.560	Local		99.997299	149,212.53	100.159150	149,454.04	241.51	0.12
Original Face:	330,000.000	Base		99.997299	149,212.53	100.159150	149,454.04	241.51	0.12
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
	102,048.630	Local		100.000000	102,048.63	99.574810	101,614.73	-433.90	0.08
Original Face:	1,100,000.000	Base		100.000000	102,048.63	99.574810	101,614.73	-433.90	0.08
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
	258,732.400	Local		99.999123	258,730.13	100.311110	259,537.34	807.21	0.20
Original Face:	655,000.000	Base		99.999123	258,730.13	100.311110	259,537.34	807.21	0.20
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
	710,000.000	Local		99.995500	709,968.05	100.102020	710,724.34	756.29	0.56
Original Face:	710,000.000	Base		99.995500	709,968.05	100.102020	710,724.34	756.29	0.56
907818ES3	UNION PACIFIC CORP SR UNSECURED 07/25 3.75					3.750000	15 Jul 2025		
	1,200,000.000	Local		99.789263	1,197,471.16	99.664922	1,195,979.06	-1,492.10	0.94
		Base		99.789263	1,197,471.16	99.664922	1,195,979.06	-1,492.10	0.94
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local		99.977452	309,930.10	100.212951	310,660.15	730.05	0.24
		Base		99.977452	309,930.10	100.212951	310,660.15	730.05	0.24

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
911312BX3	UNITED PARCEL SERVICE SR UNSECURED 04/25 3.9				3.900000	01 Apr 2025		
		1,200,000.000	Local 99.911913	1,198,942.95	99.922530	1,199,070.36	127.41	0.94
			Base 99.911913	1,198,942.95	99.922530	1,199,070.36	127.41	0.94
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
		550,000.000	Local 99.950245	549,726.35	99.575000	547,662.50	-2,063.85	0.43
			Base 99.950245	549,726.35	99.575000	547,662.50	-2,063.85	0.43
91282CHU8	US TREASURY N/B 08/26 4.375				4.375000	15 Aug 2026		
		1,200,000.000	Local 99.809853	1,197,718.24	100.453125	1,205,437.50	7,719.26	0.95
			Base 99.809853	1,197,718.24	100.453125	1,205,437.50	7,719.26	0.95
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1				3.100000	15 Mar 2026		
		1,000,000.000	Local 98.180449	981,804.49	98.651544	986,515.44	4,710.95	0.78
			Base 98.180449	981,804.49	98.651544	986,515.44	4,710.95	0.78
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
		700,000.000	Local 99.712117	697,984.82	98.498583	689,490.08	-8,494.74	0.54
			Base 99.712117	697,984.82	98.498583	689,490.08	-8,494.74	0.54
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
		600,000.000	Local 99.997998	599,987.99	100.403853	602,423.12	2,435.13	0.47
			Base 99.997998	599,987.99	100.403853	602,423.12	2,435.13	0.47
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
		190,000.000	Local 99.881300	189,774.47	100.576346	191,095.06	1,320.59	0.15
			Base 99.881300	189,774.47	100.576346	191,095.06	1,320.59	0.15
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A				5.500000	21 Dec 2026		
		86,725.420	Local 99.997452	86,723.21	100.181630	86,882.94	159.73	0.07
Original Face:		535,000.000	Base 99.997452	86,723.21	100.181630	86,882.94	159.73	0.07
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A				5.720000	22 Mar 2027		
		413,464.590	Local 99.997973	413,456.21	100.472730	415,419.16	1,962.95	0.33
Original Face:		915,000.000	Base 99.997973	413,456.21	100.472730	415,419.16	1,962.95	0.33
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3				1.020000	22 Jun 2026		
		116,782.820	Local 100.000000	116,782.82	99.745810	116,485.97	-296.85	0.09
Original Face:		2,500,000.000	Base 100.000000	116,782.82	99.745810	116,485.97	-296.85	0.09

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A				4.650000	22 Nov 2027		
		735,000.000	Local 99.998537	734,989.25	100.200510	736,473.75	1,484.50	0.58
Original Face:		735,000.000	Base 99.998537	734,989.25	100.200510	736,473.75	1,484.50	0.58
931142EW9	WALMART INC SR UNSECURED 09/25 3.9				3.900000	09 Sep 2025		
		435,000.000	Local 99.987221	434,944.41	99.731973	433,834.08	-1,110.33	0.34
			Base 99.987221	434,944.41	99.731973	433,834.08	-1,110.33	0.34
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
		180,000.000	Local 99.982856	179,969.14	99.879032	179,782.26	-186.88	0.14
			Base 99.982856	179,969.14	99.879032	179,782.26	-186.88	0.14
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				5.680000	25 Apr 2026		
		1,100,000.000	Local 100.000000	1,100,000.00	100.139721	1,101,536.93	1,536.93	0.87
			Base 100.000000	1,100,000.00	100.139721	1,101,536.93	1,536.93	0.87
US DOLLAR Total								
		123,926,788.760	Local	123,474,069.32		123,851,837.22	377,767.90	97.50
Original Face:		54,260,000.000	Base	123,474,069.32		123,851,837.22	377,767.90	97.50
FIXED INCOME Total								
		123,926,788.760	Base	123,474,069.32		123,851,837.22	377,767.90	97.50
Original Face:		54,260,000.000						

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		127,102,608.220	Base	126,649,888.78		127,027,656.68	377,767.90	100.00
Original Face:		54,260,000.000						

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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
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USD	US DOLLAR							
		151,250.000	Local	1.000000	151,250.00	1.000000	151,250.00	0.01
			Base	1.000000	151,250.00	1.000000	151,250.00	0.01

US DOLLAR Total								
		151,250.000	Local		151,250.00		151,250.00	0.01
			Base		151,250.00		151,250.00	0.01

CASH Total		151,250.000	Base		151,250.00		151,250.00	0.01
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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138994009	CANTOR FITZGERALD REPO REPO				4.370000	03 Mar 2025		
		700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	45.93
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	45.93

138994009	CANTOR FITZGERALD REPO REPO				4.400000	20 Mar 2025		
		85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	5.58
			Base	100.000000	85,000,000.00	100.000000	85,000,000.00	5.58

912797MH7	TREASURY BILL 09/25 0.00000				3.780000	04 Sep 2025		
		60,000,000.000	Local	98.015181	58,809,108.68	97.888944	58,733,366.40	3.85
			Base	98.015181	58,809,108.68	97.888944	58,733,366.40	3.85

912797MS3	TREASURY BILL 10/25 0.00000				4.030000	02 Oct 2025		
		25,000,000.000	Local	97.593194	24,398,298.61	97.593803	24,398,450.75	1.60
			Base	97.593194	24,398,298.61	97.593803	24,398,450.75	1.60

912797NM5	TREASURY BILL 05/25 0.00000				4.315500	22 May 2025		
		25,000,000.000	Local	99.017025	24,754,256.25	99.066806	24,766,701.50	1.63
			Base	99.017025	24,754,256.25	99.066806	24,766,701.50	1.63

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QHR003	SOUTH STREET REPO				4.360000	03 Mar 2025		
	130,223,782.700	Local	100.000000	130,223,782.70	100.000000	130,223,782.70	0.00	8.55
		Base	100.000000	130,223,782.70	100.000000	130,223,782.70	0.00	8.55
US DOLLAR Total								
	1,025,223,782.700	Local		1,023,185,446.24		1,023,122,301.35	-63,144.89	67.14
		Base		1,023,185,446.24		1,023,122,301.35	-63,144.89	67.14
CASH EQUIVALENT Total								
	1,025,223,782.700	Base		1,023,185,446.24		1,023,122,301.35	-63,144.89	67.14

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	56,285,013.180	Local	1.000000	56,285,013.18	1.000000	56,285,013.18	0.00	3.69
		Base	1.000000	56,285,013.18	1.000000	56,285,013.18	0.00	3.69
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	30,607,498.720	Local	1.000000	30,607,498.72	1.000000	30,607,498.72	0.00	2.01
		Base	1.000000	30,607,498.72	1.000000	30,607,498.72	0.00	2.01
US DOLLAR Total								
	86,892,511.900	Local		86,892,511.90		86,892,511.90	0.00	5.70
		Base		86,892,511.90		86,892,511.90	0.00	5.70
EQUITY Total								
	86,892,511.900	Base		86,892,511.90		86,892,511.90	0.00	5.70

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		
	1,064,527.400	Local	100.447099	1,069,286.89	97.559415	1,038,546.70	-30,740.19	0.07
Original Face:	20,540,000.000	Base	100.447099	1,069,286.89	97.559415	1,038,546.70	-30,740.19	0.07

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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	96.615608	14,492,341.20	-507,658.80	0.95
			Base	100.000000	15,000,000.00	96.615608	14,492,341.20	-507,658.80	0.95
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	96.230166	19,246,033.20	-753,966.80	1.26
			Base	100.000000	20,000,000.00	96.230166	19,246,033.20	-753,966.80	1.26
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	97.229218	6,806,045.26	-193,954.74	0.45
			Base	100.000000	7,000,000.00	97.229218	6,806,045.26	-193,954.74	0.45
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	95.291846	2,858,755.38	-141,244.62	0.19
			Base	100.000000	3,000,000.00	95.291846	2,858,755.38	-141,244.62	0.19
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	98.936110	4,946,805.50	-53,194.50	0.32
			Base	100.000000	5,000,000.00	98.936110	4,946,805.50	-53,194.50	0.32
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	96.654196	4,832,709.80	-167,290.20	0.32
			Base	100.000000	5,000,000.00	96.654196	4,832,709.80	-167,290.20	0.32
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	98.433822	2,460,845.55	-39,154.45	0.16
			Base	100.000000	2,500,000.00	98.433822	2,460,845.55	-39,154.45	0.16
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	99.744413	9,974,441.30	-25,558.70	0.65
			Base	100.000000	10,000,000.00	99.744413	9,974,441.30	-25,558.70	0.65
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	99.762511	9,976,251.10	-23,748.90	0.65
			Base	100.000000	10,000,000.00	99.762511	9,976,251.10	-23,748.90	0.65
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	98.783916	4,939,195.80	-60,804.20	0.32
			Base	100.000000	5,000,000.00	98.783916	4,939,195.80	-60,804.20	0.32

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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	99.817785	24,954,446.25	-45,553.75	1.64
			Base	100.000000	25,000,000.00	99.817785	24,954,446.25	-45,553.75	1.64
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
		4,130,066.050	Local	103.646935	4,280,686.87	93.703694	3,870,024.45	-410,662.42	0.25
		Original Face: 24,487,993.000	Base	103.646935	4,280,686.87	93.703694	3,870,024.45	-410,662.42	0.25
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
		916,060.600	Local	103.588638	948,934.70	93.702625	858,372.83	-90,561.87	0.06
		Original Face: 10,000,000.000	Base	103.588638	948,934.70	93.702625	858,372.83	-90,561.87	0.06
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	98.944399	9,894,439.90	-105,560.10	0.65
			Base	100.000000	10,000,000.00	98.944399	9,894,439.90	-105,560.10	0.65
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	98.469306	4,923,465.30	-76,534.70	0.32
			Base	100.000000	5,000,000.00	98.469306	4,923,465.30	-76,534.70	0.32
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	96.314752	4,815,737.60	-184,262.40	0.32
			Base	100.000000	5,000,000.00	96.314752	4,815,737.60	-184,262.40	0.32
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026			
		5,000,000.000	Local	96.919665	4,845,983.25	95.175511	4,758,775.55	-87,207.70	0.31
			Base	96.919665	4,845,983.25	95.175511	4,758,775.55	-87,207.70	0.31
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	98.907381	9,890,738.10	-109,261.90	0.65
			Base	100.000000	10,000,000.00	98.907381	9,890,738.10	-109,261.90	0.65
3133ERE98	FEDERAL FARM CREDIT BANK BONDS 11/29 5.11				5.110000	27 Nov 2029			
		5,000,000.000	Local	99.880776	4,994,038.80	100.012286	5,000,614.30	6,575.50	0.33
			Base	99.880776	4,994,038.80	100.012286	5,000,614.30	6,575.50	0.33
3133ERQ61	FEDERAL FARM CREDIT BANK BONDS 09/27 4.79				4.790000	27 Sep 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.899072	4,994,953.60	-5,046.40	0.33
			Base	100.000000	5,000,000.00	99.899072	4,994,953.60	-5,046.40	0.33

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3133ERWL1	FEDERAL FARM CREDIT BANK BONDS 04/28 4.44				4.440000	07 Apr 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	99.814808	14,972,221.20	-27,778.80	0.98
			Base	100.000000	15,000,000.00	99.814808	14,972,221.20	-27,778.80	0.98
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.866678	4,993,333.90	-6,666.10	0.33
			Base	100.000000	5,000,000.00	99.866678	4,993,333.90	-6,666.10	0.33
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.806013	4,990,300.65	-9,699.35	0.33
			Base	100.000000	5,000,000.00	99.806013	4,990,300.65	-9,699.35	0.33
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.785477	4,989,273.85	-10,726.15	0.33
			Base	100.000000	5,000,000.00	99.785477	4,989,273.85	-10,726.15	0.33
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.486829	5,024,341.45	24,341.45	0.33
			Base	100.000000	5,000,000.00	100.486829	5,024,341.45	24,341.45	0.33
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042			
		1,052,100.500	Local	99.819264	1,050,198.98	92.240450	970,462.24	-79,736.74	0.06
		Original Face: 11,452,445.000	Base	99.819264	1,050,198.98	92.240450	970,462.24	-79,736.74	0.06
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042			
		1,359,027.630	Local	100.223747	1,362,068.42	89.192550	1,212,151.40	-149,917.02	0.08
		Original Face: 11,058,708.000	Base	100.223747	1,362,068.42	89.192550	1,212,151.40	-149,917.02	0.08
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.657760	4,932,888.00	-67,112.00	0.32
			Base	100.000000	5,000,000.00	98.657760	4,932,888.00	-67,112.00	0.32
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		225,534.000	Local	99.982730	225,495.05	98.000820	221,025.17	-4,469.88	0.01
		Original Face: 10,000,000.000	Base	99.982730	225,495.05	98.000820	221,025.17	-4,469.88	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
		344,244.670	Local	100.566792	346,195.82	95.942840	330,278.11	-15,917.71	0.02
		Original Face: 12,022,600.000	Base	100.566792	346,195.82	95.942840	330,278.11	-15,917.71	0.02

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3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
	640,204.800	Local		100.438677	643,013.23	97.674930	625,319.59	-17,693.64	0.04
Original Face:	24,000,000.000	Base		100.438677	643,013.23	97.674930	625,319.59	-17,693.64	0.04
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
	328,611.690	Local		101.276765	332,807.29	92.151880	302,821.85	-29,985.44	0.02
Original Face:	9,815,000.000	Base		101.276765	332,807.29	92.151880	302,821.85	-29,985.44	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
	171,898.400	Local		100.900834	173,446.92	96.434090	165,768.66	-7,678.26	0.01
Original Face:	10,000,000.000	Base		100.900834	173,446.92	96.434090	165,768.66	-7,678.26	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
	317,107.640	Local		105.174476	333,516.30	102.900440	326,305.16	-7,211.14	0.02
Original Face:	12,777,000.000	Base		105.174476	333,516.30	102.900440	326,305.16	-7,211.14	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	122,817.000	Local		104.852415	128,776.59	97.887980	120,223.08	-8,553.51	0.01
Original Face:	10,000,000.000	Base		104.852415	128,776.59	97.887980	120,223.08	-8,553.51	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
	114,145.550	Local		103.216420	117,816.95	97.291820	111,054.28	-6,762.67	0.01
Original Face:	5,000,000.000	Base		103.216420	117,816.95	97.291820	111,054.28	-6,762.67	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	49,836.750	Local		103.785801	51,723.47	99.688870	49,681.69	-2,041.78	0.00
Original Face:	5,000,000.000	Base		103.785801	51,723.47	99.688870	49,681.69	-2,041.78	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	95.981104	9,598,110.40	-401,889.60	0.63
		Base		100.000000	10,000,000.00	95.981104	9,598,110.40	-401,889.60	0.63
31424WHE5	FARMER MAC NOTES 06/25 5.15					5.150000	12 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.177961	10,017,796.10	17,796.10	0.66
		Base		100.000000	10,000,000.00	100.177961	10,017,796.10	17,796.10	0.66
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
	206,214.240	Local		102.120305	210,586.61	101.492344	209,291.67	-1,294.94	0.01
Original Face:	9,875,825.000	Base		102.120305	210,586.61	101.492344	209,291.67	-1,294.94	0.01

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3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
	110,136.000	Local		99.963672	110,095.99	95.875660	105,593.62	-4,502.37	0.01
Original Face:	5,000,000.000	Base		99.963672	110,095.99	95.875660	105,593.62	-4,502.37	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
	585,616.230	Local		100.762788	590,083.24	94.963730	556,123.02	-33,960.22	0.04
Original Face:	10,000,000.000	Base		100.762788	590,083.24	94.963730	556,123.02	-33,960.22	0.04
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
	5,209.670	Local		99.722631	5,195.22	95.553650	4,978.03	-217.19	0.00
Original Face:	2,000,000.000	Base		99.722631	5,195.22	95.553650	4,978.03	-217.19	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	858,606.520	Local		96.125750	825,341.96	92.091750	790,705.77	-34,636.19	0.05
Original Face:	10,000,000.000	Base		96.125750	825,341.96	92.091750	790,705.77	-34,636.19	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,364,717.710	Local		95.265007	2,252,748.50	83.889130	1,983,741.11	-269,007.39	0.13
Original Face:	10,000,000.000	Base		95.265007	2,252,748.50	83.889130	1,983,741.11	-269,007.39	0.13
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	488,013.950	Local		98.033095	478,415.18	90.968260	443,937.80	-34,477.38	0.03
Original Face:	5,000,000.000	Base		98.033095	478,415.18	90.968260	443,937.80	-34,477.38	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	478,258.210	Local		100.666920	481,447.81	86.155420	412,045.37	-69,402.44	0.03
Original Face:	10,000,000.000	Base		100.666920	481,447.81	86.155420	412,045.37	-69,402.44	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	440,751.580	Local		100.183979	441,562.47	85.540370	377,020.53	-64,541.94	0.02
Original Face:	10,000,000.000	Base		100.183979	441,562.47	85.540370	377,020.53	-64,541.94	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,361,988.870	Local		96.408297	1,313,070.27	84.940750	1,156,883.56	-156,186.71	0.08
Original Face:	4,000,000.000	Base		96.408297	1,313,070.27	84.940750	1,156,883.56	-156,186.71	0.08
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,875,598.010	Local		96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75	0.11
Original Face:	5,000,000.000	Base		96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75	0.11

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38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	56,327.100	Local		99.918618	56,281.26	99.017420	55,773.64	-507.62	0.00
Original Face:	10,000,000.000	Base		99.918618	56,281.26	99.017420	55,773.64	-507.62	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	380,149.840	Local		100.061983	380,385.47	98.879770	375,891.29	-4,494.18	0.02
Original Face:	5,000,000.000	Base		100.061983	380,385.47	98.879770	375,891.29	-4,494.18	0.02
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
	1,553,926.510	Local		99.687712	1,549,073.78	95.464130	1,483,442.42	-65,631.36	0.10
Original Face:	5,000,000.000	Base		99.687712	1,549,073.78	95.464130	1,483,442.42	-65,631.36	0.10
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
	4,793,437.950	Local		93.101565	4,462,765.74	93.658140	4,489,444.83	26,679.09	0.29
Original Face:	5,000,000.000	Base		93.101565	4,462,765.74	93.658140	4,489,444.83	26,679.09	0.29
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
	362,258.230	Local		108.734347	393,899.12	91.638800	331,969.09	-61,930.03	0.02
Original Face:	10,000,000.000	Base		108.734347	393,899.12	91.638800	331,969.09	-61,930.03	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
	30,000,000.000	Local		99.698433	29,909,529.79	99.255197	29,776,559.10	-132,970.69	1.95
		Base		99.698433	29,909,529.79	99.255197	29,776,559.10	-132,970.69	1.95
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	10,000,000.000	Local		99.715312	9,971,531.21	96.476562	9,647,656.20	-323,875.01	0.63
		Base		99.715312	9,971,531.21	96.476562	9,647,656.20	-323,875.01	0.63
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local		99.927101	24,981,775.17	99.575000	24,893,750.00	-88,025.17	1.63
		Base		99.927101	24,981,775.17	99.575000	24,893,750.00	-88,025.17	1.63
91282CHN4	US TREASURY N/B 07/25 4.75					4.750000	31 Jul 2025		
	25,000,000.000	Local		99.884381	24,971,095.19	100.184375	25,046,093.75	74,998.56	1.64
		Base		99.884381	24,971,095.19	100.184375	25,046,093.75	74,998.56	1.64
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
	40,000,000.000	Local		99.976727	39,990,690.80	100.326562	40,130,624.80	139,934.00	2.63
		Base		99.976727	39,990,690.80	100.326562	40,130,624.80	139,934.00	2.63

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
		50,000,000.000	Local	99.958512	49,979,255.79	100.851562	50,425,781.00	446,525.21	3.31
			Base	99.958512	49,979,255.79	100.851562	50,425,781.00	446,525.21	3.31
US DOLLAR Total									
		419,257,393.300	Local		418,575,739.45		413,797,808.65	-4,777,930.80	27.15
Original Face:		292,029,571.000	Base		418,575,739.45		413,797,808.65	-4,777,930.80	27.15
FIXED INCOME Total									
		419,257,393.300	Base		418,575,739.45		413,797,808.65	-4,777,930.80	27.15
Original Face:		292,029,571.000							

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		1,531,524,937.900	Base	1,528,804,947.59		1,523,963,871.90	-4,841,075.69	100.00
Original Face:		292,029,571.000						

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314PQE4	AMAZON COM INC DISC COML				4.240000	14 Mar 2025		
		50,000,000.000	Local	99.846889	49,923,444.44	99.846889	49,923,444.50	1.27
			Base	99.846889	49,923,444.44	99.846889	49,923,444.50	1.27
0347M2S23	ANGLESEA FDG PLC + ANG				4.380000	02 May 2025		
		25,000,000.000	Local	99.245667	24,811,416.66	99.234900	24,808,725.00	0.63
			Base	99.245667	24,811,416.66	99.234900	24,808,725.00	0.63
03785DQS8	APPLE INC				4.310000	26 Mar 2025		
		25,000,000.000	Local	99.700694	24,925,173.61	99.700694	24,925,173.50	0.64
			Base	99.700694	24,925,173.61	99.700694	24,925,173.50	0.64
03785DRA6	APPLE INC				4.310000	10 Apr 2025		
		25,000,000.000	Local	99.521111	24,880,277.78	99.521111	24,880,277.75	0.63
			Base	99.521111	24,880,277.78	99.521111	24,880,277.75	0.63
04821TSL0	ATLANTIC ASSET SECUR				4.360000	20 May 2025		
		25,000,000.000	Local	99.031111	24,757,777.78	99.008650	24,752,162.50	0.63
			Base	99.031111	24,757,777.78	99.008650	24,752,162.50	0.63

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
04821TTP0	ATLANTIC ASSET SECUR	25,000,000.000	Local	98.622500	24,655,625.00	98.602644	24,650,661.00	-4,964.00	0.63
			Base	98.622500	24,655,625.00	98.602644	24,650,661.00	-4,964.00	0.63
06741FQE0	BARCLAYS BK PLC / BARCLAYS US 03/25 ZCP	25,000,000.000	Local	99.834611	24,958,652.78	99.834611	24,958,652.75	-0.03	0.64
			Base	99.834611	24,958,652.78	99.834611	24,958,652.75	-0.03	0.64
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP	25,000,000.000	Local	98.386667	24,596,666.66	98.380454	24,595,113.50	-1,553.16	0.63
			Base	98.386667	24,596,666.66	98.380454	24,595,113.50	-1,553.16	0.63
07644AQ31	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.975389	24,993,847.22	99.975389	24,993,847.25	0.03	0.64
			Base	99.975389	24,993,847.22	99.975389	24,993,847.25	0.03	0.64
07644ARP1	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.362528	24,840,631.95	99.362528	24,840,632.00	0.05	0.63
			Base	99.362528	24,840,631.95	99.362528	24,840,632.00	0.05	0.63
13738JR36	CAN AST + CAN LTD JT	25,000,000.000	Local	99.583833	24,895,958.33	99.583833	24,895,958.25	-0.08	0.64
			Base	99.583833	24,895,958.33	99.583833	24,895,958.25	-0.08	0.64
14912DQ36	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.976000	24,994,000.00	99.976000	24,994,000.00	0.00	0.64
			Base	99.976000	24,994,000.00	99.976000	24,994,000.00	0.00	0.64
16677JQE9	CHEVRON CORP	25,000,000.000	Local	99.838944	24,959,736.11	99.838944	24,959,736.00	-0.11	0.64
			Base	99.838944	24,959,736.11	99.838944	24,959,736.00	-0.11	0.64
17277AQ34	CISCO SYSTEMS INC	25,000,000.000	Local	99.974722	24,993,680.56	99.974722	24,993,680.50	-0.06	0.64
			Base	99.974722	24,993,680.56	99.974722	24,993,680.50	-0.06	0.64
17277AR17	CISCO SYSTEMS INC	25,000,000.000	Local	99.603889	24,900,972.22	99.603889	24,900,972.25	0.03	0.64
			Base	99.603889	24,900,972.22	99.603889	24,900,972.25	0.03	0.64

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
24422CQX4	DEERE JOHN CR INC				4.300000	31 Mar 2025			
		25,000,000.000	Local	99.641667	24,910,416.67	99.641667	24,910,416.75	0.08	0.64
			Base	99.641667	24,910,416.67	99.641667	24,910,416.75	0.08	0.64
24422CR96	DEERE JOHN CR INC				4.300000	09 Apr 2025			
		25,000,000.000	Local	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.63
			Base	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.63
2546R2QU3	WALT DISNEY CO				4.380000	28 Mar 2025			
		25,000,000.000	Local	99.671500	24,917,875.00	99.671500	24,917,875.00	0.00	0.64
			Base	99.671500	24,917,875.00	99.671500	24,917,875.00	0.00	0.64
2546R2R32	WALT DISNEY CO				4.370000	03 Apr 2025			
		25,000,000.000	Local	99.599417	24,899,854.16	99.599417	24,899,854.25	0.09	0.64
			Base	99.599417	24,899,854.16	99.599417	24,899,854.25	0.09	0.64
30229AQQ5	EXXON MOBIL CORP				4.270000	24 Mar 2025			
		25,000,000.000	Local	99.727194	24,931,798.61	99.727194	24,931,798.50	-0.11	0.64
			Base	99.727194	24,931,798.61	99.727194	24,931,798.50	-0.11	0.64
30229AQU6	EXXON MOBIL CORP				4.290000	28 Mar 2025			
		25,000,000.000	Local	99.678250	24,919,562.50	99.678250	24,919,562.50	0.00	0.64
			Base	99.678250	24,919,562.50	99.678250	24,919,562.50	0.00	0.64
30601VQJ3	FAIRWAY FINANCE CORP				4.580000	18 Mar 2025			
		25,000,000.000	Local	99.783722	24,945,930.56	99.783722	24,945,930.50	-0.06	0.64
			Base	99.783722	24,945,930.56	99.783722	24,945,930.50	-0.06	0.64
30601VRG8	FAIRWAY FINANCE CORP				4.470000	16 Apr 2025			
		25,000,000.000	Local	99.428833	24,857,208.33	99.428833	24,857,208.25	-0.08	0.63
			Base	99.428833	24,857,208.33	99.428833	24,857,208.25	-0.08	0.63
38346LR16	GOTHAM FDG CORP				4.390000	01 Apr 2025			
		25,000,000.000	Local	99.621972	24,905,493.06	99.621972	24,905,493.00	-0.06	0.64
			Base	99.621972	24,905,493.06	99.621972	24,905,493.00	-0.06	0.64
38346LR73	GOTHAM FDG CORP				4.370000	07 Apr 2025			
		25,000,000.000	Local	99.550861	24,887,715.28	99.550861	24,887,715.25	-0.03	0.63
			Base	99.550861	24,887,715.28	99.550861	24,887,715.25	-0.03	0.63

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40060WQM7	GTA FDG LLC DISC	25,000,000.000	Local	99.746667	24,936,666.67	99.746667	24,936,666.75	0.08	0.64
			Base	99.746667	24,936,666.67	99.746667	24,936,666.75	0.08	0.64
40060WS11	GTA FDG LLC DISC	25,000,000.000	Local	99.259528	24,814,881.94	99.247274	24,811,818.50	-3,063.44	0.63
			Base	99.259528	24,814,881.94	99.247274	24,811,818.50	-3,063.44	0.63
40060WSU7	GTA FDG LLC DISC	25,000,000.000	Local	98.934222	24,733,555.56	98.917249	24,729,312.25	-4,243.31	0.63
			Base	98.934222	24,733,555.56	98.917249	24,729,312.25	-4,243.31	0.63
40588LQQ5	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.716333	24,929,083.33	99.716333	24,929,083.25	-0.08	0.64
			Base	99.716333	24,929,083.33	99.716333	24,929,083.25	-0.08	0.64
40588LS59	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.209167	24,802,291.67	99.198833	24,799,708.25	-2,583.42	0.63
			Base	99.209167	24,802,291.67	99.198833	24,799,708.25	-2,583.42	0.63
42786TQ76	HERSHEY FOODS CORP	25,000,000.000	Local	99.927833	24,981,958.33	99.927833	24,981,958.25	-0.08	0.64
			Base	99.927833	24,981,958.33	99.927833	24,981,958.25	-0.08	0.64
43851TTH9	HONEYWELL INTERNATN	25,000,000.000	Local	98.710000	24,677,500.00	98.701891	24,675,472.75	-2,027.25	0.63
			Base	98.710000	24,677,500.00	98.701891	24,675,472.75	-2,027.25	0.63
4523ELQ40	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.964167	24,991,041.67	99.964167	24,991,041.75	0.08	0.64
			Base	99.964167	24,991,041.67	99.964167	24,991,041.75	0.08	0.64
4523ELQC2	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.868306	24,967,076.39	99.868306	24,967,076.50	0.11	0.64
			Base	99.868306	24,967,076.39	99.868306	24,967,076.50	0.11	0.64
47816FQX2	JOHNSON + JOHNSON	25,000,000.000	Local	99.633333	24,908,333.33	99.633333	24,908,333.25	-0.08	0.64
			Base	99.633333	24,908,333.33	99.633333	24,908,333.25	-0.08	0.64

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
47816FRE3	JOHNSON + JOHNSON	25,000,000.000	Local	99.481778	24,870,444.44	99.481778	24,870,444.50	0.06	0.63
			Base	99.481778	24,870,444.44	99.481778	24,870,444.50	0.06	0.63
53127TRR6	LIBERTY FUNDING LLC	25,000,000.000	Local	99.336944	24,834,236.11	99.336944	24,834,236.00	-0.11	0.63
			Base	99.336944	24,834,236.11	99.336944	24,834,236.00	-0.11	0.63
53127TRU9	LIBERTY FUNDING LLC	25,000,000.000	Local	99.299167	24,824,791.67	99.299167	24,824,791.75	0.08	0.63
			Base	99.299167	24,824,791.67	99.299167	24,824,791.75	0.08	0.63
56274LT20	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.881417	24,720,354.17	98.854210	24,713,552.50	-6,801.67	0.63
			Base	98.881417	24,720,354.17	98.854210	24,713,552.50	-6,801.67	0.63
56274LTH7	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.701000	24,675,250.00	98.673571	24,668,392.75	-6,857.25	0.63
			Base	98.701000	24,675,250.00	98.673571	24,668,392.75	-6,857.25	0.63
57576JQJ4	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.64
			Base	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.64
63763PSE0	NATIONAL SECS CLEARING	25,000,000.000	Local	99.114056	24,778,513.89	99.095833	24,773,958.25	-4,555.64	0.63
			Base	99.114056	24,778,513.89	99.095833	24,773,958.25	-4,555.64	0.63
64106GRN5	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.352889	24,838,222.22	99.352889	24,838,222.25	0.03	0.63
			Base	99.352889	24,838,222.22	99.352889	24,838,222.25	0.03	0.63
64106GRW5	NESTLE FIN FRANCE S. 04/25 ZCP	25,000,000.000	Local	99.281667	24,820,416.67	99.276585	24,819,146.25	-1,270.42	0.63
			Base	99.281667	24,820,416.67	99.276585	24,819,146.25	-1,270.42	0.63
64951WQH0	NEW YORK LFE CAP COR	9,513,000.000	Local	99.805333	9,494,481.36	99.805333	9,494,481.33	-0.03	0.24
			Base	99.805333	9,494,481.36	99.805333	9,494,481.33	-0.03	0.24

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2025

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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	
64951WRU0	NEW YORK LFE CAP COR				4.350000	28 Apr 2025			
		15,227,000.000	Local	99.299167	15,120,284.11	99.299167	15,120,284.16	0.05	0.39
			Base	99.299167	15,120,284.11	99.299167	15,120,284.16	0.05	0.39
64951WSP0	NEW YORK LFE CAP COR				4.400000	23 May 2025			
		21,000,000.000	Local	98.985556	20,786,966.66	98.987333	20,787,339.93	373.27	0.53
			Base	98.985556	20,786,966.66	98.987333	20,787,339.93	373.27	0.53
64952USM0	NEW YORK LIFE SHORT TERM FDG L				4.360000	21 May 2025			
		15,000,000.000	Local	99.019000	14,852,850.00	99.009167	14,851,375.05	-1,474.95	0.38
			Base	99.019000	14,852,850.00	99.009167	14,851,375.05	-1,474.95	0.38
6698M4R46	NOVARTIS FNC CRP				4.325000	04 Apr 2025			
		25,000,000.000	Local	99.591528	24,897,881.94	99.591528	24,897,882.00	0.06	0.64
			Base	99.591528	24,897,881.94	99.591528	24,897,882.00	0.06	0.64
6698M4RM6	NOVARTIS FNC CRP				4.330000	21 Apr 2025			
		25,000,000.000	Local	99.386583	24,846,645.83	99.386583	24,846,645.75	-0.08	0.63
			Base	99.386583	24,846,645.83	99.386583	24,846,645.75	-0.08	0.63
67983TRA6	OLD LINE FUNDING LLC				4.530000	10 Apr 2025			
		25,000,000.000	Local	99.496667	24,874,166.67	99.496667	24,874,166.75	0.08	0.63
			Base	99.496667	24,874,166.67	99.496667	24,874,166.75	0.08	0.63
67983TT48	OLD LINE FUNDING LLC				4.320000	04 Jun 2025			
		25,000,000.000	Local	98.860000	24,715,000.00	98.838080	24,709,520.00	-5,480.00	0.63
			Base	98.860000	24,715,000.00	98.838080	24,709,520.00	-5,480.00	0.63
69039TSD9	OVERWATCH ALPHA FDG LLC 05/25 ZCP				4.390000	13 May 2025			
		25,000,000.000	Local	99.109806	24,777,451.39	99.077200	24,769,300.00	-8,151.39	0.63
			Base	99.109806	24,777,451.39	99.077200	24,769,300.00	-8,151.39	0.63
69372AQU9	PACCAR FINANCIAL COR				4.330000	28 Mar 2025			
		25,000,000.000	Local	99.675250	24,918,812.50	99.675250	24,918,812.50	0.00	0.64
			Base	99.675250	24,918,812.50	99.675250	24,918,812.50	0.00	0.64
71344TVU3	PEPSICO INC				4.260000	28 Aug 2025			
		25,000,000.000	Local	97.870000	24,467,500.00	97.928723	24,482,180.75	14,680.75	0.62
			Base	97.870000	24,467,500.00	97.928723	24,482,180.75	14,680.75	0.62

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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	
71708EQ32	PFIZER INC	25,000,000.000	Local	99.975278	24,993,819.44	99.975278	24,993,819.50	0.06	0.64
			Base	99.975278	24,993,819.44	99.975278	24,993,819.50	0.06	0.64
74271TRM7	PROCTOR GAMBLE AND CO	50,000,000.000	Local	99.393667	49,696,833.34	99.393667	49,696,833.50	0.16	1.27
			Base	99.393667	49,696,833.34	99.393667	49,696,833.50	0.16	1.27
77119LQ36	ROCHE HOLDING INC	25,000,000.000	Local	99.976222	24,994,055.56	99.976222	24,994,055.50	-0.06	0.64
			Base	99.976222	24,994,055.56	99.976222	24,994,055.50	-0.06	0.64
77119LQ69	ROCHE HOLDING INC	25,000,000.000	Local	99.940694	24,985,173.61	99.940694	24,985,173.50	-0.11	0.64
			Base	99.940694	24,985,173.61	99.940694	24,985,173.50	-0.11	0.64
8010M2QA3	SANOFI	25,000,000.000	Local	99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	0.64
			Base	99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	0.64
8010M2TB8	SANOFI 06/25 ZCP	25,000,000.000	Local	98.776000	24,694,000.00	98.775063	24,693,765.75	-234.25	0.63
			Base	98.776000	24,694,000.00	98.775063	24,693,765.75	-234.25	0.63
82124LQ47	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.961667	24,990,416.67	99.961667	24,990,416.75	0.08	0.64
			Base	99.961667	24,990,416.67	99.961667	24,990,416.75	0.08	0.64
82124LSL7	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.026667	24,756,666.67	99.019113	24,754,778.25	-1,888.42	0.63
			Base	99.026667	24,756,666.67	99.019113	24,754,778.25	-1,888.42	0.63
88602TQC0	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.863722	24,965,930.56	99.863722	24,965,930.50	-0.06	0.64
			Base	99.863722	24,965,930.56	99.863722	24,965,930.50	-0.06	0.64
88602TRH8	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.432083	24,858,020.83	99.432083	24,858,020.75	-0.08	0.63
			Base	99.432083	24,858,020.83	99.432083	24,858,020.75	-0.08	0.63

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89233GQ41	TOYOTA MOTOR CREDIT				4.710000	04 Mar 2025			
		25,000,000.000	Local	99.960750	24,990,187.50	99.960750	24,990,187.50	0.00	0.64
			Base	99.960750	24,990,187.50	99.960750	24,990,187.50	0.00	0.64
912797LB1	TREASURY BILL 05/25 0.00000				4.227600	15 May 2025			
		40,000,000.000	Local	99.116458	39,646,583.33	99.148840	39,659,536.00	12,952.67	1.01
			Base	99.116458	39,646,583.33	99.148840	39,659,536.00	12,952.67	1.01
912797MH7	TREASURY BILL 09/25 0.00000				4.167500	04 Sep 2025			
		10,000,000.000	Local	97.835215	9,783,521.53	97.888944	9,788,894.40	5,372.87	0.25
			Base	97.835215	9,783,521.53	97.888944	9,788,894.40	5,372.87	0.25
912797NK9	TREASURY BILL 03/25 0.00000				4.232000	04 Mar 2025			
		50,000,000.000	Local	99.964197	49,982,098.33	99.964197	49,982,098.30	-0.03	1.28
			Base	99.964197	49,982,098.33	99.964197	49,982,098.30	-0.03	1.28
912797NQ6	TREASURY BILL 03/25 0.00000				4.373000	11 Mar 2025			
		20,000,000.000	Local	99.878528	19,975,705.56	99.878528	19,975,705.60	0.04	0.51
			Base	99.878528	19,975,705.56	99.878528	19,975,705.60	0.04	0.51
912797NR4	TREASURY BILL 03/25 0.00000				4.232500	18 Mar 2025			
		30,000,000.000	Local	99.800132	29,940,039.58	99.800132	29,940,039.60	0.02	0.76
			Base	99.800132	29,940,039.58	99.800132	29,940,039.60	0.02	0.76
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025			
		20,000,000.000	Local	98.713942	19,742,788.33	98.728333	19,745,666.60	2,878.27	0.50
			Base	98.713942	19,742,788.33	98.728333	19,745,666.60	2,878.27	0.50
912797NZ6	TREASURY BILL 04/25 0.00000				4.206500	15 Apr 2025			
		20,000,000.000	Local	99.474188	19,894,837.50	99.474188	19,894,837.60	0.10	0.51
			Base	99.474188	19,894,837.50	99.474188	19,894,837.60	0.10	0.51
912797PA9	TREASURY BILL 04/25 0.00000				4.206000	22 Apr 2025			
		20,000,000.000	Local	99.392467	19,878,493.33	99.392467	19,878,493.40	0.07	0.51
			Base	99.392467	19,878,493.33	99.392467	19,878,493.40	0.07	0.51
912797PC5	TREASURY BILL 05/25 0.00000				4.201000	06 May 2025			
		20,000,000.000	Local	99.229817	19,845,963.34	99.252889	19,850,577.80	4,614.46	0.51
			Base	99.229817	19,845,963.34	99.252889	19,850,577.80	4,614.46	0.51

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912797PH4	TREASURY BILL 05/25 0.00000				4.206000	13 May 2025			
	20,000,000.000	Local	99.147117	19,829,423.33	99.172653	19,834,530.60	5,107.27		0.51
		Base	99.147117	19,829,423.33	99.172653	19,834,530.60	5,107.27		0.51
912797PJ0	TREASURY BILL 05/25 0.00000				4.201000	20 May 2025			
	20,000,000.000	Local	99.066444	19,813,288.89	99.090542	19,818,108.40	4,819.51		0.51
		Base	99.066444	19,813,288.89	99.090542	19,818,108.40	4,819.51		0.51
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025			
	20,000,000.000	Local	98.904508	19,780,901.66	98.926667	19,785,333.40	4,431.74		0.50
		Base	98.904508	19,780,901.66	98.926667	19,785,333.40	4,431.74		0.50
92646KS94	VICTORY RECEIVABLES				4.370000	09 May 2025			
	25,000,000.000	Local	99.162417	24,790,604.17	99.150278	24,787,569.50	-3,034.67		0.63
		Base	99.162417	24,790,604.17	99.150278	24,787,569.50	-3,034.67		0.63
92646KSG8	VICTORY RECEIVABLES				4.370000	16 May 2025			
	25,000,000.000	Local	99.077444	24,769,361.11	99.065306	24,766,326.50	-3,034.61		0.63
		Base	99.077444	24,769,361.11	99.065306	24,766,326.50	-3,034.61		0.63
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.310000	03 Mar 2025			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		3.83
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		3.83
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.320000	18 Mar 2025			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.64
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.64
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.260000	03 Mar 2025			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		5.10
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		5.10
93114EQA8	WAL MART STORES INC				4.300000	10 Mar 2025			
	25,000,000.000	Local	99.892500	24,973,125.00	99.892500	24,973,125.00	0.00		0.64
		Base	99.892500	24,973,125.00	99.892500	24,973,125.00	0.00		0.64
93114EQC4	WAL MART STORES INC				4.310000	12 Mar 2025			
	25,000,000.000	Local	99.868306	24,967,076.39	99.868306	24,967,076.50	0.11		0.64
		Base	99.868306	24,967,076.39	99.868306	24,967,076.50	0.11		0.64

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979QRC005	BANK OF AMERICA REPO				4.350000	03 Mar 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.83
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.83
980UKM008	US BANK REPO				4.310000	03 Mar 2025		
	361,210,804.710	Local	100.000000	361,210,804.71	100.000000	361,210,804.71	0.00	9.21
		Base	100.000000	361,210,804.71	100.000000	361,210,804.71	0.00	9.21
985FHY004	NETBANK REPO				4.320000	20 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.55
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.55
US DOLLAR Total								
	3,036,950,804.710	Local		3,025,675,510.73		3,025,661,216.88	-14,293.85	77.18
		Base		3,025,675,510.73		3,025,661,216.88	-14,293.85	77.18
CASH EQUIVALENT Total								
	3,036,950,804.710	Base		3,025,675,510.73		3,025,661,216.88	-14,293.85	77.18
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,707,697.120	Local	1.000000	13,707,697.12	1.000000	13,707,697.12	0.00	0.35
		Base	1.000000	13,707,697.12	1.000000	13,707,697.12	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	46,890,373.880	Local	1.000000	46,890,373.88	1.000000	46,890,373.88	0.00	1.20
		Base	1.000000	46,890,373.88	1.000000	46,890,373.88	0.00	1.20
US DOLLAR Total								
	60,598,071.000	Local		60,598,071.00		60,598,071.00	0.00	1.55
		Base		60,598,071.00		60,598,071.00	0.00	1.55
EQUITY Total								
	60,598,071.000	Base		60,598,071.00		60,598,071.00	0.00	1.55

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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.988190	14,998,228.50	-1,771.50	0.38
Original Face:	15,000,000.000	Base	100.000000	15,000,000.00	99.988190	14,998,228.50	-1,771.50	0.38
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025		
	1,013,939.720	Local	100.000000	1,013,939.72	100.022030	1,014,163.09	223.37	0.03
Original Face:	5,000,000.000	Base	100.000000	1,013,939.72	100.022030	1,014,163.09	223.37	0.03
89239TAA0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A1				4.791000	15 Oct 2025		
	2,000,522.220	Local	100.000000	2,000,522.22	100.019170	2,000,905.72	383.50	0.05
Original Face:	13,550,000.000	Base	100.000000	2,000,522.22	100.019170	2,000,905.72	383.50	0.05
912797KJ5	TREASURY BILL 03/25 0.00000					20 Mar 2025		
	40,000,000.000	Local	99.775826	39,910,330.52	99.800014	39,920,005.60	9,675.08	1.02
		Base	99.775826	39,910,330.52	99.800014	39,920,005.60	9,675.08	1.02
912797KS5	TREASURY BILL 04/25 0.00000					17 Apr 2025		
	40,000,000.000	Local	99.450361	39,780,144.54	99.471219	39,788,487.60	8,343.06	1.01
		Base	99.450361	39,780,144.54	99.471219	39,788,487.60	8,343.06	1.01
912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	10,000,000.000	Local	98.799335	9,879,933.47	98.824472	9,882,447.20	2,513.73	0.25
		Base	98.799335	9,879,933.47	98.824472	9,882,447.20	2,513.73	0.25
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	50,000,000.000	Local	99.937575	49,968,787.50	99.964833	49,982,416.50	13,629.00	1.28
		Base	99.937575	49,968,787.50	99.964833	49,982,416.50	13,629.00	1.28
912797MT1	TREASURY BILL 03/25 0.00000					13 Mar 2025		
	40,000,000.000	Local	99.856650	39,942,659.99	99.881944	39,952,777.60	10,117.61	1.02
		Base	99.856650	39,942,659.99	99.881944	39,952,777.60	10,117.61	1.02
912797MU8	TREASURY BILL 03/25 0.00000					27 Mar 2025		
	40,000,000.000	Local	99.694132	39,877,652.69	99.718667	39,887,466.80	9,814.11	1.02
		Base	99.694132	39,877,652.69	99.718667	39,887,466.80	9,814.11	1.02

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912797MV6	TREASURY BILL 04/25 0.00000	50,000,000.000	Local	99.612168	49,806,083.77	99.634631	49,817,315.50	11,231.73	1.27
			Base	99.612168	49,806,083.77	99.634631	49,817,315.50	11,231.73	1.27
912797NB9	TREASURY BILL 04/25 0.00000	50,000,000.000	Local	99.530433	49,765,216.62	99.553078	49,776,539.00	11,322.38	1.27
			Base	99.530433	49,765,216.62	99.553078	49,776,539.00	11,322.38	1.27
912797NC7	TREASURY BILL 04/25 0.00000	40,000,000.000	Local	99.368425	39,747,369.96	99.389987	39,755,994.80	8,624.84	1.01
			Base	99.368425	39,747,369.96	99.389987	39,755,994.80	8,624.84	1.01
912797NE3	TREASURY BILL 05/25 0.00000	40,000,000.000	Local	99.206194	39,682,477.66	99.227708	39,691,083.20	8,605.54	1.01
			Base	99.206194	39,682,477.66	99.227708	39,691,083.20	8,605.54	1.01
912797NM5	TREASURY BILL 05/25 0.00000	40,000,000.000	Local	99.033226	39,613,290.35	99.066806	39,626,722.40	13,432.05	1.01
			Base	99.033226	39,613,290.35	99.066806	39,626,722.40	13,432.05	1.01
912797NN3	TREASURY BILL 05/25 0.00000	10,000,000.000	Local	98.932618	9,893,261.81	98.984396	9,898,439.60	5,177.79	0.25
			Base	98.932618	9,893,261.81	98.984396	9,898,439.60	5,177.79	0.25
912797NP8	TREASURY BILL 06/25 0.00000	10,000,000.000	Local	98.851867	9,885,186.69	98.906467	9,890,646.70	5,460.01	0.25
			Base	98.851867	9,885,186.69	98.906467	9,890,646.70	5,460.01	0.25
912797NQ6	TREASURY BILL 03/25 0.00000	30,000,000.000	Local	99.882639	29,964,791.68	99.905239	29,971,571.70	6,780.02	0.76
			Base	99.882639	29,964,791.68	99.905239	29,971,571.70	6,780.02	0.76
912797NR4	TREASURY BILL 03/25 0.00000	20,000,000.000	Local	99.793403	19,958,680.54	99.821979	19,964,395.80	5,715.26	0.51
			Base	99.793403	19,958,680.54	99.821979	19,964,395.80	5,715.26	0.51
912797NS2	TREASURY BILL 03/25 0.00000	40,000,000.000	Local	99.715217	39,886,086.67	99.741469	39,896,587.60	10,500.93	1.02
			Base	99.715217	39,886,086.67	99.741469	39,896,587.60	10,500.93	1.02

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797NT0	TREASURY BILL 04/25 0.00000				0.010000	01 Apr 2025		
	50,000,000.000	Local	99.630136	49,815,067.75	99.657773	49,828,886.50	13,818.75	1.27
		Base	99.630136	49,815,067.75	99.657773	49,828,886.50	13,818.75	1.27
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	20,000,000.000	Local	98.644588	19,728,917.56	98.662167	19,732,433.40	3,515.84	0.50
		Base	98.644588	19,728,917.56	98.662167	19,732,433.40	3,515.84	0.50
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	50,000,000.000	Local	99.549257	49,774,628.31	99.577750	49,788,875.00	14,246.69	1.27
		Base	99.549257	49,774,628.31	99.577750	49,788,875.00	14,246.69	1.27
912797NZ6	TREASURY BILL 04/25 0.00000					15 Apr 2025		
	40,000,000.000	Local	99.470375	39,788,149.96	99.494302	39,797,720.80	9,570.84	1.02
		Base	99.470375	39,788,149.96	99.494302	39,797,720.80	9,570.84	1.02
912797PA9	TREASURY BILL 04/25 0.00000					22 Apr 2025		
	20,000,000.000	Local	99.387555	19,877,511.03	99.411944	19,882,388.80	4,877.77	0.51
		Base	99.387555	19,877,511.03	99.411944	19,882,388.80	4,877.77	0.51
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025		
	20,000,000.000	Local	99.307160	19,861,431.91	99.330567	19,866,113.40	4,681.49	0.51
		Base	99.307160	19,861,431.91	99.330567	19,866,113.40	4,681.49	0.51
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	20,000,000.000	Local	98.983188	19,796,637.57	99.011167	19,802,233.40	5,595.83	0.51
		Base	98.983188	19,796,637.57	99.011167	19,802,233.40	5,595.83	0.51
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	97.980466	9,798,046.55	98.028750	9,802,875.00	4,828.45	0.25
		Base	97.980466	9,798,046.55	98.028750	9,802,875.00	4,828.45	0.25
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	20,000,000.000	Local	98.821106	19,764,221.19	98.845344	19,769,068.80	4,847.61	0.50
		Base	98.821106	19,764,221.19	98.845344	19,769,068.80	4,847.61	0.50
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	98.730700	19,746,139.92	98.763628	19,752,725.60	6,585.68	0.50
		Base	98.730700	19,746,139.92	98.763628	19,752,725.60	6,585.68	0.50

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		838,014,461.940	Local	833,527,168.15		833,739,515.61	212,347.46	21.27
Original Face:		33,550,000.000	Base	833,527,168.15		833,739,515.61	212,347.46	21.27
FIXED INCOME Total								
		838,014,461.940	Base	833,527,168.15		833,739,515.61	212,347.46	21.27
Original Face:		33,550,000.000						

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		3,935,613,337.660	Base	3,919,850,749.89		3,920,048,803.50	198,053.61	100.00
Original Face:		33,550,000.000						

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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

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	3.35
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35

912797LB1	TREASURY BILL 05/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		60,000,000.000	Local	99.114375	59,468,624.99	99.148840	59,489,304.00	20,679.01	1.99
			Base	99.114375	59,468,624.99	99.148840	59,489,304.00	20,679.01	1.99

912797MH7	TREASURY BILL 09/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	97.835215	9,783,521.53	97.888944	9,788,894.40	5,372.87	0.33
			Base	97.835215	9,783,521.53	97.888944	9,788,894.40	5,372.87	0.33

912797NK9	TREASURY BILL 03/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		80,000,000.000	Local	99.963983	79,971,186.66	99.963983	79,971,186.60	-0.06	2.68
			Base	99.963983	79,971,186.66	99.963983	79,971,186.60	-0.06	2.68

912797NQ6	TREASURY BILL 03/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.878306	39,951,322.22	99.878306	39,951,322.40	0.18	1.34
			Base	99.878306	39,951,322.22	99.878306	39,951,322.40	0.18	1.34

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797NR4	TREASURY BILL 03/25 0.00000				4.233000	18 Mar 2025			
	40,000,000.000	Local	99.800108	39,920,043.33	99.800108	39,920,043.20	-0.13		1.34
		Base	99.800108	39,920,043.33	99.800108	39,920,043.20	-0.13		1.34
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025			
	20,000,000.000	Local	98.713942	19,742,788.33	98.728333	19,745,666.60	2,878.27		0.66
		Base	98.713942	19,742,788.33	98.728333	19,745,666.60	2,878.27		0.66
912797NZ6	TREASURY BILL 04/25 0.00000				4.236100	15 Apr 2025			
	40,000,000.000	Local	99.470488	39,788,195.00	99.470488	39,788,195.20	0.20		1.33
		Base	99.470488	39,788,195.00	99.470488	39,788,195.20	0.20		1.33
912797PC5	TREASURY BILL 05/25 0.00000				4.201000	06 May 2025			
	20,000,000.000	Local	99.229817	19,845,963.34	99.252889	19,850,577.80	4,614.46		0.67
		Base	99.229817	19,845,963.34	99.252889	19,850,577.80	4,614.46		0.67
912797PH4	TREASURY BILL 05/25 0.00000				4.206000	13 May 2025			
	20,000,000.000	Local	99.147117	19,829,423.33	99.172653	19,834,530.60	5,107.27		0.67
		Base	99.147117	19,829,423.33	99.172653	19,834,530.60	5,107.27		0.67
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025			
	20,000,000.000	Local	98.904508	19,780,901.66	98.926667	19,785,333.40	4,431.74		0.66
		Base	98.904508	19,780,901.66	98.926667	19,785,333.40	4,431.74		0.66
912797PN1	TREASURY BILL 08/25 0.00000				4.191000	14 Aug 2025			
	10,000,000.000	Local	98.067483	9,806,748.34	98.108192	9,810,819.20	4,070.86		0.33
		Base	98.067483	9,806,748.34	98.108192	9,810,819.20	4,070.86		0.33
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.300000	03 Mar 2025			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.35
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	03 Mar 2025			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.35
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	20 Mar 2025			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.35

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.310000	03 Mar 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.38
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.38
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.320000	18 Mar 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.51
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.51
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.200000	01 Mar 2025		
	81,416,779.900	Local	100.000000	81,416,779.90	100.000000	81,416,779.90	0.00	2.73
		Base	100.000000	81,416,779.90	100.000000	81,416,779.90	0.00	2.73
985FHY004	MITSUBISHI UFJ REPO				4.320000	03 Mar 2025		
	378,518,105.430	Local	100.000000	378,518,105.43	100.000000	378,518,105.43	0.00	12.69
		Base	100.000000	378,518,105.43	100.000000	378,518,105.43	0.00	12.69
985FHY004	MITSUBISHI UFJ REPO				4.320000	20 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
US DOLLAR Total								
	1,644,934,885.330	Local		1,642,823,604.06		1,642,870,758.73	47,154.67	55.09
		Base		1,642,823,604.06		1,642,870,758.73	47,154.67	55.09
CASH EQUIVALENT Total								
	1,644,934,885.330	Base		1,642,823,604.06		1,642,870,758.73	47,154.67	55.09
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	36,035,625.580	Local	1.000000	36,035,625.58	1.000000	36,035,625.58	0.00	1.21
		Base	1.000000	36,035,625.58	1.000000	36,035,625.58	0.00	1.21
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	29,758,173.300	Local	1.000000	29,758,173.30	1.000000	29,758,173.30	0.00	1.00
		Base	1.000000	29,758,173.30	1.000000	29,758,173.30	0.00	1.00

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
	65,793,798.880	Local		65,793,798.88		65,793,798.88	0.00	2.21
		Base		65,793,798.88		65,793,798.88	0.00	2.21
EQUITY Total								
	65,793,798.880	Base		65,793,798.88		65,793,798.88	0.00	2.21
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912797KJ5	TREASURY BILL 03/25 0.00000				0.010000	20 Mar 2025		
	80,000,000.000	Local	99.775826	79,820,661.04	99.800014	79,840,011.20	19,350.16	2.68
		Base	99.775826	79,820,661.04	99.800014	79,840,011.20	19,350.16	2.68
912797KS5	TREASURY BILL 04/25 0.00000				0.010000	17 Apr 2025		
	80,000,000.000	Local	99.448027	79,558,421.99	99.471219	79,576,975.20	18,553.21	2.67
		Base	99.448027	79,558,421.99	99.471219	79,576,975.20	18,553.21	2.67
912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	20,000,000.000	Local	98.799335	19,759,866.93	98.824472	19,764,894.40	5,027.47	0.66
		Base	98.799335	19,759,866.93	98.824472	19,764,894.40	5,027.47	0.66
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	80,000,000.000	Local	99.938108	79,950,486.11	99.964833	79,971,866.40	21,380.29	2.68
		Base	99.938108	79,950,486.11	99.964833	79,971,866.40	21,380.29	2.68
912797MT1	TREASURY BILL 03/25 0.00000				0.010000	13 Mar 2025		
	80,000,000.000	Local	99.856617	79,885,293.34	99.881944	79,905,555.20	20,261.86	2.68
		Base	99.856617	79,885,293.34	99.881944	79,905,555.20	20,261.86	2.68
912797MU8	TREASURY BILL 03/25 0.00000					27 Mar 2025		
	80,000,000.000	Local	99.694103	79,755,282.17	99.718667	79,774,933.60	19,651.43	2.68
		Base	99.694103	79,755,282.17	99.718667	79,774,933.60	19,651.43	2.68
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	80,000,000.000	Local	99.613774	79,691,019.15	99.634631	79,707,704.80	16,685.65	2.67
		Base	99.613774	79,691,019.15	99.634631	79,707,704.80	16,685.65	2.67

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	80,000,000.000	Local	99.531389	79,625,111.12	99.553078	79,642,462.40	17,351.28	2.67
		Base	99.531389	79,625,111.12	99.553078	79,642,462.40	17,351.28	2.67
912797NC7	TREASURY BILL 04/25 0.00000				0.010000	24 Apr 2025		
	80,000,000.000	Local	99.368688	79,494,950.23	99.389987	79,511,989.60	17,039.37	2.67
		Base	99.368688	79,494,950.23	99.389987	79,511,989.60	17,039.37	2.67
912797NE3	TREASURY BILL 05/25 0.00000				0.010000	08 May 2025		
	60,000,000.000	Local	99.207092	59,524,255.03	99.227708	59,536,624.80	12,369.77	2.00
		Base	99.207092	59,524,255.03	99.227708	59,536,624.80	12,369.77	2.00
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	60,000,000.000	Local	99.031603	59,418,961.69	99.066806	59,440,083.60	21,121.91	1.99
		Base	99.031603	59,418,961.69	99.066806	59,440,083.60	21,121.91	1.99
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	20,000,000.000	Local	98.932618	19,786,523.62	98.984396	19,796,879.20	10,355.58	0.66
		Base	98.932618	19,786,523.62	98.984396	19,796,879.20	10,355.58	0.66
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	20,000,000.000	Local	98.851867	19,770,373.38	98.906467	19,781,293.40	10,920.02	0.66
		Base	98.851867	19,770,373.38	98.906467	19,781,293.40	10,920.02	0.66
912797NQ6	TREASURY BILL 03/25 0.00000					11 Mar 2025		
	40,000,000.000	Local	99.882708	39,953,083.36	99.905239	39,962,095.60	9,012.24	1.34
		Base	99.882708	39,953,083.36	99.905239	39,962,095.60	9,012.24	1.34
912797NR4	TREASURY BILL 03/25 0.00000				0.010000	18 Mar 2025		
	40,000,000.000	Local	99.793592	39,917,436.69	99.821979	39,928,791.60	11,354.91	1.34
		Base	99.793592	39,917,436.69	99.821979	39,928,791.60	11,354.91	1.34
912797NS2	TREASURY BILL 03/25 0.00000				0.010000	25 Mar 2025		
	60,000,000.000	Local	99.714411	59,828,646.64	99.741469	59,844,881.40	16,234.76	2.01
		Base	99.714411	59,828,646.64	99.741469	59,844,881.40	16,234.76	2.01
912797NT0	TREASURY BILL 04/25 0.00000				0.010000	01 Apr 2025		
	60,000,000.000	Local	99.631028	59,778,617.01	99.657773	59,794,663.80	16,046.79	2.01
		Base	99.631028	59,778,617.01	99.657773	59,794,663.80	16,046.79	2.01

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025			
	20,000,000.000	Local	98.644588	19,728,917.56	98.662167	19,732,433.40	3,515.84		0.66
		Base	98.644588	19,728,917.56	98.662167	19,732,433.40	3,515.84		0.66
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025			
	60,000,000.000	Local	99.549841	59,729,904.41	99.577750	59,746,650.00	16,745.59		2.00
		Base	99.549841	59,729,904.41	99.577750	59,746,650.00	16,745.59		2.00
912797NZ6	TREASURY BILL 04/25 0.00000				0.010000	15 Apr 2025			
	20,000,000.000	Local	99.470625	19,894,124.98	99.494302	19,898,860.40	4,735.42		0.67
		Base	99.470625	19,894,124.98	99.494302	19,898,860.40	4,735.42		0.67
912797PA9	TREASURY BILL 04/25 0.00000					22 Apr 2025			
	40,000,000.000	Local	99.387555	39,755,022.06	99.411944	39,764,777.60	9,755.54		1.33
		Base	99.387555	39,755,022.06	99.411944	39,764,777.60	9,755.54		1.33
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025			
	20,000,000.000	Local	99.307160	19,861,431.91	99.330567	19,866,113.40	4,681.49		0.67
		Base	99.307160	19,861,431.91	99.330567	19,866,113.40	4,681.49		0.67
912797PE1	TREASURY BILL 07/25 0.00000				0.010000	17 Jul 2025			
	20,000,000.000	Local	98.404759	19,680,951.73	98.420417	19,684,083.40	3,131.67		0.66
		Base	98.404759	19,680,951.73	98.420417	19,684,083.40	3,131.67		0.66
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025			
	20,000,000.000	Local	98.983188	19,796,637.57	99.011167	19,802,233.40	5,595.83		0.66
		Base	98.983188	19,796,637.57	99.011167	19,802,233.40	5,595.83		0.66
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025			
	10,000,000.000	Local	97.980466	9,798,046.55	98.028750	9,802,875.00	4,828.45		0.33
		Base	97.980466	9,798,046.55	98.028750	9,802,875.00	4,828.45		0.33
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025			
	30,000,000.000	Local	98.821106	29,646,331.78	98.845344	29,653,603.20	7,271.42		0.99
		Base	98.821106	29,646,331.78	98.845344	29,653,603.20	7,271.42		0.99
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025			
	20,000,000.000	Local	98.730700	19,746,139.92	98.763628	19,752,725.60	6,585.68		0.66
		Base	98.730700	19,746,139.92	98.763628	19,752,725.60	6,585.68		0.66

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

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
	1,280,000,000.000	Local		1,273,156,497.97		1,273,486,061.60	329,563.63	42.70
		Base		1,273,156,497.97		1,273,486,061.60	329,563.63	42.70
FIXED INCOME Total								
	1,280,000,000.000	Base		1,273,156,497.97		1,273,486,061.60	329,563.63	42.70

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		2,990,778,684.210	Base	2,981,823,900.91		2,982,200,619.21	376,718.30	100.00

Holdings

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

FUND: ATZH



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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

09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN				1.864347	31 Dec 2049		
	4,943,035.400	Local	100.010000	4,943,529.71	100.000000	4,943,035.40	-494.31	1.23
		Base	100.010000	4,943,529.71	100.000000	4,943,035.40	-494.31	1.23

US DOLLAR Total	4,943,035.400	Local		4,943,529.71		4,943,035.40	-494.31	1.23
		Base		4,943,529.71		4,943,035.40	-494.31	1.23

CASH EQUIVALENT Total	4,943,035.400	Base		4,943,529.71		4,943,035.40	-494.31	1.23
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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	101.136127	7,585,209.55	100.932090	7,569,906.75	-15,302.80	1.89
		Base	101.136127	7,585,209.55	100.932090	7,569,906.75	-15,302.80	1.89

083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026		
	2,360,000.000	Local	104.133742	2,457,556.30	104.025580	2,455,003.69	-2,552.61	0.61
		Base	104.133742	2,457,556.30	104.025580	2,455,003.69	-2,552.61	0.61

100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025		
	1,965,000.000	Local	101.624991	1,996,931.08	101.599620	1,996,432.53	-498.55	0.50
		Base	101.624991	1,996,931.08	101.599620	1,996,432.53	-498.55	0.50

100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026		
	18,035,000.000	Local	104.191943	18,791,016.84	104.080400	18,770,900.14	-20,116.70	4.68
		Base	104.191943	18,791,016.84	104.080400	18,770,900.14	-20,116.70	4.68

101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025		
	13,460,000.000	Local	101.848705	13,708,835.66	101.821490	13,705,172.55	-3,663.11	3.42
		Base	101.848705	13,708,835.66	101.821490	13,705,172.55	-3,663.11	3.42

& 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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5				5.000000	15 Feb 2027			
		5,250,000.000	Local	102.432251	5,377,693.18	104.504340	5,486,477.85	108,784.67	1.37
			Base	102.432251	5,377,693.18	104.504340	5,486,477.85	108,784.67	1.37
246381TC1	DELAWARE ST DES 05/27 FIXED 5				5.000000	01 May 2027			
		4,605,000.000	Local	105.064842	4,838,235.99	105.163250	4,842,767.66	4,531.67	1.21
			Base	105.064842	4,838,235.99	105.163250	4,842,767.66	4,531.67	1.21
249174ZH9	DENVER CITY CNTY CO SCH DIST DENS CD 12/27 FIXED 5				5.000000	01 Dec 2027			
		1,250,000.000	Local	105.650574	1,320,632.17	106.388300	1,329,853.75	9,221.58	0.33
			Base	105.650574	1,320,632.17	106.388300	1,329,853.75	9,221.58	0.33
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				1.900000	01 Nov 2045			
		6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.63
		Original Face: 6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.63
358776F72	FRISCO TX FSC 02/26 FIXED 4				4.000000	15 Feb 2026			
		3,175,000.000	Local	101.336059	3,217,419.86	101.219520	3,213,719.76	-3,700.10	0.80
			Base	101.336059	3,217,419.86	101.219520	3,213,719.76	-3,700.10	0.80
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025			
		5,000,000.000	Local	100.566126	5,028,306.32	100.363590	5,018,179.50	-10,126.82	1.25
			Base	100.566126	5,028,306.32	100.363590	5,018,179.50	-10,126.82	1.25
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5				5.000000	01 Mar 2025			
		2,810,000.000	Local	100.000000	2,810,000.00	100.000000	2,810,000.00	0.00	0.70
			Base	100.000000	2,810,000.00	100.000000	2,810,000.00	0.00	0.70
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HG PSCD 02/27 FIXED 5				5.000000	15 Feb 2027			
		2,365,000.000	Local	104.455881	2,470,381.59	104.562670	2,472,907.15	2,525.56	0.62
			Base	104.455881	2,470,381.59	104.562670	2,472,907.15	2,525.56	0.62
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HG PSCD 02/28 FIXED 5				5.000000	15 Feb 2028			
		6,625,000.000	Local	106.555810	7,059,322.39	106.421710	7,050,438.29	-8,884.10	1.76
			Base	106.555810	7,059,322.39	106.421710	7,050,438.29	-8,884.10	1.76
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR				1.800000	01 Nov 2038			
		10,900,000.000	Local	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.72
		Original Face: 10,900,000.000	Base	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.72

Holdings

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

FUND: ATZH



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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	100.035700	6,412,288.37	2,288.37	1.60
			Base	100.000000	6,410,000.00	100.035700	6,412,288.37	2,288.37	1.60
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR				1.780000	15 May 2034			
		20,070,000.000	Local	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	5.00
		Original Face: 20,070,000.000	Base	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	5.00
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				1.750000	01 Nov 2039			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.99
		Original Face: 20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.99
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026			
		1,710,000.000	Local	103.354088	1,767,354.91	103.361080	1,767,474.47	119.56	0.44
			Base	103.354088	1,767,354.91	103.361080	1,767,474.47	119.56	0.44
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				1.750000	01 Oct 2039			
		15,735,000.000	Local	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	3.92
		Original Face: 15,735,000.000	Base	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	3.92
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026			
		4,195,000.000	Local	102.555975	4,302,223.14	102.465060	4,298,409.27	-3,813.87	1.07
			Base	102.555975	4,302,223.14	102.465060	4,298,409.27	-3,813.87	1.07
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026			
		12,425,000.000	Local	101.359897	12,593,967.23	102.372910	12,719,834.07	125,866.84	3.17
			Base	101.359897	12,593,967.23	102.372910	12,719,834.07	125,866.84	3.17
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027			
		13,495,000.000	Local	105.763269	14,272,753.18	105.611280	14,252,242.24	-20,510.94	3.55
			Base	105.763269	14,272,753.18	105.611280	14,252,242.24	-20,510.94	3.55
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				1.900000	01 Dec 2030			
		17,300,000.000	Local	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.31
			Base	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.31
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026			
		13,390,000.000	Local	102.245937	13,690,730.94	103.734490	13,890,048.21	199,317.27	3.46
			Base	102.245937	13,690,730.94	103.734490	13,890,048.21	199,317.27	3.46

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				1.850000	01 Jul 2035		
	8,655,000.000	Local	100.000000	8,655,000.00	100.000000	8,655,000.00	0.00	2.16
		Base	100.000000	8,655,000.00	100.000000	8,655,000.00	0.00	2.16
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	102.852806	9,678,449.05	102.353040	9,631,421.06	-47,027.99	2.40
		Base	102.852806	9,678,449.05	102.353040	9,631,421.06	-47,027.99	2.40
709225AA4	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 ADJUSTABLE VAR				1.750000	01 Dec 2050		
	10,030,000.000	Local	100.000000	10,030,000.00	100.000000	10,030,000.00	0.00	2.50
Original Face:	10,030,000.000	Base	100.000000	10,030,000.00	100.000000	10,030,000.00	0.00	2.50
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	103.504994	7,167,720.86	103.361340	7,157,772.80	-9,948.06	1.78
		Base	103.504994	7,167,720.86	103.361340	7,157,772.80	-9,948.06	1.78
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	105.306400	8,424,512.00	106.685360	8,534,828.80	110,316.80	2.13
		Base	105.306400	8,424,512.00	106.685360	8,534,828.80	110,316.80	2.13
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				1.900000	01 Dec 2044		
	20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	5.05
		Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	5.05
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	102.784878	7,708,865.86	103.139810	7,735,485.75	26,619.89	1.93
		Base	102.784878	7,708,865.86	103.139810	7,735,485.75	26,619.89	1.93
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				1.900000	01 Dec 2043		
	5,710,000.000	Local	100.000000	5,710,000.00	100.000000	5,710,000.00	0.00	1.42
Original Face:	5,710,000.000	Base	100.000000	5,710,000.00	100.000000	5,710,000.00	0.00	1.42
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	9,365,000.000	Local	104.397163	9,776,794.32	104.484900	9,785,010.89	8,216.57	2.44
		Base	104.397163	9,776,794.32	104.484900	9,785,010.89	8,216.57	2.44
917542XB3	UTAH ST UTS 07/27 FIXED 5				5.000000	01 Jul 2027		
	15,000,000.000	Local	105.287046	15,793,056.84	105.513590	15,827,038.50	33,981.66	3.95
		Base	105.287046	15,793,056.84	105.513590	15,827,038.50	33,981.66	3.95

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
	16,510,000.000	Local		103.104822	17,022,606.14	102.744720	16,963,153.27	-59,452.87	4.23
		Base		103.104822	17,022,606.14	102.744720	16,963,153.27	-59,452.87	4.23
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
	7,000,000.000	Local		104.775510	7,334,285.67	105.351050	7,374,573.50	40,287.83	1.84
		Base		104.775510	7,334,285.67	105.351050	7,374,573.50	40,287.83	1.84
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
	5,000,000.000	Local		106.627246	5,331,362.29	107.461190	5,373,059.50	41,697.21	1.34
		Base		106.627246	5,331,362.29	107.461190	5,373,059.50	41,697.21	1.34
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
	5,910,000.000	Local		101.683051	6,009,468.31	102.941800	6,083,860.38	74,392.07	1.52
		Base		101.683051	6,009,468.31	102.941800	6,083,860.38	74,392.07	1.52
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR					1.840000	01 Jun 2034		
	15,955,000.000	Local		100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.98
	Original Face: 15,955,000.000	Base		100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.98
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
	20,025,000.000	Local		102.296404	20,484,854.83	102.245850	20,474,731.46	-10,123.37	5.10
		Base		102.296404	20,484,854.83	102.245850	20,474,731.46	-10,123.37	5.10
US DOLLAR Total									
	387,810,000.000	Local			395,570,546.50		396,142,992.16	572,445.66	98.77
Original Face:	104,935,000.000	Base			395,570,546.50		396,142,992.16	572,445.66	98.77
FIXED INCOME Total									
	387,810,000.000	Base			395,570,546.50		396,142,992.16	572,445.66	98.77
Original Face:	104,935,000.000								

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

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Holdings

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

FUND: ATZH



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		392,753,035.400	Base	400,514,076.21		401,086,027.56	571,951.35	100.00
Original Face:		104,935,000.000						

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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							
		19,544.690	Local	1.000000	19,544.69	1.000000	19,544.69	0.00
			Base	1.000000	19,544.69	1.000000	19,544.69	0.00
US DOLLAR Total								
		19,544.690	Local		19,544.69		19,544.69	0.00
			Base		19,544.69		19,544.69	0.00
CASH Total								
		19,544.690	Base		19,544.69		19,544.69	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02665JQT0	AMERICAN HONDA FINAN				4.620000	27 Mar 2025		
		10,000,000.000	Local	99.666333	9,966,633.33	99.666333	9,966,633.30	-0.03
			Base	99.666333	9,966,633.33	99.666333	9,966,633.30	-0.03
02665JSC5	AMERICAN HONDA FINAN				4.550000	12 May 2025		
		10,000,000.000	Local	99.090000	9,909,000.00	99.064924	9,906,492.40	-2,507.60
			Base	99.090000	9,909,000.00	99.064924	9,906,492.40	-2,507.60
04821TQL2	ATLANTIC ASSET SECUR				4.500000	20 Mar 2025		
		10,000,000.000	Local	99.762500	9,976,250.00	99.762500	9,976,250.00	0.00
			Base	99.762500	9,976,250.00	99.762500	9,976,250.00	0.00
04821TTH8	ATLANTIC ASSET SECUR				4.490000	17 Jun 2025		
		10,000,000.000	Local	98.653000	9,865,300.00	98.672158	9,867,215.80	1,915.80
			Base	98.653000	9,865,300.00	98.672158	9,867,215.80	1,915.80
40060WQR6	GTA FDG LLC DISC				4.520000	25 Mar 2025		
		10,000,000.000	Local	99.698667	9,969,866.67	99.698667	9,969,866.70	0.03
			Base	99.698667	9,969,866.67	99.698667	9,969,866.70	0.03

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40060WRR5	GTA FDG LLC DISC	10,000,000.000	Local	99.327778	9,932,777.78	99.327778	9,932,777.80	0.02	1.42
			Base	99.327778	9,932,777.78	99.327778	9,932,777.80	0.02	1.42
40588LVJ5	HALKIN FINANCE LLC USC	10,000,000.000	Local	97.922222	9,792,222.22	97.938500	9,793,850.00	1,627.78	1.40
			Base	97.922222	9,792,222.22	97.938500	9,793,850.00	1,627.78	1.40
41282JRU7	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.212167	4,960,608.33	99.212167	4,960,608.35	0.02	0.71
			Base	99.212167	4,960,608.33	99.212167	4,960,608.35	0.02	0.71
51843TQE3	ESTEE LAUDER COMPANI	5,000,000.000	Local	99.839306	4,991,965.28	99.839306	4,991,965.30	0.02	0.71
			Base	99.839306	4,991,965.28	99.839306	4,991,965.30	0.02	0.71
51843TQH6	ESTEE LAUDER COMPANI	10,000,000.000	Local	99.803111	9,980,311.11	99.803111	9,980,311.11	0.00	1.43
			Base	99.803111	9,980,311.11	99.803111	9,980,311.11	0.00	1.43
57978CQS3	MCCORMICK + COMPANY	10,000,000.000	Local	99.690972	9,969,097.22	99.690972	9,969,097.20	-0.02	1.42
			Base	99.690972	9,969,097.22	99.690972	9,969,097.20	-0.02	1.42
65478JQJ6	NISOURCE INC	10,000,000.000	Local	99.785611	9,978,561.11	99.785611	9,978,561.11	0.00	1.43
			Base	99.785611	9,978,561.11	99.785611	9,978,561.11	0.00	1.43
70109LR81	PARKER HANNIFIN CORP	10,000,000.000	Local	99.532389	9,953,238.89	99.532389	9,953,238.89	0.00	1.42
			Base	99.532389	9,953,238.89	99.532389	9,953,238.89	0.00	1.42
82124LQ54	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.948889	4,997,444.44	99.948889	4,997,444.44	0.00	0.71
			Base	99.948889	4,997,444.44	99.948889	4,997,444.44	0.00	0.71
912797MU8	TREASURY BILL 03/25 0.00000	10,000,000.000	Local	99.695583	9,969,558.33	99.695583	9,969,558.30	-0.03	1.42
			Base	99.695583	9,969,558.33	99.695583	9,969,558.30	-0.03	1.42

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797NS2	TREASURY BILL 03/25 0.00000					4.241000	25 Mar 2025		
	5,000,000.000	Local		99.717267	4,985,863.33	99.717267	4,985,863.35	0.02	0.71
		Base		99.717267	4,985,863.33	99.717267	4,985,863.35	0.02	0.71
92646KQL9	VICTORY RECEIVABLES					4.470000	20 Mar 2025		
	10,000,000.000	Local		99.764083	9,976,408.33	99.764083	9,976,408.30	-0.03	1.42
		Base		99.764083	9,976,408.33	99.764083	9,976,408.30	-0.03	1.42
979QHR003	SOUTH STREET REPO					4.360000	03 Mar 2025		
	35,050,581.390	Local		100.000000	35,050,581.39	100.000000	35,050,581.39	0.00	5.01
		Base		100.000000	35,050,581.39	100.000000	35,050,581.39	0.00	5.01
US DOLLAR Total									
	185,050,581.390	Local			184,225,687.76		184,226,723.74	1,035.98	26.31
		Base			184,225,687.76		184,226,723.74	1,035.98	26.31
CASH EQUIVALENT Total									
	185,050,581.390	Base			184,225,687.76		184,226,723.74	1,035.98	26.31
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		99.979944	4,998,997.18	96.611605	4,830,580.25	-168,416.93	0.69
		Base		99.979944	4,998,997.18	96.611605	4,830,580.25	-168,416.93	0.69
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
	10,000,000.000	Local		99.948977	9,994,897.68	101.451261	10,145,126.10	150,228.42	1.45
		Base		99.948977	9,994,897.68	101.451261	10,145,126.10	150,228.42	1.45
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
	5,000,000.000	Local		99.748585	4,987,429.25	84.738798	4,236,939.90	-750,489.35	0.61
		Base		99.748585	4,987,429.25	84.738798	4,236,939.90	-750,489.35	0.61
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
	5,000,000.000	Local		99.997653	4,999,882.64	96.983133	4,849,156.65	-150,725.99	0.69
		Base		99.997653	4,999,882.64	96.983133	4,849,156.65	-150,725.99	0.69

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027			
		7,500,000.000	Local	99.881146	7,491,085.92	92.300562	6,922,542.15	-568,543.77	0.99
			Base	99.881146	7,491,085.92	92.300562	6,922,542.15	-568,543.77	0.99
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.010000	04 Nov 2026			
		6,000,000.000	Local	100.000000	6,000,000.00	100.310531	6,018,631.86	18,631.86	0.86
			Base	100.000000	6,000,000.00	100.310531	6,018,631.86	18,631.86	0.86
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,309,000.000	Local	99.167875	5,264,822.51	92.237263	4,896,876.29	-367,946.22	0.70
			Base	99.167875	5,264,822.51	92.237263	4,896,876.29	-367,946.22	0.70
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.891463	4,994,573.15	94.957149	4,747,857.45	-246,715.70	0.68
			Base	99.891463	4,994,573.15	94.957149	4,747,857.45	-246,715.70	0.68
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.754506	3,491,407.71	88.442883	3,095,500.91	-395,906.80	0.44
			Base	99.754506	3,491,407.71	88.442883	3,095,500.91	-395,906.80	0.44
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	96.040020	2,401,000.50	-98,999.50	0.34
			Base	100.000000	2,500,000.00	96.040020	2,401,000.50	-98,999.50	0.34
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
		10,000,000.000	Local	99.868984	9,986,898.43	97.836007	9,783,600.70	-203,297.73	1.40
			Base	99.868984	9,986,898.43	97.836007	9,783,600.70	-203,297.73	1.40
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	102.498829	2,562,470.73	98.952087	2,473,802.18	-88,668.55	0.35
			Base	102.498829	2,562,470.73	98.952087	2,473,802.18	-88,668.55	0.35
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.826153	4,991,307.65	-8,692.35	0.71
			Base	100.000000	5,000,000.00	99.826153	4,991,307.65	-8,692.35	0.71
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.996875	4,999,843.77	99.910279	4,995,513.95	-4,329.82	0.71
			Base	99.996875	4,999,843.77	99.910279	4,995,513.95	-4,329.82	0.71

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.959722	2,498,993.05	90.371670	2,259,291.75	-239,701.30	0.32	
		Base	99.959722	2,498,993.05	90.371670	2,259,291.75	-239,701.30	0.32	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.945189	4,997,259.43	90.632433	4,531,621.65	-465,637.78	0.65	
		Base	99.945189	4,997,259.43	90.632433	4,531,621.65	-465,637.78	0.65	
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
	4,663,829.670	Local	91.491266	4,266,996.79	96.404100	4,496,123.02	229,126.23	0.64	
Original Face:	5,000,000.000	Base	91.491266	4,266,996.79	96.404100	4,496,123.02	229,126.23	0.64	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,355,888.400	Local	95.832675	3,216,037.63	92.374450	3,099,983.45	-116,054.18	0.44	
Original Face:	5,000,000.000	Base	95.832675	3,216,037.63	92.374450	3,099,983.45	-116,054.18	0.44	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	9,374,508.620	Local	93.279768	8,744,519.93	94.616050	8,869,789.76	125,269.83	1.27	
Original Face:	12,250,000.000	Base	93.279768	8,744,519.93	94.616050	8,869,789.76	125,269.83	1.27	
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
	3,965,470.200	Local	95.565217	3,789,610.20	92.038860	3,649,773.57	-139,836.63	0.52	
Original Face:	5,000,000.000	Base	95.565217	3,789,610.20	92.038860	3,649,773.57	-139,836.63	0.52	
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
	5,000,000.000	Local	99.991519	4,999,575.95	101.795790	5,089,789.50	90,213.55	0.73	
Original Face:	5,000,000.000	Base	99.991519	4,999,575.95	101.795790	5,089,789.50	90,213.55	0.73	
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	0.70	
		Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.70	
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
	5,000,000.000	Local	99.723723	4,986,186.13	91.572123	4,578,606.15	-407,579.98	0.65	
		Base	99.723723	4,986,186.13	91.572123	4,578,606.15	-407,579.98	0.65	
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
	5,000,000.000	Local	99.958086	4,997,904.30	100.167467	5,008,373.35	10,469.05	0.72	
		Base	99.958086	4,997,904.30	100.167467	5,008,373.35	10,469.05	0.72	

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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As of: February 28, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025			
		1,240,000.000	Local	101.386398	1,257,191.33	100.560016	1,246,944.20	-10,247.13	0.18
			Base	101.386398	1,257,191.33	100.560016	1,246,944.20	-10,247.13	0.18
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.000000	06 Oct 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	98.572162	4,928,608.10	-71,391.90	0.70
			Base	100.000000	5,000,000.00	98.572162	4,928,608.10	-71,391.90	0.70
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	98.529755	4,926,487.75	-73,512.25	0.70
			Base	100.000000	5,000,000.00	98.529755	4,926,487.75	-73,512.25	0.70
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.537088	2,488,427.21	86.845437	2,171,135.93	-317,291.28	0.31
			Base	99.537088	2,488,427.21	86.845437	2,171,135.93	-317,291.28	0.31
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4				4.120000	15 Mar 2032			
		3,500,000.000	Local	99.988929	3,499,612.51	99.129110	3,469,518.85	-30,093.66	0.50
		Original Face: 3,500,000.000	Base	99.988929	3,499,612.51	99.129110	3,469,518.85	-30,093.66	0.50
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	97.311952	2,432,798.80	-67,201.20	0.35
			Base	100.000000	2,500,000.00	97.311952	2,432,798.80	-67,201.20	0.35
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		531,834.600	Local	100.992671	537,113.97	88.427109	470,285.96	-66,828.01	0.07
		Original Face: 5,000,000.000	Base	100.992671	537,113.97	88.427109	470,285.96	-66,828.01	0.07
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034			
		588,443.600	Local	101.817970	599,141.33	98.912780	582,045.92	-17,095.41	0.08
		Original Face: 5,000,000.000	Base	101.817970	599,141.33	98.912780	582,045.92	-17,095.41	0.08
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	96.731227	2,418,280.68	-81,719.32	0.35
			Base	100.000000	2,500,000.00	96.731227	2,418,280.68	-81,719.32	0.35
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.859601	4,992,980.05	-7,019.95	0.71
			Base	100.000000	5,000,000.00	99.859601	4,992,980.05	-7,019.95	0.71

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3133EEU0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
	6,000,000.000	Local		117.916385	7,074,983.07	91.426207	5,485,572.42	-1,589,410.65	0.78
		Base		117.916385	7,074,983.07	91.426207	5,485,572.42	-1,589,410.65	0.78
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local		113.771631	4,550,865.23	95.668456	3,826,738.24	-724,126.99	0.55
		Base		113.771631	4,550,865.23	95.668456	3,826,738.24	-724,126.99	0.55
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
	2,070,000.000	Local		119.778565	2,479,416.30	93.637704	1,938,300.47	-541,115.83	0.28
		Base		119.778565	2,479,416.30	93.637704	1,938,300.47	-541,115.83	0.28
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local		99.946773	2,498,669.33	92.107263	2,302,681.58	-195,987.75	0.33
		Base		99.946773	2,498,669.33	92.107263	2,302,681.58	-195,987.75	0.33
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
	4,000,000.000	Local		99.950655	3,998,026.18	97.528713	3,901,148.52	-96,877.66	0.56
		Base		99.950655	3,998,026.18	97.528713	3,901,148.52	-96,877.66	0.56
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
	504,880.880	Local		102.013307	515,045.68	93.754310	473,347.59	-41,698.09	0.07
	Original Face: 5,100,000.000	Base		102.013307	515,045.68	93.754310	473,347.59	-41,698.09	0.07
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
	281,725.250	Local		98.935392	278,725.98	87.510530	246,539.26	-32,186.72	0.04
	Original Face: 2,025,000.000	Base		98.935392	278,725.98	87.510530	246,539.26	-32,186.72	0.04
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
	744,160.700	Local		98.936800	736,248.78	93.187390	693,463.93	-42,784.85	0.10
	Original Face: 5,000,000.000	Base		98.936800	736,248.78	93.187390	693,463.93	-42,784.85	0.10
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
	495,466.590	Local		101.081199	500,823.57	91.822050	454,947.58	-45,875.99	0.06
	Original Face: 3,000,000.000	Base		101.081199	500,823.57	91.822050	454,947.58	-45,875.99	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	495,466.590	Local		99.887369	494,908.54	91.822050	454,947.58	-39,960.96	0.06
	Original Face: 3,000,000.000	Base		99.887369	494,908.54	91.822050	454,947.58	-39,960.96	0.06

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3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
	2,593,511.810	Local	103.077902	2,673,337.57	91.294900	2,367,744.01	-305,593.56	0.34	
Original Face:	4,036,000.000	Base	103.077902	2,673,337.57	91.294900	2,367,744.01	-305,593.56	0.34	
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
	3,212,062.850	Local	103.303639	3,318,177.82	91.485340	2,938,566.62	-379,611.20	0.42	
Original Face:	5,000,000.000	Base	103.303639	3,318,177.82	91.485340	2,938,566.62	-379,611.20	0.42	
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
	1,546,432.760	Local	100.378624	1,552,287.93	72.634140	1,123,238.14	-429,049.79	0.16	
Original Face:	3,015,000.000	Base	100.378624	1,552,287.93	72.634140	1,123,238.14	-429,049.79	0.16	
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
	2,491,371.020	Local	99.064393	2,468,061.59	93.371560	2,326,231.99	-141,829.60	0.33	
Original Face:	3,250,145.000	Base	99.064393	2,468,061.59	93.371560	2,326,231.99	-141,829.60	0.33	
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
	1,139,628.630	Local	100.529551	1,145,663.55	93.433860	1,064,799.02	-80,864.53	0.15	
Original Face:	1,500,000.000	Base	100.529551	1,145,663.55	93.433860	1,064,799.02	-80,864.53	0.15	
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
	10,000,000.000	Local	99.671890	9,967,189.02	100.569230	10,056,923.00	89,733.98	1.44	
Original Face:	10,000,000.000	Base	99.671890	9,967,189.02	100.569230	10,056,923.00	89,733.98	1.44	
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
	4,948,812.850	Local	99.469459	4,922,557.35	100.735800	4,985,226.21	62,668.86	0.71	
Original Face:	5,000,000.000	Base	99.469459	4,922,557.35	100.735800	4,985,226.21	62,668.86	0.71	
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	5,000,000.000	Local	99.945005	4,997,250.26	85.188890	4,259,444.50	-737,805.76	0.61	
		Base	99.945005	4,997,250.26	85.188890	4,259,444.50	-737,805.76	0.61	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	47,575.800	Local	98.684815	46,950.09	98.429140	46,828.45	-121.64	0.01	
Original Face:	5,000,000.000	Base	98.684815	46,950.09	98.429140	46,828.45	-121.64	0.01	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	18,228.380	Local	100.299149	18,282.91	99.439090	18,126.14	-156.77	0.00	
Original Face:	2,000,000.000	Base	100.299149	18,282.91	99.439090	18,126.14	-156.77	0.00	

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3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
	157,715.160	Local	100.807754	158,989.11	99.010960	156,155.29	-2,833.82	0.02	
Original Face:	2,000,000.000	Base	100.807754	158,989.11	99.010960	156,155.29	-2,833.82	0.02	
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	36,420.320	Local	100.059664	36,442.05	98.686950	35,942.10	-499.95	0.01	
Original Face:	2,000,000.000	Base	100.059664	36,442.05	98.686950	35,942.10	-499.95	0.01	
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				4.524260	25 Oct 2026			
	2,422,323.900	Local	99.797146	2,417,410.13	99.565600	2,411,801.32	-5,608.81	0.34	
Original Face:	5,000,000.000	Base	99.797146	2,417,410.13	99.565600	2,411,801.32	-5,608.81	0.34	
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033			
	1,184,136.050	Local	97.882145	1,159,057.76	97.761580	1,157,630.11	-1,427.65	0.17	
Original Face:	1,466,009.000	Base	97.882145	1,159,057.76	97.761580	1,157,630.11	-1,427.65	0.17	
3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053			
	4,729,047.550	Local	99.821325	4,720,597.94	100.115500	4,734,509.60	13,911.66	0.68	
Original Face:	5,000,000.000	Base	99.821325	4,720,597.94	100.115500	4,734,509.60	13,911.66	0.68	
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048			
	1,927,847.000	Local	99.895285	1,925,828.26	100.213950	1,931,971.63	6,143.37	0.28	
Original Face:	2,331,768.000	Base	99.895285	1,925,828.26	100.213950	1,931,971.63	6,143.37	0.28	
3137HCKY7	FREDDIE MAC FHR 5407 AB				5.500000	25 Nov 2050			
	2,794,781.190	Local	99.198044	2,772,368.27	102.082900	2,852,993.69	80,625.42	0.41	
Original Face:	3,643,671.000	Base	99.198044	2,772,368.27	102.082900	2,852,993.69	80,625.42	0.41	
3137HFFV2	FREDDIE MAC FHR 5452 CB				5.000000	25 Aug 2051			
	4,298,680.210	Local	99.394700	4,272,660.29	99.746870	4,287,798.96	15,138.67	0.61	
Original Face:	5,000,000.000	Base	99.394700	4,272,660.29	99.746870	4,287,798.96	15,138.67	0.61	
3137HHZ95	FREDDIE MAC FHR 5492 PA				5.000000	25 Dec 2053			
	8,822,504.180	Local	98.065537	8,651,836.09	99.492350	8,777,716.74	125,880.65	1.25	
Original Face:	8,872,000.000	Base	98.065537	8,651,836.09	99.492350	8,777,716.74	125,880.65	1.25	
3137HJP50	FREDDIE MAC FHR 5507 EA				6.000000	25 Sep 2049			
	4,894,226.140	Local	100.374450	4,912,552.58	101.985390	4,991,395.62	78,843.04	0.71	
Original Face:	5,000,000.000	Base	100.374450	4,912,552.58	101.985390	4,991,395.62	78,843.04	0.71	

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3137HJPM3	FREDDIE MAC FHR 5507 GB				5.500000	25 Mar 2051			
	4,914,339.700	Local	99.687848	4,898,999.48	100.903190	4,958,725.52	59,726.04		0.71
Original Face:	5,000,000.000	Base	99.687848	4,898,999.48	100.903190	4,958,725.52	59,726.04		0.71
3137HK2W3	FREDDIE MAC FHR 5520 GA				5.500000	25 Oct 2049			
	5,825,000.000	Local	100.000000	5,825,000.00	101.211030	5,895,542.50	70,542.50		0.84
Original Face:	5,825,000.000	Base	100.000000	5,825,000.00	101.211030	5,895,542.50	70,542.50		0.84
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3				3.000000	01 Oct 2026			
	9,132.350	Local	100.334525	9,162.90	98.580851	9,002.75	-160.15		0.00
Original Face:	500,000.000	Base	100.334525	9,162.90	98.580851	9,002.75	-160.15		0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	519,588.650	Local	100.322334	521,263.46	96.549732	501,661.45	-19,602.01		0.07
Original Face:	5,000,000.000	Base	100.322334	521,263.46	96.549732	501,661.45	-19,602.01		0.07
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4				4.000000	01 Mar 2034			
	1,000,468.210	Local	102.959787	1,030,079.94	98.605416	986,515.84	-43,564.10		0.14
Original Face:	7,000,000.000	Base	102.959787	1,030,079.94	98.605416	986,515.84	-43,564.10		0.14
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031			
	1,006,852.980	Local	101.351569	1,020,461.29	99.389590	1,000,707.05	-19,754.24		0.14
Original Face:	7,000,000.000	Base	101.351569	1,020,461.29	99.389590	1,000,707.05	-19,754.24		0.14
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	49,836.750	Local	103.785801	51,723.47	99.688870	49,681.69	-2,041.78		0.01
Original Face:	5,000,000.000	Base	103.785801	51,723.47	99.688870	49,681.69	-2,041.78		0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5				3.500000	01 Jan 2034			
	701,680.420	Local	101.548920	712,548.89	96.479133	676,975.19	-35,573.70		0.10
Original Face:	7,000,000.000	Base	101.548920	712,548.89	96.479133	676,975.19	-35,573.70		0.10
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027			
	2,000,000.000	Local	99.197631	1,983,952.61	97.968600	1,959,372.00	-24,580.61		0.28
Original Face:	2,000,000.000	Base	99.197631	1,983,952.61	97.968600	1,959,372.00	-24,580.61		0.28
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033			
	5,750,000.000	Local	99.821573	5,739,740.47	97.880780	5,628,144.85	-111,595.62		0.80
Original Face:	5,750,000.000	Base	99.821573	5,739,740.47	97.880780	5,628,144.85	-111,595.62		0.80

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3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063			
		3,537,538.350	Local	97.923113	3,464,067.67	97.842252	3,461,207.19	-2,860.48	0.49
Original Face:		5,000,000.000	Base	97.923113	3,464,067.67	97.842252	3,461,207.19	-2,860.48	0.49
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00	1.43
Original Face:		10,000,000.000	Base	100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00	1.43
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027			
		5,000,000.000	Local	99.967881	4,998,394.05	92.259504	4,612,975.20	-385,418.85	0.66
			Base	99.967881	4,998,394.05	92.259504	4,612,975.20	-385,418.85	0.66
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030			
		1,200,000.000	Local	103.288353	1,239,460.23	90.339059	1,084,068.71	-155,391.52	0.15
			Base	103.288353	1,239,460.23	90.339059	1,084,068.71	-155,391.52	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.180000	10 Sep 2027			
		2,600,000.000	Local	99.796784	2,594,716.39	100.252035	2,606,552.91	11,836.52	0.37
			Base	99.796784	2,594,716.39	100.252035	2,606,552.91	11,836.52	0.37
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	95.580008	4,779,000.40	-220,999.60	0.68
			Base	100.000000	5,000,000.00	95.580008	4,779,000.40	-220,999.60	0.68
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	98.493291	4,924,664.55	-75,335.45	0.70
			Base	100.000000	5,000,000.00	98.493291	4,924,664.55	-75,335.45	0.70
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		75,488.340	Local	99.867768	75,388.52	97.092640	73,293.62	-2,094.90	0.01
Original Face:		3,000,000.000	Base	99.867768	75,388.52	97.092640	73,293.62	-2,094.90	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046			
		145,593.330	Local	96.976256	141,190.96	88.948090	129,502.49	-11,688.47	0.02
Original Face:		675,000.000	Base	96.976256	141,190.96	88.948090	129,502.49	-11,688.47	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		239,129.110	Local	100.666928	240,723.93	86.155420	206,022.69	-34,701.24	0.03
Original Face:		5,000,000.000	Base	100.666928	240,723.93	86.155420	206,022.69	-34,701.24	0.03

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38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057			
		414,758.280	Local	96.529188	400,362.80	83.459730	346,156.14	-54,206.66	0.05
Original Face:		1,600,000.000	Base	96.529188	400,362.80	83.459730	346,156.14	-54,206.66	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
		2,448,615.150	Local	101.223450	2,478,572.74	96.450307	2,361,696.83	-116,875.91	0.34
Original Face:		5,000,000.000	Base	101.223450	2,478,572.74	96.450307	2,361,696.83	-116,875.91	0.34
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069			
		1,112,218.630	Local	101.846103	1,132,751.33	98.516500	1,095,718.87	-37,032.46	0.16
Original Face:		10,465,550.000	Base	101.846103	1,132,751.33	98.516500	1,095,718.87	-37,032.46	0.16
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067			
		1,359,544.760	Local	100.531357	1,366,768.80	97.955490	1,331,748.73	-35,020.07	0.19
Original Face:		7,878,829.000	Base	100.531357	1,366,768.80	97.955490	1,331,748.73	-35,020.07	0.19
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				5.440000	20 Aug 2070			
		3,002,782.650	Local	103.426187	3,105,663.61	101.079490	3,035,197.39	-70,466.22	0.43
Original Face:		5,000,000.000	Base	103.426187	3,105,663.61	101.079490	3,035,197.39	-70,466.22	0.43
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				5.590000	20 Aug 2070			
		3,004,102.550	Local	104.376368	3,135,573.14	101.581070	3,051,599.51	-83,973.63	0.44
Original Face:		5,000,000.000	Base	104.376368	3,135,573.14	101.581070	3,051,599.51	-83,973.63	0.44
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV				3.500000	20 Jan 2030			
		230,521.810	Local	100.412213	231,472.05	99.766990	229,984.67	-1,487.38	0.03
Original Face:		6,180,040.000	Base	100.412213	231,472.05	99.766990	229,984.67	-1,487.38	0.03
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC				2.500000	20 Dec 2049			
		925,182.550	Local	100.471963	929,549.07	87.634660	810,780.58	-118,768.49	0.12
Original Face:		6,993,000.000	Base	100.471963	929,549.07	87.634660	810,780.58	-118,768.49	0.12
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.856110	20 Jul 2067			
		914,552.540	Local	97.715593	893,660.44	98.614200	901,878.67	8,218.23	0.13
Original Face:		7,000,000.000	Base	97.715593	893,660.44	98.614200	901,878.67	8,218.23	0.13
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA				3.000000	16 Jan 2044			
		6,737,954.470	Local	95.598431	6,441,378.76	96.053580	6,472,046.49	30,667.73	0.92
Original Face:		9,418,000.000	Base	95.598431	6,441,378.76	96.053580	6,472,046.49	30,667.73	0.92

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STATE OF ARIZONA

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As of: February 28, 2025

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38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048			
		3,726,719.090	Local	98.279742	3,662,609.92	99.858380	3,721,441.31	58,831.39	0.53
Original Face:		5,000,000.000	Base	98.279742	3,662,609.92	99.858380	3,721,441.31	58,831.39	0.53
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050			
		3,058,871.130	Local	100.600375	3,077,235.84	101.497530	3,104,678.64	27,442.80	0.44
Original Face:		5,000,000.000	Base	100.600375	3,077,235.84	101.497530	3,104,678.64	27,442.80	0.44
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049			
		1,605,846.630	Local	99.893400	1,604,134.80	101.456060	1,629,228.72	25,093.92	0.23
Original Face:		2,628,000.000	Base	99.893400	1,604,134.80	101.456060	1,629,228.72	25,093.92	0.23
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049			
		3,046,722.530	Local	99.977149	3,046,026.33	101.428670	3,090,250.14	44,223.81	0.44
Original Face:		5,000,000.000	Base	99.977149	3,046,026.33	101.428670	3,090,250.14	44,223.81	0.44
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD				6.000000	20 Apr 2049			
		1,511,335.980	Local	100.864981	1,524,408.75	101.290940	1,530,846.42	6,437.67	0.22
Original Face:		2,543,000.000	Base	100.864981	1,524,408.75	101.290940	1,530,846.42	6,437.67	0.22
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044			
		3,232,849.000	Local	98.761925	3,192,823.91	100.242480	3,240,688.01	47,864.10	0.46
Original Face:		5,000,000.000	Base	98.761925	3,192,823.91	100.242480	3,240,688.01	47,864.10	0.46
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039			
		3,109,798.880	Local	99.212171	3,085,298.97	100.236190	3,117,143.91	31,844.94	0.45
Original Face:		5,000,000.000	Base	99.212171	3,085,298.97	100.236190	3,117,143.91	31,844.94	0.45
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D				4.500000	20 Dec 2050			
		4,711,811.960	Local	99.547163	4,690,475.11	99.157300	4,672,105.52	-18,369.59	0.67
Original Face:		5,000,000.000	Base	99.547163	4,690,475.11	99.157300	4,672,105.52	-18,369.59	0.67
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD				5.000000	20 Jan 2052			
		4,539,728.730	Local	99.783268	4,529,889.68	99.410920	4,512,986.10	-16,903.58	0.64
Original Face:		5,000,000.000	Base	99.783268	4,529,889.68	99.410920	4,512,986.10	-16,903.58	0.64
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5				5.000000	20 Dec 2051			
		4,767,975.910	Local	99.674765	4,752,468.76	99.574400	4,747,683.40	-4,785.36	0.68
Original Face:		5,000,000.000	Base	99.674765	4,752,468.76	99.574400	4,747,683.40	-4,785.36	0.68

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38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC				5.000000	20 Jan 2053			
		3,488,600.790	Local	98.880150	3,449,533.68	99.250230	3,462,444.31	12,910.63	0.49
Original Face:		3,565,580.000	Base	98.880150	3,449,533.68	99.250230	3,462,444.31	12,910.63	0.49
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5				5.000000	20 Jul 2050			
		4,893,438.210	Local	100.000000	4,893,438.21	99.416310	4,864,875.70	-28,562.51	0.69
Original Face:		5,000,000.000	Base	100.000000	4,893,438.21	99.416310	4,864,875.70	-28,562.51	0.69
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		1,500,000.000	Local	99.990679	1,499,860.18	99.110338	1,486,655.07	-13,205.11	0.21
			Base	99.990679	1,499,860.18	99.110338	1,486,655.07	-13,205.11	0.21
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028			
		5,000,000.000	Local	99.931300	4,996,565.00	100.746376	5,037,318.80	40,753.80	0.72
			Base	99.931300	4,996,565.00	100.746376	5,037,318.80	40,753.80	0.72
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027			
		5,000,000.000	Local	99.853256	4,992,662.81	96.419478	4,820,973.90	-171,688.91	0.69
			Base	99.853256	4,992,662.81	96.419478	4,820,973.90	-171,688.91	0.69
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
		5,000,000.000	Local	99.838193	4,991,909.64	99.246827	4,962,341.35	-29,568.29	0.71
			Base	99.838193	4,991,909.64	99.246827	4,962,341.35	-29,568.29	0.71
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029			
		7,000,000.000	Local	99.931816	6,995,227.14	99.054900	6,933,843.00	-61,384.14	0.99
			Base	99.931816	6,995,227.14	99.054900	6,933,843.00	-61,384.14	0.99
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040			
		1,000,000.000	Local	137.897106	1,378,971.06	101.907322	1,019,073.22	-359,897.84	0.15
			Base	137.897106	1,378,971.06	101.907322	1,019,073.22	-359,897.84	0.15
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027			
		3,212,000.000	Local	98.266618	3,156,323.76	99.499144	3,195,912.51	39,588.75	0.46
			Base	98.266618	3,156,323.76	99.499144	3,195,912.51	39,588.75	0.46
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	99.321360	3,724,551.00	-24,462.38	0.53
Original Face:		3,750,000.000	Base	99.973690	3,749,013.38	99.321360	3,724,551.00	-24,462.38	0.53

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478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local	99.484970	4,974,248.51	69.005859	3,450,292.95	-1,523,955.56	0.49	
		Base	99.484970	4,974,248.51	69.005859	3,450,292.95	-1,523,955.56	0.49	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.885766	4,994,288.28	94.998460	4,749,923.00	-244,365.28	0.68	
		Base	99.885766	4,994,288.28	94.998460	4,749,923.00	-244,365.28	0.68	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local	99.903654	2,497,591.36	102.807796	2,570,194.90	72,603.54	0.37	
		Base	99.903654	2,497,591.36	102.807796	2,570,194.90	72,603.54	0.37	
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local	103.728057	5,186,402.85	102.677507	5,133,875.35	-52,527.50	0.73	
		Base	103.728057	5,186,402.85	102.677507	5,133,875.35	-52,527.50	0.73	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.962788	4,948,139.38	58.340110	2,917,005.50	-2,031,133.88	0.42	
		Base	98.962788	4,948,139.38	58.340110	2,917,005.50	-2,031,133.88	0.42	
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
	5,000,000.000	Local	99.991492	4,999,574.60	101.517893	5,075,894.65	76,320.05	0.72	
		Base	99.991492	4,999,574.60	101.517893	5,075,894.65	76,320.05	0.72	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local	99.813276	4,990,663.78	91.920633	4,596,031.65	-394,632.13	0.66	
		Base	99.813276	4,990,663.78	91.920633	4,596,031.65	-394,632.13	0.66	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.36	
		Base	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.36	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.804169	3,493,145.92	88.041265	3,081,444.28	-411,701.64	0.44	
		Base	99.804169	3,493,145.92	88.041265	3,081,444.28	-411,701.64	0.44	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.924978	999,249.78	99.457042	994,570.42	-4,679.36	0.14	
		Base	99.924978	999,249.78	99.457042	994,570.42	-4,679.36	0.14	

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68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		5,000,000.000	Local	99.989780	4,999,488.99	97.005554	4,850,277.70	-149,211.29	0.69
			Base	99.989780	4,999,488.99	97.005554	4,850,277.70	-149,211.29	0.69
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	105.554921	5,277,746.03	92.342745	4,617,137.25	-660,608.78	0.66
			Base	105.554921	5,277,746.03	92.342745	4,617,137.25	-660,608.78	0.66
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		10,000,000.000	Local	99.835316	9,983,531.63	86.597026	8,659,702.60	-1,323,829.03	1.24
			Base	99.835316	9,983,531.63	86.597026	8,659,702.60	-1,323,829.03	1.24
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.932537	4,996,626.84	88.402042	4,420,102.10	-576,524.74	0.63
			Base	99.932537	4,996,626.84	88.402042	4,420,102.10	-576,524.74	0.63
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.360000	18 Nov 2027			
		2,500,000.000	Local	100.000000	2,500,000.00	98.316080	2,457,902.00	-42,098.00	0.35
			Base	100.000000	2,500,000.00	98.316080	2,457,902.00	-42,098.00	0.35
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR				4.877000	09 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.822126	4,991,106.30	-8,893.70	0.71
			Base	100.000000	5,000,000.00	99.822126	4,991,106.30	-8,893.70	0.71
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.410000	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	101.054600	5,052,730.00	52,730.00	0.72
			Base	100.000000	5,000,000.00	101.054600	5,052,730.00	52,730.00	0.72
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047			
		3,278,758.790	Local	100.000000	3,278,758.79	98.752934	3,237,870.50	-40,888.29	0.46
		Original Face: 5,000,000.000	Base	100.000000	3,278,758.79	98.752934	3,237,870.50	-40,888.29	0.46
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local	99.933543	4,996,677.15	87.705517	4,385,275.85	-611,401.30	0.63
			Base	99.933543	4,996,677.15	87.705517	4,385,275.85	-611,401.30	0.63
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.922126	4,996,106.29	102.864869	5,143,243.45	147,137.16	0.73
			Base	99.922126	4,996,106.29	102.864869	5,143,243.45	147,137.16	0.73

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871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030			
		3,000,000.000	Local	99.824997	2,994,749.91	89.882994	2,696,489.82	-298,260.09	0.39
			Base	99.824997	2,994,749.91	89.882994	2,696,489.82	-298,260.09	0.39
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				5.020000	21 Jan 2027			
		10,000,000.000	Local	99.952595	9,995,259.49	99.890637	9,989,063.70	-6,195.79	1.43
			Base	99.952595	9,995,259.49	99.890637	9,989,063.70	-6,195.79	1.43
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local	99.991100	2,499,777.51	96.235693	2,405,892.33	-93,885.18	0.34
			Base	99.991100	2,499,777.51	96.235693	2,405,892.33	-93,885.18	0.34
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		5,000,000.000	Local	99.980411	4,999,020.55	99.763645	4,988,182.25	-10,838.30	0.71
			Base	99.980411	4,999,020.55	99.763645	4,988,182.25	-10,838.30	0.71
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local	100.186008	5,009,300.38	100.186719	5,009,335.95	35.57	0.72
			Base	100.186008	5,009,300.38	100.186719	5,009,335.95	35.57	0.72
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026			
		5,000,000.000	Local	100.274223	5,013,711.13	100.443750	5,022,187.50	8,476.37	0.72
			Base	100.274223	5,013,711.13	100.443750	5,022,187.50	8,476.37	0.72
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.894127	4,994,706.34	102.801082	5,140,054.10	145,347.76	0.73
			Base	99.894127	4,994,706.34	102.801082	5,140,054.10	145,347.76	0.73
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.938391	1,998,767.81	84.645453	1,692,909.06	-305,858.75	0.24
			Base	99.938391	1,998,767.81	84.645453	1,692,909.06	-305,858.75	0.24
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.150000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.556727	5,027,836.35	27,836.35	0.72
			Base	100.000000	5,000,000.00	100.556727	5,027,836.35	27,836.35	0.72
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	102.581233	5,129,061.65	89.080321	4,454,016.05	-675,045.60	0.64
			Base	102.581233	5,129,061.65	89.080321	4,454,016.05	-675,045.60	0.64

& Issue has redenominated but Local is not converted
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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
		5,000,000.000	Local 99.961717	4,998,085.87	92.226146	4,611,307.30	-386,778.57	0.66
			Base 99.961717	4,998,085.87	92.226146	4,611,307.30	-386,778.57	0.66
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
		2,000,000.000	Local 99.880736	1,997,614.71	99.333745	1,986,674.90	-10,939.81	0.28
			Base 99.880736	1,997,614.71	99.333745	1,986,674.90	-10,939.81	0.28
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 98.568445	4,928,422.26	99.373253	4,968,662.65	40,240.39	0.71
			Base 98.568445	4,928,422.26	99.373253	4,968,662.65	40,240.39	0.71
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058		
		196,460.810	Local 94.740580	186,128.11	99.615070	195,704.57	9,576.46	0.03
Original Face:		520,000.000	Base 94.740580	186,128.11	99.615070	195,704.57	9,576.46	0.03
US DOLLAR Total								
		535,741,780.920	Local	536,704,441.79		515,963,636.78	-20,740,805.01	73.69
Original Face:		344,281,592.000	Base	536,704,441.79		515,963,636.78	-20,740,805.01	73.69
FIXED INCOME Total								
		535,741,780.920	Base	536,704,441.79		515,963,636.78	-20,740,805.01	73.69
Original Face:		344,281,592.000						

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		720,811,907.000	Base	720,949,674.24		700,209,905.21	-20,739,769.03	100.00
Original Face:		344,281,592.000						

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	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
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
00915SR79	AIR PRODUCTS + CHEMI				4.310000	07 Apr 2025		
		25,000,000.000	Local	99.557028	24,889,256.95	99.557028	24,889,257.00	0.05
			Base	99.557028	24,889,256.95	99.557028	24,889,257.00	0.05
03785DQ66	APPLE INC				4.300000	06 Mar 2025		
		7,730,000.000	Local	99.940278	7,725,383.47	99.940278	7,725,383.49	0.02
			Base	99.940278	7,725,383.47	99.940278	7,725,383.49	0.02
03785DQS8	APPLE INC				4.300000	26 Mar 2025		
		25,000,000.000	Local	99.701389	24,925,347.22	99.701389	24,925,347.25	0.03
			Base	99.701389	24,925,347.22	99.701389	24,925,347.25	0.03
12665JR76	CVS CORPORATION				4.990000	07 Apr 2025		
		25,000,000.000	Local	99.487139	24,871,784.72	99.487139	24,871,784.75	0.03
			Base	99.487139	24,871,784.72	99.487139	24,871,784.75	0.03
138994009	CANTOR FITZGERALD REPO REPO				4.370000	03 Mar 2025		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				4.400000	20 Mar 2025		
	78,000,000.000	Local	100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	3.03
		Base	100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	3.03
16677JQR0	CHEVRON CORP				4.300000	25 Mar 2025		
	20,000,000.000	Local	99.713333	19,942,666.67	99.713333	19,942,666.60	-0.07	0.78
		Base	99.713333	19,942,666.67	99.713333	19,942,666.60	-0.07	0.78
17277AQU4	CISCO SYSTEMS INC				4.320000	28 Mar 2025		
	25,000,000.000	Local	99.676000	24,919,000.00	99.676000	24,919,000.00	0.00	0.97
		Base	99.676000	24,919,000.00	99.676000	24,919,000.00	0.00	0.97
17277AV53	CISCO SYSTEMS INC				4.290000	05 Aug 2025		
	20,000,000.000	Local	98.129083	19,625,816.67	98.126822	19,625,364.40	-452.27	0.76
		Base	98.129083	19,625,816.67	98.126822	19,625,364.40	-452.27	0.76
22599G006	CREDIT AGRICOLE REPO REPO				4.370000	03 Mar 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.72
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.72
30229AQT9	EXXON MOBIL CORP				4.280000	27 Mar 2025		
	20,000,000.000	Local	99.690889	19,938,177.78	99.690889	19,938,177.80	0.02	0.78
		Base	99.690889	19,938,177.78	99.690889	19,938,177.80	0.02	0.78
36955DQC7	GEN DYNAMICS CORP				4.320000	12 Mar 2025		
	20,000,000.000	Local	99.868000	19,973,600.00	99.868000	19,973,600.00	0.00	0.78
		Base	99.868000	19,973,600.00	99.868000	19,973,600.00	0.00	0.78
43851TTG1	HONEYWELL INTERNATN				4.300000	16 Jun 2025		
	25,000,000.000	Local	98.721944	24,680,486.11	98.713600	24,678,400.00	-2,086.11	0.96
		Base	98.721944	24,680,486.11	98.713600	24,678,400.00	-2,086.11	0.96
4523ELQH1	ILLINOIS TOOL WORKS INC				4.280000	17 Mar 2025		
	11,800,000.000	Local	99.809778	11,777,553.78	99.809778	11,777,553.80	0.02	0.46
		Base	99.809778	11,777,553.78	99.809778	11,777,553.80	0.02	0.46
51843TQJ2	ESTEE LAUDER COMPANI				4.450000	18 Mar 2025		
	20,000,000.000	Local	99.789861	19,957,972.22	99.789861	19,957,972.20	-0.02	0.78
		Base	99.789861	19,957,972.22	99.789861	19,957,972.20	-0.02	0.78

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Books Closed

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
60920VQ54	MONDELEZ INTL INC				4.470000	05 Mar 2025			
		21,000,000.000	Local	99.950333	20,989,570.00	99.950333	20,989,569.93	-0.07	0.82
			Base	99.950333	20,989,570.00	99.950333	20,989,569.93	-0.07	0.82
70109LQL3	PARKER HANNIFIN CORP				4.440000	20 Mar 2025			
		25,000,000.000	Local	99.765667	24,941,416.67	99.765667	24,941,416.75	0.08	0.97
			Base	99.765667	24,941,416.67	99.765667	24,941,416.75	0.08	0.97
71344TQ70	PEPSICO INC				4.350000	07 Mar 2025			
		25,000,000.000	Local	99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.97
			Base	99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.97
71344TUX8	PEPSICO INC				4.200000	31 Jul 2025			
		25,000,000.000	Local	98.226667	24,556,666.67	98.252825	24,563,206.25	6,539.58	0.96
			Base	98.226667	24,556,666.67	98.252825	24,563,206.25	6,539.58	0.96
74271TR47	PROCTOR GAMBLE AND CO				4.640000	04 Apr 2025			
		20,000,000.000	Local	99.561778	19,912,355.55	99.561778	19,912,355.60	0.05	0.77
			Base	99.561778	19,912,355.55	99.561778	19,912,355.60	0.05	0.77
77119LQ69	ROCHE HOLDING INC				4.260000	06 Mar 2025			
		25,000,000.000	Local	99.940833	24,985,208.33	99.940833	24,985,208.25	-0.08	0.97
			Base	99.940833	24,985,208.33	99.940833	24,985,208.25	-0.08	0.97
78009ATD6	ROYAL BK OF CANADA				4.120000	13 Jun 2025			
		25,000,000.000	Local	98.809778	24,702,444.44	98.736208	24,684,052.00	-18,392.44	0.96
			Base	98.809778	24,702,444.44	98.736208	24,684,052.00	-18,392.44	0.96
91842JQH5	VW CR INC				4.560000	17 Mar 2025			
		20,000,000.000	Local	99.797333	19,959,466.67	99.797333	19,959,466.60	-0.07	0.78
			Base	99.797333	19,959,466.67	99.797333	19,959,466.60	-0.07	0.78
91842JQR3	VW CR INC				4.540000	25 Mar 2025			
		25,000,000.000	Local	99.697333	24,924,333.33	99.697333	24,924,333.25	-0.08	0.97
			Base	99.697333	24,924,333.33	99.697333	24,924,333.25	-0.08	0.97
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.290000	03 Mar 2025			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.78
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.78

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Books Closed

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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 CAP MARKETS REPO 04/15 VAR				4.300000	03 Mar 2025			
		325,000,000.000	Local	100.000000	325,000,000.00	100.000000	325,000,000.00	0.00	12.64
			Base	100.000000	325,000,000.00	100.000000	325,000,000.00	0.00	12.64
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	03 Mar 2025			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.72
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.72
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	20 Mar 2025			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.92
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.92
92780JQ61	VIRGINIA ELECT.+ PWR				4.510000	06 Mar 2025			
		25,000,000.000	Local	99.937361	24,984,340.28	99.937361	24,984,340.25	-0.03	0.97
			Base	99.937361	24,984,340.28	99.937361	24,984,340.25	-0.03	0.97
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.320000	18 Mar 2025			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.94
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.94
94107MQQ2	WASTE MANAGEMENT INC				4.500000	24 Mar 2025			
		25,000,000.000	Local	99.712500	24,928,125.00	99.712500	24,928,125.00	0.00	0.97
			Base	99.712500	24,928,125.00	99.712500	24,928,125.00	0.00	0.97
979QHR003	SOUTH STREET REPO				4.250000	03 Mar 2025			
		105,000,000.000	Local	100.000000	105,000,000.00	100.000000	105,000,000.00	0.00	4.08
			Base	100.000000	105,000,000.00	100.000000	105,000,000.00	0.00	4.08
979QHR003	SOUTH STREET REPO				4.360000	03 Mar 2025			
		80,777,477.220	Local	100.000000	80,777,477.22	100.000000	80,777,477.22	0.00	3.14
			Base	100.000000	80,777,477.22	100.000000	80,777,477.22	0.00	3.14
980UKM008	US BANK REPO				4.310000	03 Mar 2025			
		38,789,195.280	Local	100.000000	38,789,195.28	100.000000	38,789,195.28	0.00	1.51
			Base	100.000000	38,789,195.28	100.000000	38,789,195.28	0.00	1.51
985FHY004	MITSUBISHI UFJ REPO				4.320000	03 Mar 2025			
		457,612,252.590	Local	100.000000	457,612,252.59	100.000000	457,612,252.59	0.00	17.79
			Base	100.000000	457,612,252.59	100.000000	457,612,252.59	0.00	17.79

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
	2,335,708,925.090	Local		2,333,271,772.62		2,333,257,381.26	-14,391.36	90.72
		Base		2,333,271,772.62		2,333,257,381.26	-14,391.36	90.72
CASH EQUIVALENT Total								
	2,335,708,925.090	Base		2,333,271,772.62		2,333,257,381.26	-14,391.36	90.72
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	101,696,365.420	Local	1.000000	101,696,365.42	1.000000	101,696,365.42	0.00	3.95
		Base	1.000000	101,696,365.42	1.000000	101,696,365.42	0.00	3.95
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	26,127,875.890	Local	1.000000	26,127,875.89	1.000000	26,127,875.89	0.00	1.02
		Base	1.000000	26,127,875.89	1.000000	26,127,875.89	0.00	1.02
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	110,891,147.970	Local	1.000000	110,891,147.97	1.000000	110,891,147.97	0.00	4.31
		Base	1.000000	110,891,147.97	1.000000	110,891,147.97	0.00	4.31
US DOLLAR Total								
	238,715,389.280	Local		238,715,389.28		238,715,389.28	0.00	9.28
		Base		238,715,389.28		238,715,389.28	0.00	9.28
EQUITY Total								
	238,715,389.280	Base		238,715,389.28		238,715,389.28	0.00	9.28

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Books Closed

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		2,574,474,314.380	Base	2,572,037,161.91		2,572,022,770.55	-14,391.36	100.00

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.03
			Base	1.000000	50,000.00	1.000000	50,000.00	0.03

US DOLLAR Total		50,000.000	Local		50,000.00		50,000.00	0.03
			Base		50,000.00		50,000.00	0.03

CASH Total

		50,000.000	Base		50,000.00		50,000.00	0.03
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

40060WQR6	GTA FDG LLC DISC				4.520000	25 Mar 2025		
		5,000,000.000	Local	99.698667	4,984,933.33	99.698667	4,984,933.35	2.94
			Base	99.698667	4,984,933.33	99.698667	4,984,933.35	2.94

65478JQJ6	NISOURCE INC				4.540000	18 Mar 2025		
		5,000,000.000	Local	99.785611	4,989,280.55	99.785611	4,989,280.55	2.94
			Base	99.785611	4,989,280.55	99.785611	4,989,280.55	2.94

92646KQL9	VICTORY RECEIVABLES				4.470000	20 Mar 2025		
		5,000,000.000	Local	99.764083	4,988,204.17	99.764083	4,988,204.15	2.94
			Base	99.764083	4,988,204.17	99.764083	4,988,204.15	2.94

979QHR003	SOUTH STREET REPO				4.360000	03 Mar 2025		
		10,984,165.420	Local	100.000000	10,984,165.42	100.000000	10,984,165.42	6.48
			Base	100.000000	10,984,165.42	100.000000	10,984,165.42	6.48

US DOLLAR Total		25,984,165.420	Local		25,946,583.47		25,946,583.47	15.30
			Base		25,946,583.47		25,946,583.47	15.30

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Holdings

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



As of: February 28, 2025

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Base Currency: USD - US DOLLAR

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

25,984,165.420	Base			25,946,583.47		25,946,583.47	0.00	15.30
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.997653	4,999,882.64	96.983133	4,849,156.65	-150,725.99	2.86
		Base	99.997653	4,999,882.64	96.983133	4,849,156.65	-150,725.99	2.86
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.881146	4,994,057.28	92.300562	4,615,028.10	-379,029.18	2.72
		Base	99.881146	4,994,057.28	92.300562	4,615,028.10	-379,029.18	2.72
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.167876	4,958,393.78	92.237263	4,611,863.15	-346,530.63	2.72
		Base	99.167876	4,958,393.78	92.237263	4,611,863.15	-346,530.63	2.72
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.891463	4,994,573.15	94.957149	4,747,857.45	-246,715.70	2.80
		Base	99.891463	4,994,573.15	94.957149	4,747,857.45	-246,715.70	2.80
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.754506	3,491,407.71	88.442883	3,095,500.91	-395,906.80	1.83
		Base	99.754506	3,491,407.71	88.442883	3,095,500.91	-395,906.80	1.83
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	96.040020	2,401,000.50	-98,999.50	1.42
		Base	100.000000	2,500,000.00	96.040020	2,401,000.50	-98,999.50	1.42
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	102.498829	2,562,470.73	98.952087	2,473,802.18	-88,668.55	1.46
		Base	102.498829	2,562,470.73	98.952087	2,473,802.18	-88,668.55	1.46
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	2,500,000.000	Local	100.000000	2,500,000.00	99.826153	2,495,653.83	-4,346.17	1.47
		Base	100.000000	2,500,000.00	99.826153	2,495,653.83	-4,346.17	1.47

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STATE OF ARIZONA

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084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local	99.996875	4,999,843.77	99.910279	4,995,513.95	-4,329.82	2.95	
		Base	99.996875	4,999,843.77	99.910279	4,995,513.95	-4,329.82	2.95	
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.959722	2,498,993.05	90.371670	2,259,291.75	-239,701.30	1.33	
		Base	99.959722	2,498,993.05	90.371670	2,259,291.75	-239,701.30	1.33	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.945189	4,997,259.43	90.632433	4,531,621.65	-465,637.78	2.67	
		Base	99.945189	4,997,259.43	90.632433	4,531,621.65	-465,637.78	2.67	
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
	606,647.930	Local	94.440004	572,918.33	99.510780	603,680.09	30,761.76	0.36	
Original Face:	675,000.000	Base	94.440004	572,918.33	99.510780	603,680.09	30,761.76	0.36	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,355,888.400	Local	95.832675	3,216,037.63	92.374450	3,099,983.45	-116,054.18	1.83	
Original Face:	5,000,000.000	Base	95.832675	3,216,037.63	92.374450	3,099,983.45	-116,054.18	1.83	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	4,591,596.060	Local	94.145562	4,322,783.91	94.616050	4,344,386.82	21,602.91	2.56	
Original Face:	6,000,000.000	Base	94.145562	4,322,783.91	94.616050	4,344,386.82	21,602.91	2.56	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.537088	2,488,427.21	86.845437	2,171,135.93	-317,291.28	1.28	
		Base	99.537088	2,488,427.21	86.845437	2,171,135.93	-317,291.28	1.28	
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	97.311952	2,432,798.80	-67,201.20	1.44	
		Base	100.000000	2,500,000.00	97.311952	2,432,798.80	-67,201.20	1.44	
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.800000	15 May 2036		
	111,624.320	Local	100.029098	111,656.80	99.343224	110,891.20	-765.60	0.07	
Original Face:	16,000,000.000	Base	100.029098	111,656.80	99.343224	110,891.20	-765.60	0.07	
3128HXS7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
	531,834.600	Local	100.992671	537,113.97	88.427109	470,285.96	-66,828.01	0.28	
Original Face:	5,000,000.000	Base	100.992671	537,113.97	88.427109	470,285.96	-66,828.01	0.28	

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3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		974,342.700	Local	103.450732	1,007,964.66	91.069847	887,332.41	-120,632.25	0.52
Original Face:		10,000,000.000	Base	103.450732	1,007,964.66	91.069847	887,332.41	-120,632.25	0.52
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027			
		5,000,000.000	Local	94.120271	4,706,013.53	93.967027	4,698,351.35	-7,662.18	2.77
			Base	94.120271	4,706,013.53	93.967027	4,698,351.35	-7,662.18	2.77
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027			
		2,500,000.000	Local	103.328176	2,583,204.40	102.187609	2,554,690.23	-28,514.17	1.51
			Base	103.328176	2,583,204.40	102.187609	2,554,690.23	-28,514.17	1.51
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027			
		2,500,000.000	Local	103.348450	2,583,711.25	102.318291	2,557,957.28	-25,753.97	1.51
			Base	103.348450	2,583,711.25	102.318291	2,557,957.28	-25,753.97	1.51
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031			
		4,000,000.000	Local	113.771631	4,550,865.23	95.668456	3,826,738.24	-724,126.99	2.26
			Base	113.771631	4,550,865.23	95.668456	3,826,738.24	-724,126.99	2.26
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.946773	2,498,669.33	92.107263	2,302,681.58	-195,987.75	1.36
			Base	99.946773	2,498,669.33	92.107263	2,302,681.58	-195,987.75	1.36
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		330,311.060	Local	99.887367	329,939.02	91.822050	303,298.39	-26,640.63	0.18
Original Face:		2,000,000.000	Base	99.887367	329,939.02	91.822050	303,298.39	-26,640.63	0.18
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		2,700,000.000	Local	99.945005	2,698,515.14	85.188890	2,300,100.03	-398,415.11	1.36
			Base	99.945005	2,698,515.14	85.188890	2,300,100.03	-398,415.11	1.36
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041			
		193,659.200	Local	100.567471	194,758.16	95.753610	185,435.68	-9,322.48	0.11
Original Face:		5,000,000.000	Base	100.567471	194,758.16	95.753610	185,435.68	-9,322.48	0.11
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		236,572.740	Local	100.808496	238,485.42	99.010960	234,232.94	-4,252.48	0.14
Original Face:		3,000,000.000	Base	100.808496	238,485.42	99.010960	234,232.94	-4,252.48	0.14

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3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032			
	2,821,868.590	Local	100.741920	2,842,804.60	97.357670	2,747,305.51	-95,499.09		1.62
Original Face:	5,565,000.000	Base	100.741920	2,842,804.60	97.357670	2,747,305.51	-95,499.09		1.62
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040			
	733,774.050	Local	104.213711	764,693.17	99.349490	729,000.78	-35,692.39		0.43
Original Face:	4,494,000.000	Base	104.213711	764,693.17	99.349490	729,000.78	-35,692.39		0.43
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	36,420.320	Local	100.059664	36,442.05	98.686950	35,942.10	-499.95		0.02
Original Face:	2,000,000.000	Base	100.059664	36,442.05	98.686950	35,942.10	-499.95		0.02
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042			
	237,199.100	Local	100.284483	237,873.89	93.589340	221,993.07	-15,880.82		0.13
Original Face:	5,000,000.000	Base	100.284483	237,873.89	93.589340	221,993.07	-15,880.82		0.13
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041			
	308,038.780	Local	100.286315	308,920.74	93.314610	287,445.19	-21,475.55		0.17
Original Face:	14,878,168.000	Base	100.286315	308,920.74	93.314610	287,445.19	-21,475.55		0.17
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043			
	3,974,967.150	Local	99.305720	3,947,369.76	93.123210	3,701,617.01	-245,752.75		2.18
Original Face:	5,000,000.000	Base	99.305720	3,947,369.76	93.123210	3,701,617.01	-245,752.75		2.18
3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053			
	2,728,583.820	Local	99.821325	2,723,708.52	100.115500	2,731,735.33	8,026.81		1.61
Original Face:	2,884,919.000	Base	99.821325	2,723,708.52	100.115500	2,731,735.33	8,026.81		1.61
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048			
	1,653,549.580	Local	99.895285	1,651,818.06	100.213950	1,657,087.35	5,269.29		0.98
Original Face:	2,000,000.000	Base	99.895285	1,651,818.06	100.213950	1,657,087.35	5,269.29		0.98
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042			
	810,404.400	Local	102.782133	832,950.93	93.586923	758,432.54	-74,518.39		0.45
Original Face:	5,000,000.000	Base	102.782133	832,950.93	93.586923	758,432.54	-74,518.39		0.45
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	519,588.650	Local	100.322334	521,263.46	96.549732	501,661.45	-19,602.01		0.30
Original Face:	5,000,000.000	Base	100.322334	521,263.46	96.549732	501,661.45	-19,602.01		0.30

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31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	122,817.000	Local		104.852032	128,776.12	97.887980	120,223.08	-8,553.04	0.07
Original Face:	10,000,000.000	Base		104.852032	128,776.12	97.887980	120,223.08	-8,553.04	0.07
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	772,241.040	Local		105.283185	813,039.96	99.291550	766,770.10	-46,269.86	0.45
Original Face:	6,000,000.000	Base		105.283185	813,039.96	99.291550	766,770.10	-46,269.86	0.45
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	49,836.750	Local		103.785801	51,723.47	99.688870	49,681.69	-2,041.78	0.03
Original Face:	5,000,000.000	Base		103.785801	51,723.47	99.688870	49,681.69	-2,041.78	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,182,358.850	Local		95.265007	1,126,374.24	83.889130	991,870.55	-134,503.69	0.59
Original Face:	5,000,000.000	Base		95.265007	1,126,374.24	83.889130	991,870.55	-134,503.69	0.59
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	239,129.110	Local		100.666928	240,723.93	86.155420	206,022.69	-34,701.24	0.12
Original Face:	5,000,000.000	Base		100.666928	240,723.93	86.155420	206,022.69	-34,701.24	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	1,958,892.120	Local		101.223450	1,982,858.18	96.450307	1,889,357.46	-93,500.72	1.11
Original Face:	4,000,000.000	Base		101.223450	1,982,858.18	96.450307	1,889,357.46	-93,500.72	1.11
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.856110	20 Jul 2067		
	391,951.090	Local		97.715590	382,997.32	98.614200	386,519.43	3,522.11	0.23
Original Face:	3,000,000.000	Base		97.715590	382,997.32	98.614200	386,519.43	3,522.11	0.23
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
	2,700,107.320	Local		99.849873	2,696,053.73	99.203220	2,678,593.40	-17,460.33	1.58
Original Face:	5,675,162.000	Base		99.849873	2,696,053.73	99.203220	2,678,593.40	-17,460.33	1.58
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local		99.990679	1,499,860.18	99.110338	1,486,655.07	-13,205.11	0.88
		Base		99.990679	1,499,860.18	99.110338	1,486,655.07	-13,205.11	0.88
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
	2,500,000.000	Local		99.931300	2,498,282.50	100.746376	2,518,659.40	20,376.90	1.49
		Base		99.931300	2,498,282.50	100.746376	2,518,659.40	20,376.90	1.49

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478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	2,500,000.000	Local	99.484970	2,487,124.25	69.005859	1,725,146.48	-761,977.77	1.02	
		Base	99.484970	2,487,124.25	69.005859	1,725,146.48	-761,977.77	1.02	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.885766	4,994,288.28	94.998460	4,749,923.00	-244,365.28	2.80	
		Base	99.885766	4,994,288.28	94.998460	4,749,923.00	-244,365.28	2.80	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local	99.903654	2,497,591.36	102.807796	2,570,194.90	72,603.54	1.52	
		Base	99.903654	2,497,591.36	102.807796	2,570,194.90	72,603.54	1.52	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.962788	4,948,139.38	58.340110	2,917,005.50	-2,031,133.88	1.72	
		Base	98.962788	4,948,139.38	58.340110	2,917,005.50	-2,031,133.88	1.72	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local	99.813276	4,990,663.78	91.920633	4,596,031.65	-394,632.13	2.71	
		Base	99.813276	4,990,663.78	91.920633	4,596,031.65	-394,632.13	2.71	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	1.47	
		Base	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	1.47	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.804169	3,493,145.92	88.041265	3,081,444.28	-411,701.64	1.82	
		Base	99.804169	3,493,145.92	88.041265	3,081,444.28	-411,701.64	1.82	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	1,539,000.000	Local	105.554921	1,624,490.23	92.342745	1,421,154.85	-203,335.38	0.84	
		Base	105.554921	1,624,490.23	92.342745	1,421,154.85	-203,335.38	0.84	
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local	99.932537	4,996,626.84	88.402042	4,420,102.10	-576,524.74	2.61	
		Base	99.932537	4,996,626.84	88.402042	4,420,102.10	-576,524.74	2.61	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.410000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	101.054600	5,052,730.00	52,730.00	2.98	
		Base	100.000000	5,000,000.00	101.054600	5,052,730.00	52,730.00	2.98	

Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		2,500,000.000	Local 99.991100	2,499,777.51	96.235693	2,405,892.33	-93,885.18	1.42
			Base 99.991100	2,499,777.51	96.235693	2,405,892.33	-93,885.18	1.42
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		2,000,000.000	Local 99.980411	1,999,608.22	99.763645	1,995,272.90	-4,335.32	1.18
			Base 99.980411	1,999,608.22	99.763645	1,995,272.90	-4,335.32	1.18
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
		2,500,000.000	Local 100.186007	2,504,650.18	100.186719	2,504,667.98	17.80	1.48
			Base 100.186007	2,504,650.18	100.186719	2,504,667.98	17.80	1.48
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 98.568445	4,928,422.26	99.373253	4,968,662.65	40,240.39	2.93
			Base 98.568445	4,928,422.26	99.373253	4,968,662.65	40,240.39	2.93
US DOLLAR Total								
		153,413,204.730	Local	153,391,008.55		143,535,072.32	-9,855,936.23	84.67
Original Face:		148,172,249.000	Base	153,391,008.55		143,535,072.32	-9,855,936.23	84.67
FIXED INCOME Total								
		153,413,204.730	Base	153,391,008.55		143,535,072.32	-9,855,936.23	84.67
Original Face:		148,172,249.000						

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		179,447,370.150	Base	179,387,592.02		169,531,655.79	-9,855,936.23	100.00
Original Face:		148,172,249.000						

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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							
	936,599.940	Local	1.000000	936,599.94	1.000000	936,599.94	0.00	0.08
		Base	1.000000	936,599.94	1.000000	936,599.94	0.00	0.08
US DOLLAR Total								
	936,599.940	Local		936,599.94		936,599.94	0.00	0.08
		Base		936,599.94		936,599.94	0.00	0.08
CASH Total								
	936,599.940	Base		936,599.94		936,599.94	0.00	0.08
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
03785DQS8	APPLE INC				4.310000	26 Mar 2025		
	5,000,000.000	Local	99.700694	4,985,034.72	99.700694	4,985,034.70	-0.02	0.41
		Base	99.700694	4,985,034.72	99.700694	4,985,034.70	-0.02	0.41
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP				4.400000	11 Jul 2025		
	5,000,000.000	Local	98.386667	4,919,333.33	98.380454	4,919,022.70	-310.63	0.41
		Base	98.386667	4,919,333.33	98.380454	4,919,022.70	-310.63	0.41
07644ARP1	BEDFORD ROW FDG CORP				4.330000	23 Apr 2025		
	5,000,000.000	Local	99.362528	4,968,126.39	99.362528	4,968,126.39	0.00	0.41
		Base	99.362528	4,968,126.39	99.362528	4,968,126.39	0.00	0.41
138994009	CANTOR FITZGERALD REPO REPO				4.400000	20 Mar 2025		
	27,000,000.000	Local	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.23
		Base	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.23
17277AR17	CISCO SYSTEMS INC				4.600000	01 Apr 2025		
	2,091,000.000	Local	99.603889	2,082,717.32	99.603889	2,082,717.32	0.00	0.17
		Base	99.603889	2,082,717.32	99.603889	2,082,717.32	0.00	0.17

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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
2546R2R32	WALT DISNEY CO	5,000,000.000	Local	99.599417	4,979,970.83	99.599417	4,979,970.85	0.02	0.41
			Base	99.599417	4,979,970.83	99.599417	4,979,970.85	0.02	0.41
30601VRG8	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.428833	4,971,441.67	99.428833	4,971,441.65	-0.02	0.41
			Base	99.428833	4,971,441.67	99.428833	4,971,441.65	-0.02	0.41
38346LR16	GOTHAM FDG CORP	5,000,000.000	Local	99.621972	4,981,098.61	99.621972	4,981,098.61	0.00	0.41
			Base	99.621972	4,981,098.61	99.621972	4,981,098.61	0.00	0.41
38346LR73	GOTHAM FDG CORP	5,000,000.000	Local	99.550861	4,977,543.06	99.550861	4,977,543.06	0.00	0.41
			Base	99.550861	4,977,543.06	99.550861	4,977,543.06	0.00	0.41
40060WS11	GTA FDG LLC DISC	5,000,000.000	Local	99.259528	4,962,976.39	99.247274	4,962,363.70	-612.69	0.41
			Base	99.259528	4,962,976.39	99.247274	4,962,363.70	-612.69	0.41
40060WST0	GTA FDG LLC DISC	5,000,000.000	Local	98.905250	4,945,262.50	98.929496	4,946,474.80	1,212.30	0.41
			Base	98.905250	4,945,262.50	98.929496	4,946,474.80	1,212.30	0.41
40060WSU7	GTA FDG LLC DISC	5,000,000.000	Local	98.934222	4,946,711.12	98.917249	4,945,862.45	-848.67	0.41
			Base	98.934222	4,946,711.12	98.917249	4,945,862.45	-848.67	0.41
40588LS59	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.209167	4,960,458.33	99.198833	4,959,941.65	-516.68	0.41
			Base	99.209167	4,960,458.33	99.198833	4,959,941.65	-516.68	0.41
43851TRN8	HONEYWELL INTERNATN	5,000,000.000	Local	99.363000	4,968,150.00	99.363000	4,968,150.00	0.00	0.41
			Base	99.363000	4,968,150.00	99.363000	4,968,150.00	0.00	0.41
43851TTH9	HONEYWELL INTERNATN	5,000,000.000	Local	98.710000	4,935,500.00	98.701891	4,935,094.55	-405.45	0.41
			Base	98.710000	4,935,500.00	98.701891	4,935,094.55	-405.45	0.41

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46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	96.800720	3,388,025.20	-111,974.80	0.28
			Base	100.000000	3,500,000.00	96.800720	3,388,025.20	-111,974.80	0.28
53127TRR6	LIBERTY FUNDING LLC	5,000,000.000	Local	99.336944	4,966,847.22	99.336944	4,966,847.20	-0.02	0.41
			Base	99.336944	4,966,847.22	99.336944	4,966,847.20	-0.02	0.41
53127TS12	LIBERTY FUNDING LLC	5,000,000.000	Local	99.262917	4,963,145.83	99.248996	4,962,449.80	-696.03	0.41
			Base	99.262917	4,963,145.83	99.248996	4,962,449.80	-696.03	0.41
53127TSM6	LIBERTY FUNDING LLC	5,000,000.000	Local	98.985250	4,949,262.50	99.005219	4,950,260.95	998.45	0.41
			Base	98.985250	4,949,262.50	99.005219	4,950,260.95	998.45	0.41
56274LT20	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.881417	4,944,070.83	98.854210	4,942,710.50	-1,360.33	0.41
			Base	98.881417	4,944,070.83	98.854210	4,942,710.50	-1,360.33	0.41
56274LTH7	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.701000	4,935,050.00	98.673571	4,933,678.55	-1,371.45	0.41
			Base	98.701000	4,935,050.00	98.673571	4,933,678.55	-1,371.45	0.41
67983TRA6	OLD LINE FUNDING LLC	5,000,000.000	Local	99.496667	4,974,833.33	99.496667	4,974,833.35	0.02	0.41
			Base	99.496667	4,974,833.33	99.496667	4,974,833.35	0.02	0.41
67983TT48	OLD LINE FUNDING LLC	5,000,000.000	Local	98.860000	4,943,000.00	98.838080	4,941,904.00	-1,096.00	0.41
			Base	98.860000	4,943,000.00	98.838080	4,941,904.00	-1,096.00	0.41
71344TVU3	PEPSICO INC	5,000,000.000	Local	97.870000	4,893,500.00	97.928723	4,896,436.15	2,936.15	0.40
			Base	97.870000	4,893,500.00	97.928723	4,896,436.15	2,936.15	0.40
71708EQ32	PFIZER INC	5,000,000.000	Local	99.975278	4,998,763.89	99.975278	4,998,763.89	0.00	0.41
			Base	99.975278	4,998,763.89	99.975278	4,998,763.89	0.00	0.41

Holdings

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74271TRM7	PROCTOR GAMBLE AND CO				4.280000	21 Apr 2025			
		2,681,000.000	Local	99.393667	2,664,744.21	99.393667	2,664,744.21	0.00	0.22
			Base	99.393667	2,664,744.21	99.393667	2,664,744.21	0.00	0.22
82124LQ47	SHEFFIELD RECEIVABLE				4.600000	04 Mar 2025			
		5,000,000.000	Local	99.961667	4,998,083.33	99.961667	4,998,083.35	0.02	0.41
			Base	99.961667	4,998,083.33	99.961667	4,998,083.35	0.02	0.41
82124LQ70	SHEFFIELD RECEIVABLE				4.600000	07 Mar 2025			
		5,000,000.000	Local	99.923333	4,996,166.67	99.923333	4,996,166.65	-0.02	0.41
			Base	99.923333	4,996,166.67	99.923333	4,996,166.65	-0.02	0.41
88602TRH8	THUNDER BAY FNDNG LLC				4.350000	17 Apr 2025			
		5,000,000.000	Local	99.432083	4,971,604.16	99.432083	4,971,604.16	0.00	0.41
			Base	99.432083	4,971,604.16	99.432083	4,971,604.16	0.00	0.41
912797KS5	TREASURY BILL 04/25 0.00000				4.882500	17 Apr 2025			
		25,000,000.000	Local	99.362563	24,840,640.63	99.362563	24,840,640.75	0.12	2.05
			Base	99.362563	24,840,640.63	99.362563	24,840,640.75	0.12	2.05
912797LB1	TREASURY BILL 05/25 0.00000				4.324000	15 May 2025			
		5,000,000.000	Local	99.099167	4,954,958.33	99.148840	4,957,442.00	2,483.67	0.41
			Base	99.099167	4,954,958.33	99.148840	4,957,442.00	2,483.67	0.41
912797LW5	TREASURY BILL 07/25 0.00000				4.323500	10 Jul 2025			
		20,000,000.000	Local	98.426726	19,685,345.27	98.499479	19,699,895.80	14,550.53	1.63
			Base	98.426726	19,685,345.27	98.499479	19,699,895.80	14,550.53	1.63
912797MG9	TREASURY BILL 08/25 0.00000				4.229000	07 Aug 2025			
		5,000,000.000	Local	98.132192	4,906,609.58	98.183924	4,909,196.20	2,586.62	0.41
			Base	98.132192	4,906,609.58	98.183924	4,909,196.20	2,586.62	0.41
912797MH7	TREASURY BILL 09/25 0.00000				4.206000	04 Sep 2025			
		5,000,000.000	Local	97.815217	4,890,760.83	97.888944	4,894,447.20	3,686.37	0.40
			Base	97.815217	4,890,760.83	97.888944	4,894,447.20	3,686.37	0.40
912797MS3	TREASURY BILL 10/25 0.00000				4.201500	02 Oct 2025			
		5,000,000.000	Local	97.490771	4,874,538.54	97.593803	4,879,690.15	5,151.61	0.40
			Base	97.490771	4,874,538.54	97.593803	4,879,690.15	5,151.61	0.40

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912797NA1	TREASURY BILL 10/25 0.00000				4.170000	30 Oct 2025			
		5,000,000.000	Local	97.185250	4,859,262.50	97.322356	4,866,117.80	6,855.30	0.40
			Base	97.185250	4,859,262.50	97.322356	4,866,117.80	6,855.30	0.40
912797ND5	TREASURY BILL 05/25 0.00000				4.321500	01 May 2025			
		5,000,000.000	Local	99.267746	4,963,387.29	99.305931	4,965,296.55	1,909.26	0.41
			Base	99.267746	4,963,387.29	99.305931	4,965,296.55	1,909.26	0.41
912797NM5	TREASURY BILL 05/25 0.00000				4.317500	22 May 2025			
		5,000,000.000	Local	99.016569	4,950,828.47	99.066806	4,953,340.30	2,511.83	0.41
			Base	99.016569	4,950,828.47	99.066806	4,953,340.30	2,511.83	0.41
912797NS2	TREASURY BILL 03/25 0.00000				4.377500	25 Mar 2025			
		5,000,000.000	Local	99.708167	4,985,408.33	99.708167	4,985,408.35	0.02	0.41
			Base	99.708167	4,985,408.33	99.708167	4,985,408.35	0.02	0.41
912797PJ0	TREASURY BILL 05/25 0.00000				4.201000	20 May 2025			
		20,000,000.000	Local	99.066444	19,813,288.89	99.090542	19,818,108.40	4,819.51	1.64
			Base	99.066444	19,813,288.89	99.090542	19,818,108.40	4,819.51	1.64
912797PN1	TREASURY BILL 08/25 0.00000				4.191000	14 Aug 2025			
		5,000,000.000	Local	98.067483	4,903,374.16	98.108192	4,905,409.60	2,035.44	0.40
			Base	98.067483	4,903,374.16	98.108192	4,905,409.60	2,035.44	0.40
92646KS94	VICTORY RECEIVABLES				4.370000	09 May 2025			
		5,000,000.000	Local	99.162417	4,958,120.83	99.150278	4,957,513.90	-606.93	0.41
			Base	99.162417	4,958,120.83	99.150278	4,957,513.90	-606.93	0.41
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	03 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.83
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.83
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	20 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
979QHR003	SOUTH STREET REPO				4.360000	03 Mar 2025			
		562,411,425.600	Local	100.000000	562,411,425.60	100.000000	562,411,425.60	0.00	46.43
			Base	100.000000	562,411,425.60	100.000000	562,411,425.60	0.00	46.43

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US DOLLAR Total								
	852,683,425.600	Local		850,281,345.49		850,213,282.99	-68,062.50	70.18
		Base		850,281,345.49		850,213,282.99	-68,062.50	70.18
CASH EQUIVALENT Total								
	852,683,425.600	Base		850,281,345.49		850,213,282.99	-68,062.50	70.18
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	99.964371	2,998,931.12	101.165667	3,034,970.01	36,038.89	0.25
		Base	99.964371	2,998,931.12	101.165667	3,034,970.01	36,038.89	0.25
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.948977	9,994,897.68	101.451261	10,145,126.10	150,228.42	0.84
		Base	99.948977	9,994,897.68	101.451261	10,145,126.10	150,228.42	0.84
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	2,000,000.000	Local	99.908577	1,998,171.54	98.232238	1,964,644.76	-33,526.78	0.16
		Base	99.908577	1,998,171.54	98.232238	1,964,644.76	-33,526.78	0.16
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	2,000,000.000	Local	99.998422	1,999,968.43	100.165197	2,003,303.94	3,335.51	0.17
		Base	99.998422	1,999,968.43	100.165197	2,003,303.94	3,335.51	0.17
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	101.240481	5,062,024.05	62,024.05	0.42
		Base	100.000000	5,000,000.00	101.240481	5,062,024.05	62,024.05	0.42
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.250000	12 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.385545	2,007,710.90	7,710.90	0.17
		Base	100.000000	2,000,000.00	100.385545	2,007,710.90	7,710.90	0.17
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	100.003820	3,000,114.60	114.60	0.25
		Base	100.000000	3,000,000.00	100.003820	3,000,114.60	114.60	0.25

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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



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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	
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	100.219126	5,010,956.30	10,956.30	0.41
			Base	100.000000	5,000,000.00	100.219126	5,010,956.30	10,956.30	0.41
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	100.182240	5,009,112.00	9,112.00	0.41
			Base	100.000000	5,000,000.00	100.182240	5,009,112.00	9,112.00	0.41
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5				5.000000	06 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.238964	5,011,948.20	11,948.20	0.41
			Base	100.000000	5,000,000.00	100.238964	5,011,948.20	11,948.20	0.41
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	0.14
			Base	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.760000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40
			Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		5,000,000.000	Local	91.975514	4,598,775.69	92.913814	4,645,690.70	46,915.01	0.38
			Base	91.975514	4,598,775.69	92.913814	4,645,690.70	46,915.01	0.38
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	98.826384	2,964,791.52	-35,208.48	0.24
			Base	100.000000	3,000,000.00	98.826384	2,964,791.52	-35,208.48	0.24
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	100.129953	3,003,898.59	3,898.59	0.25
			Base	100.000000	3,000,000.00	100.129953	3,003,898.59	3,898.59	0.25
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				4.980000	25 Apr 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.030000	2,000,600.00	600.00	0.17
			Base	100.000000	2,000,000.00	100.030000	2,000,600.00	600.00	0.17
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		1,679,768.850	Local	99.998904	1,679,750.44	100.394090	1,686,388.65	6,638.21	0.14
		Original Face: 2,250,000.000	Base	99.998904	1,679,750.44	100.394090	1,686,388.65	6,638.21	0.14

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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
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
	1,534,436.310	Local	99.999303	1,534,425.61	100.300610	1,539,048.98	4,623.37	0.13	
Original Face:	5,000,000.000	Base	99.999303	1,534,425.61	100.300610	1,539,048.98	4,623.37	0.13	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.184000	09 May 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.790291	1,995,805.82	-4,194.18	0.16	
		Base	100.000000	2,000,000.00	99.790291	1,995,805.82	-4,194.18	0.16	
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	100.232041	3,006,961.23	6,961.23	0.25	
		Base	100.000000	3,000,000.00	100.232041	3,006,961.23	6,961.23	0.25	
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					5.206000	02 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.979343	2,999,380.29	-619.71	0.25	
		Base	100.000000	3,000,000.00	99.979343	2,999,380.29	-619.71	0.25	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	2,000,000.000	Local	99.991094	1,999,821.88	99.770568	1,995,411.36	-4,410.52	0.16	
		Base	99.991094	1,999,821.88	99.770568	1,995,411.36	-4,410.52	0.16	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	2,000,000.000	Local	99.992555	1,999,851.09	100.374425	2,007,488.50	7,637.41	0.17	
		Base	99.992555	1,999,851.09	100.374425	2,007,488.50	7,637.41	0.17	
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.920000	15 Nov 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.514900	3,015,447.00	15,447.00	0.25	
		Base	100.000000	3,000,000.00	100.514900	3,015,447.00	15,447.00	0.25	
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.684750	5,034,237.50	34,237.50	0.42	
		Base	100.000000	5,000,000.00	100.684750	5,034,237.50	34,237.50	0.42	
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8					4.800000	29 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.960892	4,998,044.60	-1,955.40	0.41	
		Base	100.000000	5,000,000.00	99.960892	4,998,044.60	-1,955.40	0.41	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	1,831,621.530	Local	99.995287	1,831,535.20	100.440210	1,839,684.51	8,149.31	0.15	
Original Face:	2,300,000.000	Base	99.995287	1,831,535.20	100.440210	1,839,684.51	8,149.31	0.15	

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233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
		3,000,000.000	Local	99.870488	2,996,114.64	100.791554	3,023,746.62	27,631.98	0.25
			Base	99.870488	2,996,114.64	100.791554	3,023,746.62	27,631.98	0.25
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		3,000,000.000	Local	99.929603	2,997,888.09	100.489505	3,014,685.15	16,797.06	0.25
			Base	99.929603	2,997,888.09	100.489505	3,014,685.15	16,797.06	0.25
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		41,268.480	Local	100.352060	41,413.77	98.641558	40,707.87	-705.90	0.00
		Original Face: 2,096,032.000	Base	100.352060	41,413.77	98.641558	40,707.87	-705.90	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030			
		167,292.900	Local	100.562899	168,234.59	99.367589	166,234.92	-1,999.67	0.01
		Original Face: 5,000,000.000	Base	100.562899	168,234.59	99.367589	166,234.92	-1,999.67	0.01
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	99.719347	2,492,983.68	-7,016.32	0.21
			Base	100.000000	2,500,000.00	99.719347	2,492,983.68	-7,016.32	0.21
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1				5.100000	27 Nov 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	100.002753	5,000,137.65	137.65	0.41
			Base	100.000000	5,000,000.00	100.002753	5,000,137.65	137.65	0.41
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
		1,458,079.520	Local	103.646933	1,511,254.71	93.703694	1,366,274.37	-144,980.34	0.11
		Original Face: 8,645,247.000	Base	103.646933	1,511,254.71	93.703694	1,366,274.37	-144,980.34	0.11
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
		395,978.550	Local	103.588646	410,188.82	93.702625	371,042.30	-39,146.52	0.03
		Original Face: 4,322,624.000	Base	103.588646	410,188.82	93.702625	371,042.30	-39,146.52	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026			
		5,000,000.000	Local	100.004795	5,000,239.77	100.015950	5,000,797.50	557.73	0.41
			Base	100.004795	5,000,239.77	100.015950	5,000,797.50	557.73	0.41
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	100.327361	5,016,368.05	16,368.05	0.41
			Base	100.000000	5,000,000.00	100.327361	5,016,368.05	16,368.05	0.41

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3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.806013	2,994,180.39	-5,819.61	0.25
			Base	100.000000	3,000,000.00	99.806013	2,994,180.39	-5,819.61	0.25
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.486829	5,024,341.45	24,341.45	0.41
			Base	100.000000	5,000,000.00	100.486829	5,024,341.45	24,341.45	0.41
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.500000	11 Sep 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.996847	1,999,936.94	-63.06	0.17
			Base	100.000000	2,000,000.00	99.996847	1,999,936.94	-63.06	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		185,580.930	Local	101.162140	187,737.64	92.758760	172,142.57	-15,595.07	0.01
		Original Face: 4,322,624.000	Base	101.162140	187,737.64	92.758760	172,142.57	-15,595.07	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		265,895.370	Local	101.069770	268,739.84	90.177400	239,777.53	-28,962.31	0.02
		Original Face: 4,322,624.000	Base	101.069770	268,739.84	90.177400	239,777.53	-28,962.31	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		250,881.240	Local	100.617196	252,429.67	94.889250	238,059.33	-14,370.34	0.02
		Original Face: 5,111,816.000	Base	100.617196	252,429.67	94.889250	238,059.33	-14,370.34	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		192,803.900	Local	99.904182	192,619.16	96.257800	185,588.79	-7,030.37	0.02
		Original Face: 4,322,624.000	Base	99.904182	192,619.16	96.257800	185,588.79	-7,030.37	0.02
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		444,119.940	Local	101.181053	449,365.23	94.450730	419,474.53	-29,890.70	0.03
		Original Face: 5,326,337.000	Base	101.181053	449,365.23	94.450730	419,474.53	-29,890.70	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		192,803.900	Local	100.092721	192,982.67	96.543320	186,139.29	-6,843.38	0.02
		Original Face: 4,322,624.000	Base	100.092721	192,982.67	96.543320	186,139.29	-6,843.38	0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		453,972.550	Local	100.540350	456,425.59	88.895010	403,558.94	-52,866.65	0.03
		Original Face: 8,645,247.000	Base	100.540350	456,425.59	88.895010	403,558.94	-52,866.65	0.03

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	486,908.700	Local		101.213577	492,817.71	90.177400	439,081.61	-53,736.10	0.04
Original Face:	6,483,935.000	Base		101.213577	492,817.71	90.177400	439,081.61	-53,736.10	0.04
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	105,763.320	Local		99.951836	105,712.38	97.283230	102,889.97	-2,822.41	0.01
Original Face:	4,322,624.000	Base		99.951836	105,712.38	97.283230	102,889.97	-2,822.41	0.01
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
	362,673.310	Local		99.704004	361,599.81	91.804980	332,952.16	-28,647.65	0.03
Original Face:	4,507,221.000	Base		99.704004	361,599.81	91.804980	332,952.16	-28,647.65	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
	744,160.700	Local		98.936800	736,248.78	93.187390	693,463.93	-42,784.85	0.06
Original Face:	5,000,000.000	Base		98.936800	736,248.78	93.187390	693,463.93	-42,784.85	0.06
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	20,565.230	Local		98.684770	20,294.75	98.429140	20,242.18	-52.57	0.00
Original Face:	2,161,312.000	Base		98.684770	20,294.75	98.429140	20,242.18	-52.57	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	48,744.940	Local		99.982706	48,736.51	98.000820	47,770.44	-966.07	0.00
Original Face:	2,161,312.000	Base		99.982706	48,736.51	98.000820	47,770.44	-966.07	0.00
3137AGR X0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	38,773.430	Local		99.965621	38,760.10	98.251380	38,095.43	-664.67	0.00
Original Face:	2,472,541.000	Base		99.965621	38,760.10	98.251380	38,095.43	-664.67	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	78,715.670	Local		100.059658	78,762.63	98.686950	77,682.09	-1,080.54	0.01
Original Face:	4,322,624.000	Base		100.059658	78,762.63	98.686950	77,682.09	-1,080.54	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	244,879.990	Local		100.024436	244,939.83	96.622140	236,608.29	-8,331.54	0.02
Original Face:	5,619,411.000	Base		100.024436	244,939.83	96.622140	236,608.29	-8,331.54	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	700,642.370	Local		100.998442	707,637.88	90.411170	633,458.96	-74,178.92	0.05
Original Face:	4,322,624.000	Base		100.998442	707,637.88	90.411170	633,458.96	-74,178.92	0.05

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3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	404,748.960	Local	100.018777	404,824.96	92.434660	374,128.33	-30,696.63		0.03
Original Face:	4,322,624.000	Base	100.018777	404,824.96	92.434660	374,128.33	-30,696.63		0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,011,872.230	Local	100.581843	1,017,759.74	93.156570	942,625.46	-75,134.28		0.08
Original Face:	10,806,559.000	Base	100.581843	1,017,759.74	93.156570	942,625.46	-75,134.28		0.08
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	695,682.000	Local	99.925454	695,163.40	91.130530	633,978.69	-61,184.71		0.05
Original Face:	6,483,935.000	Base	99.925454	695,163.40	91.130530	633,978.69	-61,184.71		0.05
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	317,144.340	Local	101.510189	321,933.82	97.805870	310,185.78	-11,748.04		0.03
Original Face:	6,000,000.000	Base	101.510189	321,933.82	97.805870	310,185.78	-11,748.04		0.03
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	1,494,964.210	Local	100.322333	1,499,782.98	96.549732	1,443,383.94	-56,399.04		0.12
Original Face:	14,386,036.000	Base	100.322333	1,499,782.98	96.549732	1,443,383.94	-56,399.04		0.12
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	510,471.060	Local	101.029461	515,726.16	97.385250	497,123.52	-18,602.64		0.04
Original Face:	6,483,935.000	Base	101.029461	515,726.16	97.385250	497,123.52	-18,602.64		0.04
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	148,610.180	Local	100.744464	149,716.53	97.416560	144,770.93	-4,945.60		0.01
Original Face:	33,932,595.000	Base	100.744464	149,716.53	97.416560	144,770.93	-4,945.60		0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	232,822.540	Local	104.852400	244,120.02	97.887980	227,905.28	-16,214.74		0.02
Original Face:	18,956,866.000	Base	104.852400	244,120.02	97.887980	227,905.28	-16,214.74		0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB				4.870000	25 Sep 2040			
	2,921,234.400	Local	99.205014	2,898,011.01	99.330850	2,901,686.96	3,675.95		0.24
Original Face:	90,000,000.000	Base	99.205014	2,898,011.01	99.330850	2,901,686.96	3,675.95		0.24
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	64,627.650	Local	103.785779	67,074.31	99.688870	64,426.57	-2,647.74		0.01
Original Face:	6,483,935.000	Base	103.785779	67,074.31	99.688870	64,426.57	-2,647.74		0.01

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STATE OF ARIZONA

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3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.399000	01 May 2053			
		2,523,420.180	Local 100.211238	2,528,750.60	101.338715	2,557,201.58	28,450.98		0.21
Original Face:		3,000,000.000	Base 100.211238	2,528,750.60	101.338715	2,557,201.58	28,450.98		0.21
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026			
		10,000,000.000	Local 100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00		0.83
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00		0.83
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025			
		405,575.810	Local 100.000000	405,575.81	100.022030	405,665.16	89.35		0.03
Original Face:		2,000,000.000	Base 100.000000	405,575.81	100.022030	405,665.16	89.35		0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		712,883.290	Local 101.603305	724,312.98	93.301130	665,128.17	-59,184.81		0.05
Original Face:		7,989,505.000	Base 101.603305	724,312.98	93.301130	665,128.17	-59,184.81		0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
		2,364,717.710	Local 95.265007	2,252,748.50	83.889130	1,983,741.11	-269,007.39		0.16
Original Face:		10,000,000.000	Base 95.265007	2,252,748.50	83.889130	1,983,741.11	-269,007.39		0.16
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
		488,013.950	Local 98.033095	478,415.18	90.968260	443,937.80	-34,477.38		0.04
Original Face:		5,000,000.000	Base 98.033095	478,415.18	90.968260	443,937.80	-34,477.38		0.04
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		478,258.210	Local 100.666920	481,447.81	86.155420	412,045.37	-69,402.44		0.03
Original Face:		10,000,000.000	Base 100.666920	481,447.81	86.155420	412,045.37	-69,402.44		0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,875,598.010	Local 96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75		0.13
Original Face:		5,000,000.000	Base 96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75		0.13
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		1,116,538.850	Local 103.052393	1,150,620.00	102.615050	1,145,736.90	-4,883.10		0.09
Original Face:		3,000,000.000	Base 103.052393	1,150,620.00	102.615050	1,145,736.90	-4,883.10		0.09
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		1,933,543.580	Local 99.654515	1,926,863.47	101.023610	1,953,335.53	26,472.06		0.16
Original Face:		3,000,000.000	Base 99.654515	1,926,863.47	101.023610	1,953,335.53	26,472.06		0.16

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STATE OF ARIZONA

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427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028			
		3,500,000.000	Local 99.931300	3,497,595.50	100.746376	3,526,123.16	28,527.66		0.29
			Base 99.931300	3,497,595.50	100.746376	3,526,123.16	28,527.66		0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		2,000,000.000	Local 99.740083	1,994,801.65	101.239648	2,024,792.96	29,991.31		0.17
			Base 99.740083	1,994,801.65	101.239648	2,024,792.96	29,991.31		0.17
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026			
		4,738,376.850	Local 99.999075	4,738,333.02	100.358270	4,755,353.03	17,020.01		0.39
Original Face:		6,000,000.000	Base 99.999075	4,738,333.02	100.358270	4,755,353.03	17,020.01		0.39
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		15,000,000.000	Local 99.895711	14,984,356.58	100.451109	15,067,666.35	83,309.77		1.24
			Base 99.895711	14,984,356.58	100.451109	15,067,666.35	83,309.77		1.24
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		2,000,000.000	Local 100.000000	2,000,000.00	99.842714	1,996,854.28	-3,145.72		0.16
			Base 100.000000	2,000,000.00	99.842714	1,996,854.28	-3,145.72		0.16
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		3,000,000.000	Local 99.935658	2,998,069.74	100.059424	3,001,782.72	3,712.98		0.25
			Base 99.935658	2,998,069.74	100.059424	3,001,782.72	3,712.98		0.25
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028			
		5,000,000.000	Local 99.986231	4,999,311.56	100.266404	5,013,320.20	14,008.64		0.41
			Base 99.986231	4,999,311.56	100.266404	5,013,320.20	14,008.64		0.41
46514BBF3	ISRAEL ST 04/25 4.94				4.940000	01 Apr 2025			
		5,000,000.000	Local 100.000000	5,000,000.00	99.987328	4,999,366.40	-633.60		0.41
			Base 100.000000	5,000,000.00	99.987328	4,999,366.40	-633.60		0.41
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026			
		5,000,000.000	Local 100.000000	5,000,000.00	99.833648	4,991,682.40	-8,317.60		0.41
			Base 100.000000	5,000,000.00	99.833648	4,991,682.40	-8,317.60		0.41
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		3,820,793.360	Local 99.995551	3,820,623.36	100.521040	3,840,701.22	20,077.86		0.32
Original Face:		4,000,000.000	Base 99.995551	3,820,623.36	100.521040	3,840,701.22	20,077.86		0.32

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47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	1,216,626.810	Local	99.996543	1,216,584.75	100.196040	1,219,011.89	2,427.14	0.10	
Original Face:	5,000,000.000	Base	99.996543	1,216,584.75	100.196040	1,219,011.89	2,427.14	0.10	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	427,529.020	Local	99.997336	427,517.63	100.092960	427,926.45	408.82	0.04	
Original Face:	4,000,000.000	Base	99.997336	427,517.63	100.092960	427,926.45	408.82	0.04	
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	101.284992	2,025,699.84	25,699.84	0.17	
		Base	100.000000	2,000,000.00	101.284992	2,025,699.84	25,699.84	0.17	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	2,000,000.000	Local	99.942546	1,998,850.91	100.017637	2,000,352.74	1,501.83	0.17	
		Base	99.942546	1,998,850.91	100.017637	2,000,352.74	1,501.83	0.17	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	1,000,000.000	Local	99.952481	999,524.81	99.695527	996,955.27	-2,569.54	0.08	
		Base	99.952481	999,524.81	99.695527	996,955.27	-2,569.54	0.08	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	2,000,000.000	Local	99.993320	1,999,866.39	99.742543	1,994,850.86	-5,015.53	0.16	
		Base	99.993320	1,999,866.39	99.742543	1,994,850.86	-5,015.53	0.16	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.873811	2,996,214.33	-3,785.67	0.25	
		Base	100.000000	3,000,000.00	99.873811	2,996,214.33	-3,785.67	0.25	
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	4,000,000.000	Local	99.953852	3,998,154.09	101.268177	4,050,727.08	52,572.99	0.33	
		Base	99.953852	3,998,154.09	101.268177	4,050,727.08	52,572.99	0.33	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	5,000,000.000	Local	99.876450	4,993,822.51	100.912647	5,045,632.35	51,809.84	0.42	
		Base	99.876450	4,993,822.51	100.912647	5,045,632.35	51,809.84	0.42	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	3,000,000.000	Local	99.988046	2,999,641.39	100.883403	3,026,502.09	26,860.70	0.25	
		Base	99.988046	2,999,641.39	100.883403	3,026,502.09	26,860.70	0.25	

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64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				5.010000	28 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.160418	5,008,020.90	8,020.90	0.41
			Base	100.000000	5,000,000.00	100.160418	5,008,020.90	8,020.90	0.41
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local	99.974861	2,999,245.83	100.150224	3,004,506.72	5,260.89	0.25
			Base	99.974861	2,999,245.83	100.150224	3,004,506.72	5,260.89	0.25
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.760000	13 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.236321	3,007,089.63	7,089.63	0.25
			Base	100.000000	3,000,000.00	100.236321	3,007,089.63	7,089.63	0.25
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.920000	10 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.009500	2,000,190.00	190.00	0.17
			Base	100.000000	2,000,000.00	100.009500	2,000,190.00	190.00	0.17
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	99.329111	4,966,455.55	-33,544.45	0.41
			Base	100.000000	5,000,000.00	99.329111	4,966,455.55	-33,544.45	0.41
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.240000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.416499	5,020,824.95	20,824.95	0.41
			Base	100.000000	5,000,000.00	100.416499	5,020,824.95	20,824.95	0.41
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.170000	25 Jan 2029			
		343,934.560	Local	100.000003	343,934.57	98.087780	337,357.77	-6,576.80	0.03
		Original Face: 2,161,312.000	Base	100.000003	343,934.57	98.087780	337,357.77	-6,576.80	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.410000	03 Mar 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	101.054600	2,021,092.00	21,092.00	0.17
			Base	100.000000	2,000,000.00	101.054600	2,021,092.00	21,092.00	0.17
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032			
		2,079,873.390	Local	100.000000	2,079,873.39	99.199693	2,063,228.02	-16,645.37	0.17
		Original Face: 3,000,000.000	Base	100.000000	2,079,873.39	99.199693	2,063,228.02	-16,645.37	0.17
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	100.814571	2,016,291.42	16,291.42	0.17
			Base	100.000000	2,000,000.00	100.814571	2,016,291.42	16,291.42	0.17

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880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	3,000,000.000	Local		99.482886	2,984,486.57	99.670435	2,990,113.05	5,626.48	0.25
		Base		99.482886	2,984,486.57	99.670435	2,990,113.05	5,626.48	0.25
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	98.347720	2,950,431.60	-49,568.40	0.24
		Base		100.000000	3,000,000.00	98.347720	2,950,431.60	-49,568.40	0.24
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	100.577207	3,017,316.21	17,316.21	0.25
		Base		100.000000	3,000,000.00	100.577207	3,017,316.21	17,316.21	0.25
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	99.780279	1,995,605.58	-4,394.42	0.16
		Base		100.000000	2,000,000.00	99.780279	1,995,605.58	-4,394.42	0.16
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.380000	06 Jun 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	100.210267	2,004,205.34	4,205.34	0.17
		Base		100.000000	2,000,000.00	100.210267	2,004,205.34	4,205.34	0.17
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	100.471391	5,023,569.55	23,569.55	0.41
		Base		100.000000	5,000,000.00	100.471391	5,023,569.55	23,569.55	0.41
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	101.635944	2,032,718.88	32,718.88	0.17
		Base		100.000000	2,000,000.00	101.635944	2,032,718.88	32,718.88	0.17
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	2,000,000.000	Local		99.996132	1,999,922.64	97.502870	1,950,057.40	-49,865.24	0.16
		Base		99.996132	1,999,922.64	97.502870	1,950,057.40	-49,865.24	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	2,000,000.000	Local		99.985263	1,999,705.26	99.625056	1,992,501.12	-7,204.14	0.16
		Base		99.985263	1,999,705.26	99.625056	1,992,501.12	-7,204.14	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	2,000,000.000	Local		99.971080	1,999,421.60	100.666908	2,013,338.16	13,916.56	0.17
		Base		99.971080	1,999,421.60	100.666908	2,013,338.16	13,916.56	0.17

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
	5,000,000.000	Local	99.778544	4,988,927.22	102.021061	5,101,053.05	112,125.83		0.42
		Base	99.778544	4,988,927.22	102.021061	5,101,053.05	112,125.83		0.42
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027			
	10,000,000.000	Local	100.000000	10,000,000.00	99.855341	9,985,534.10	-14,465.90		0.82
		Base	100.000000	10,000,000.00	99.855341	9,985,534.10	-14,465.90		0.82
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025			
	5,000,000.000	Local	98.932618	4,946,630.90	98.984396	4,949,219.80	2,588.90		0.41
		Base	98.932618	4,946,630.90	98.984396	4,949,219.80	2,588.90		0.41
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025			
	5,000,000.000	Local	98.853200	4,942,659.99	98.906467	4,945,323.35	2,663.36		0.41
		Base	98.853200	4,942,659.99	98.906467	4,945,323.35	2,663.36		0.41
912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025			
	5,000,000.000	Local	99.622618	4,981,130.90	99.657773	4,982,888.65	1,757.75		0.41
		Base	99.622618	4,981,130.90	99.657773	4,982,888.65	1,757.75		0.41
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026			
	3,000,000.000	Local	99.858727	2,995,761.81	100.402344	3,012,070.32	16,308.51		0.25
		Base	99.858727	2,995,761.81	100.402344	3,012,070.32	16,308.51		0.25
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
	2,000,000.000	Local	99.881299	1,997,625.98	100.576346	2,011,526.92	13,900.94		0.17
		Base	99.881299	1,997,625.98	100.576346	2,011,526.92	13,900.94		0.17
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
	5,000,000.000	Local	99.999868	4,999,993.40	100.098500	5,004,925.00	4,931.60		0.41
Original Face:	5,000,000.000	Base	99.999868	4,999,993.40	100.098500	5,004,925.00	4,931.60		0.41
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
	4,000,000.000	Local	99.984003	3,999,360.12	102.008360	4,080,334.40	80,974.28		0.34
Original Face:	4,000,000.000	Base	99.984003	3,999,360.12	102.008360	4,080,334.40	80,974.28		0.34
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029			
	5,000,000.000	Local	99.996300	4,999,815.00	101.030380	5,051,519.00	51,704.00		0.42
Original Face:	5,000,000.000	Base	99.996300	4,999,815.00	101.030380	5,051,519.00	51,704.00		0.42

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030			
		2,250,000.000	Local	99.979390	2,249,536.27	100.776190	2,267,464.28	17,928.01	0.19
Original Face:		2,250,000.000	Base	99.979390	2,249,536.27	100.776190	2,267,464.28	17,928.01	0.19
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local	99.911866	4,995,593.32	101.811657	5,090,582.85	94,989.53	0.42
			Base	99.911866	4,995,593.32	101.811657	5,090,582.85	94,989.53	0.42
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.982876	1,999,657.52	99.879032	1,997,580.64	-2,076.88	0.16
			Base	99.982876	1,999,657.52	99.879032	1,997,580.64	-2,076.88	0.16
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		2,000,000.000	Local	99.904059	1,998,081.18	101.400466	2,028,009.32	29,928.14	0.17
			Base	99.904059	1,998,081.18	101.400466	2,028,009.32	29,928.14	0.17
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		2,000,000.000	Local	99.995997	1,999,919.93	101.419545	2,028,390.90	28,470.97	0.17
			Base	99.995997	1,999,919.93	101.419545	2,028,390.90	28,470.97	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.420000	07 Aug 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.811000	2,016,220.00	16,220.00	0.17
			Base	100.000000	2,000,000.00	100.811000	2,016,220.00	16,220.00	0.17
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.483220	3,014,496.60	14,496.60	0.25
			Base	100.000000	3,000,000.00	100.483220	3,014,496.60	14,496.60	0.25
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	100.718786	2,014,375.72	14,375.72	0.17
			Base	100.000000	2,000,000.00	100.718786	2,014,375.72	14,375.72	0.17
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	100.767826	2,015,356.52	15,356.52	0.17
			Base	100.000000	2,000,000.00	100.767826	2,015,356.52	15,356.52	0.17
US DOLLAR Total									
		361,504,192.780	Local		360,845,377.17		360,271,616.61	-573,760.56	29.74
Original Face:		404,618,705.000	Base		360,845,377.17		360,271,616.61	-573,760.56	29.74

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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: February 28, 2025

View Date: March 7, 2025

Base Currency: 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

	361,504,192.780	Base		360,845,377.17		360,271,616.61	-573,760.56	29.74
Original Face:	404,618,705.000							

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		1,215,124,218.320	Base	1,212,063,322.60		1,211,421,499.54	-641,823.06	100.00
Original Face:		404,618,705.000						

Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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
02665JQT0	AMERICAN HONDA FINAN				4.620000	27 Mar 2025		
	15,000,000.000	Local	99.666333	14,949,950.00	99.666333	14,949,949.95	-0.05	3.70
		Base	99.666333	14,949,950.00	99.666333	14,949,949.95	-0.05	3.70
0347M2RR9	ANGLESEA FDG PLC + ANG				4.380000	25 Apr 2025		
	10,000,000.000	Local	99.330833	9,933,083.33	99.330833	9,933,083.30	-0.03	2.46
		Base	99.330833	9,933,083.33	99.330833	9,933,083.30	-0.03	2.46
0347M2SE7	ANGLESEA FDG PLC + ANG				4.510000	14 May 2025		
	15,000,000.000	Local	99.072944	14,860,941.66	99.087500	14,863,125.00	2,183.34	3.68
		Base	99.072944	14,860,941.66	99.087500	14,863,125.00	2,183.34	3.68
04821TQL2	ATLANTIC ASSET SECUR				4.500000	20 Mar 2025		
	15,000,000.000	Local	99.762500	14,964,375.00	99.762500	14,964,375.00	0.00	3.70
		Base	99.762500	14,964,375.00	99.762500	14,964,375.00	0.00	3.70
04821TTH8	ATLANTIC ASSET SECUR				4.490000	17 Jun 2025		
	15,000,000.000	Local	98.653000	14,797,950.00	98.672158	14,800,823.70	2,873.70	3.66
		Base	98.653000	14,797,950.00	98.672158	14,800,823.70	2,873.70	3.66
40060WQR6	GTA FDG LLC DISC				4.520000	25 Mar 2025		
	15,000,000.000	Local	99.698667	14,954,800.00	99.698667	14,954,800.05	0.05	3.70
		Base	99.698667	14,954,800.00	99.698667	14,954,800.05	0.05	3.70
40060WRR5	GTA FDG LLC DISC				4.400000	25 Apr 2025		
	10,000,000.000	Local	99.327778	9,932,777.78	99.327778	9,932,777.80	0.02	2.46
		Base	99.327778	9,932,777.78	99.327778	9,932,777.80	0.02	2.46
40060WSP8	GTA FDG LLC DISC				4.350000	23 May 2025		
	10,000,000.000	Local	98.997083	9,899,708.33	98.978467	9,897,846.70	-1,861.63	2.45
		Base	98.997083	9,899,708.33	98.978467	9,897,846.70	-1,861.63	2.45
40060WSP8	GTA FDG LLC DISC				4.360000	23 May 2025		
	15,000,000.000	Local	98.994778	14,849,216.67	98.978467	14,846,770.05	-2,446.62	3.67
		Base	98.994778	14,849,216.67	98.978467	14,846,770.05	-2,446.62	3.67

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Books Closed

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Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40588LQR3	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.702000	14,955,300.00	99.702000	14,955,300.00	0.00	3.70
			Base	99.702000	14,955,300.00	99.702000	14,955,300.00	0.00	3.70
40588LVJ5	HALKIN FINANCE LLC USC	10,000,000.000	Local	97.922222	9,792,222.22	97.938500	9,793,850.00	1,627.78	2.42
			Base	97.922222	9,792,222.22	97.938500	9,793,850.00	1,627.78	2.42
41282JRM5	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.304417	14,895,662.50	99.304417	14,895,662.55	0.05	3.68
			Base	99.304417	14,895,662.50	99.304417	14,895,662.55	0.05	3.68
41282JRU7	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.212167	14,881,825.00	99.212167	14,881,825.05	0.05	3.68
			Base	99.212167	14,881,825.00	99.212167	14,881,825.05	0.05	3.68
4499929H1	ILA FINANCIAL SQUARE GOVT	14,382,507.670	Local	100.000000	14,382,507.67	100.000000	14,382,507.67	0.00	3.56
			Base	100.000000	14,382,507.67	100.000000	14,382,507.67	0.00	3.56
51843TQE3	ESTEE LAUDER COMPANI	15,000,000.000	Local	99.839306	14,975,895.83	99.839306	14,975,895.90	0.07	3.70
			Base	99.839306	14,975,895.83	99.839306	14,975,895.90	0.07	3.70
51843TQH6	ESTEE LAUDER COMPANI	15,000,000.000	Local	99.803111	14,970,466.66	99.803111	14,970,466.66	0.00	3.70
			Base	99.803111	14,970,466.66	99.803111	14,970,466.66	0.00	3.70
56274LSC9	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.134000	14,870,100.00	99.108656	14,866,298.40	-3,801.60	3.68
			Base	99.134000	14,870,100.00	99.108656	14,866,298.40	-3,801.60	3.68
65478JQJ6	NISOURCE INC	25,000,000.000	Local	99.785611	24,946,402.78	99.785611	24,946,402.75	-0.03	6.17
			Base	99.785611	24,946,402.78	99.785611	24,946,402.75	-0.03	6.17
70109LR81	PARKER HANNIFIN CORP	25,000,000.000	Local	99.532389	24,883,097.23	99.532389	24,883,097.25	0.02	6.15
			Base	99.532389	24,883,097.23	99.532389	24,883,097.25	0.02	6.15

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
82124LQ54	SHEFFIELD RECEIVABLE	20,000,000.000	Local	99.948889	19,989,777.78	99.948889	19,989,777.80	0.02	4.94
			Base	99.948889	19,989,777.78	99.948889	19,989,777.80	0.02	4.94
82434TQS2	SHERWIN WILLIAMS CO	22,000,000.000	Local	99.689583	21,931,708.33	99.689583	21,931,708.26	-0.07	5.42
			Base	99.689583	21,931,708.33	99.689583	21,931,708.26	-0.07	5.42
85462CQQ1	STANLEY WORKS (THE)	20,000,000.000	Local	99.706111	19,941,222.22	99.706111	19,941,222.20	-0.02	4.93
			Base	99.706111	19,941,222.22	99.706111	19,941,222.20	-0.02	4.93
912797NS2	TREASURY BILL 03/25 0.00000	20,000,000.000	Local	99.717267	19,943,453.33	99.717267	19,943,453.40	0.07	4.93
			Base	99.717267	19,943,453.33	99.717267	19,943,453.40	0.07	4.93
912797NT0	TREASURY BILL 04/25 0.00000	20,000,000.000	Local	99.623694	19,924,738.89	99.623694	19,924,738.80	-0.09	4.93
			Base	99.623694	19,924,738.89	99.623694	19,924,738.80	-0.09	4.93
92646KQL9	VICTORY RECEIVABLES	20,000,000.000	Local	99.764083	19,952,816.67	99.764083	19,952,816.60	-0.07	4.93
			Base	99.764083	19,952,816.67	99.764083	19,952,816.60	-0.07	4.93
US DOLLAR Total		406,382,507.670	Local		404,379,999.88		404,378,574.84	-1,425.04	100.00
			Base		404,379,999.88		404,378,574.84	-1,425.04	100.00
CASH EQUIVALENT Total		406,382,507.670	Base		404,379,999.88		404,378,574.84	-1,425.04	100.00

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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								
		406,382,507.670	Base	404,379,999.88		404,378,574.84	-1,425.04	100.00

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.275354	31 Dec 2030		
		26,331.870	Local	100.000000				
			Base	100.000000				
				26,331.87	100.000000	26,331.87	0.00	0.08
				26,331.87	100.000000	26,331.87	0.00	0.08

US DOLLAR Total								
		26,331.870	Local			26,331.87	0.00	0.08
			Base			26,331.87	0.00	0.08

CASH EQUIVALENT Total

		26,331.870	Base			26,331.87	0.00	0.08
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		54,942.000	Local	404.285773				
			Base	404.285773				
				22,212,268.96	594.180000	32,645,437.56	10,433,168.60	97.79
				22,212,268.96	594.180000	32,645,437.56	10,433,168.60	97.79

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,300.000	Local	432.741885				
			Base	432.741885				
				562,564.45	546.330000	710,229.00	147,664.55	2.13
				562,564.45	546.330000	710,229.00	147,664.55	2.13

US DOLLAR Total								
		56,242.000	Local			33,355,666.56	10,580,833.15	99.92
			Base			33,355,666.56	10,580,833.15	99.92

EQUITY Total

		56,242.000	Base			33,355,666.56	10,580,833.15	99.92
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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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		82,573.870	Base	22,801,165.28		33,381,998.43	10,580,833.15	100.00

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.275354	31 Dec 2030		
		11,093.490	Local	100.000000				
			Base	100.000000				
				11,093.49	100.000000	11,093.49	0.00	0.08
				11,093.49	100.000000	11,093.49	0.00	0.08

US DOLLAR Total		11,093.490	Local			11,093.49	0.00	0.08
			Base			11,093.49	0.00	0.08

CASH EQUIVALENT Total

		11,093.490	Base			11,093.49	0.00	0.08
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		22,508.000	Local	451.596793		10,164,540.62	565.800000	12,735,026.40
			Base	451.596793		10,164,540.62	565.800000	12,735,026.40
								2,570,485.78
								95.91

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		5,070.000	Local	90.955193		461,142.83	104.900000	531,843.00
			Base	90.955193		461,142.83	104.900000	531,843.00
								70,700.17
								4.01

US DOLLAR Total		27,578.000	Local			10,625,683.45		13,266,869.40
			Base			10,625,683.45		13,266,869.40
								2,641,185.95
								99.92

EQUITY Total

		27,578.000	Base			10,625,683.45		13,266,869.40
								2,641,185.95
								99.92

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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		38,671.490	Base	10,636,776.94		13,277,962.89	2,641,185.95	100.00

Holdings

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.275354	31 Dec 2030		
		1,245.000	Local	100.000000			1,245.00	0.00
			Base	100.000000			1,245.00	0.01

US DOLLAR Total		1,245.000	Local				1,245.00	0.00
			Base				1,245.00	0.01

CASH EQUIVALENT Total

		1,245.000	Base				1,245.00	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							
		83,516.000	Local	91.845532			7,670,571.47	102.770000
			Base	91.845532			7,670,571.47	102.770000

US DOLLAR Total		83,516.000	Local				7,670,571.47	8,582,939.32
			Base				7,670,571.47	912,367.85

EQUITY Total

		83,516.000	Base				7,670,571.47	8,582,939.32
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Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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		84,761.000	Base	7,671,816.47		8,584,184.32	912,367.85	100.00

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.275354	31 Dec 2030		
		25,185.550	Local	100.000000				0.06
			Base	100.000000				0.06
				25,185.55	100.000000	25,185.55	0.00	
				25,185.55		25,185.55	0.00	

US DOLLAR Total		25,185.550	Local			25,185.55	0.00	0.06
			Base			25,185.55	0.00	0.06

CASH EQUIVALENT Total

		25,185.550	Base			25,185.55	0.00	0.06
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
		120,664.000	Local	114.602483		13,828,394.06	99.250000	11,975,902.00
			Base	114.602483		13,828,394.06	99.250000	11,975,902.00
								-1,852,492.06
								30.68
								-1,852,492.06
								30.68

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		407,865.000	Local	25.716287		10,488,773.26	25.620000	10,449,501.30
			Base	25.716287		10,488,773.26	25.620000	10,449,501.30
								-39,271.96
								26.77
								-39,271.96
								26.77

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET							
		225,080.000	Local	74.156044		16,691,042.47	73.660000	16,579,392.80
			Base	74.156044		16,691,042.47	73.660000	16,579,392.80
								-111,649.67
								42.48
								-111,649.67
								42.48

US DOLLAR Total		753,609.000	Local			41,008,209.79		39,004,796.10
			Base			41,008,209.79		39,004,796.10
								-2,003,413.69
								99.94
								-2,003,413.69
								99.94

EQUITY Total

		753,609.000	Base			41,008,209.79		39,004,796.10
								-2,003,413.69
								99.94

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

Books Closed

Prepared by State Street

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: 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: February 28, 2025

View Date: March 7, 2025

Base Currency: 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		778,794.550	Base	41,033,395.34		39,029,981.65	-2,003,413.69	100.00

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: March 7, 2025



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								
	-15.390	Local	-15.39	-15.39	0.00	0.00		0.00
		Base	-15.39	-15.39	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	14,025,965.910	Local	14,025,965.91	14,025,965.91	1.04	0.00		0.00
		Base	14,025,965.91	14,025,965.91	1.04	0.00	0.00	0.00
EQUITY								
	22,749,584.000	Local	958,928,965.91	1,339,301,882.37	98.96	380,372,916.46		380,372,916.46
		Base	958,928,965.91	1,339,301,882.37	98.96	380,372,916.46	0.00	380,372,916.46
US DOLLAR Total								
	36,775,534.520	Local	972,954,916.43	1,353,327,832.89	100.00	380,372,916.46		380,372,916.46
		Base	972,954,916.43	1,353,327,832.89	100.00	380,372,916.46	0.00	380,372,916.46
FUND Total								
	36,775,534.520	Base	972,954,916.43	1,353,327,832.89	100.00	380,372,916.46	0.00	380,372,916.46

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: March 7, 2025



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								
	7,218,026.280	Local	7,218,026.28	7,218,026.28	0.83	0.00		0.00
		Base	7,218,026.28	7,218,026.28	0.83	0.00	0.00	0.00
EQUITY								
	28,675,802.000	Local	711,826,902.97	867,278,220.87	99.17	155,451,317.90		155,451,317.90
		Base	711,826,902.97	867,278,220.87	99.17	155,451,317.90	0.00	155,451,317.90
US DOLLAR Total								
	35,893,828.280	Local	719,044,929.25	874,496,247.15	100.00	155,451,317.90		155,451,317.90
		Base	719,044,929.25	874,496,247.15	100.00	155,451,317.90	0.00	155,451,317.90
FUND Total								
	35,893,828.280	Base	719,044,929.25	874,496,247.15	100.00	155,451,317.90	0.00	155,451,317.90

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: March 7, 2025



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								
	-91,365.930	Local	-91,365.93	-91,365.93	0.00	0.00		0.00
		Base	-91,365.93	-91,365.93	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	302,814,318.530	Local	301,043,290.74	301,040,687.34	9.52	-2,603.40		-2,603.40
		Base	301,043,290.74	301,040,687.34	9.52	-2,603.40	0.00	-2,603.40
EQUITY								
	1,082,687.000	Local	59,367,285.00	52,958,673.83	1.68	-6,408,611.17		-6,408,611.17
		Base	59,367,285.00	52,958,673.83	1.68	-6,408,611.17	0.00	-6,408,611.17
FIXED INCOME								
	2,863,153,571.730	Local	2,872,881,630.96	2,807,373,509.74	88.80	-65,508,121.22		-65,508,121.22
Original Face:	2,685,378,186.000	Base	2,872,881,630.96	2,807,373,509.74	88.80	-65,508,121.22	0.00	-65,508,121.22
US DOLLAR Total								
	3,166,959,211.330	Local	3,233,200,840.77	3,161,281,504.98	100.00	-71,919,335.79		-71,919,335.79
Original Face:	2,685,378,186.000	Base	3,233,200,840.77	3,161,281,504.98	100.00	-71,919,335.79	0.00	-71,919,335.79
FUND Total								
	3,166,959,211.330	Base	3,233,200,840.77	3,161,281,504.98	100.00	-71,919,335.79	0.00	-71,919,335.79
Original Face:	2,685,378,186.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: March 7, 2025



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								
	64,762.340	Local	64,762.34	64,762.34	0.01	0.00		0.00
		Base	64,762.34	64,762.34	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	185,071,097.790	Local	184,713,111.67	184,712,704.60	27.40	-407.07		-407.07
		Base	184,713,111.67	184,712,704.60	27.40	-407.07	0.00	-407.07
FIXED INCOME								
	493,234,240.830	Local	492,786,467.24	489,440,804.63	72.59	-3,345,662.61		-3,345,662.61
Original Face:	219,816,732.000	Base	492,786,467.24	489,440,804.63	72.59	-3,345,662.61	0.00	-3,345,662.61
US DOLLAR Total								
	678,370,100.960	Local	677,564,341.25	674,218,271.57	100.00	-3,346,069.68		-3,346,069.68
Original Face:	219,816,732.000	Base	677,564,341.25	674,218,271.57	100.00	-3,346,069.68	0.00	-3,346,069.68
FUND Total								
	678,370,100.960	Base	677,564,341.25	674,218,271.57	100.00	-3,346,069.68	0.00	-3,346,069.68
Original Face:	219,816,732.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: March 7, 2025



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								
	140,229,984.960	Local	139,988,871.55	140,000,147.96	63.00	11,276.41		11,276.41
		Base	139,988,871.55	140,000,147.96	63.00	11,276.41	0.00	11,276.41
FIXED INCOME								
	83,948,806.050	Local	84,322,039.79	82,181,629.30	36.98	-2,140,410.49		-2,140,410.49
Original Face:	112,263,606.000	Base	84,322,039.79	82,181,629.30	36.98	-2,140,410.49	0.00	-2,140,410.49
US DOLLAR Total								
	224,228,791.000	Local	224,360,911.33	222,231,777.25	100.00	-2,129,134.08		-2,129,134.08
Original Face:	112,263,606.000	Base	224,360,911.33	222,231,777.25	100.00	-2,129,134.08	0.00	-2,129,134.08
FUND Total								
	224,228,791.000	Base	224,360,911.33	222,231,777.25	100.00	-2,129,134.08	0.00	-2,129,134.08
Original Face:	112,263,606.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: March 7, 2025



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								
	16,731,090.310	Local	16,731,090.31	16,731,090.31	0.51	0.00		0.00
		Base	16,731,090.31	16,731,090.31	0.51	0.00	0.00	0.00
EQUITY								
	23,005,316.000	Local	1,129,169,592.59	3,274,716,166.87	99.49	2,145,546,574.28		2,145,546,574.28
		Base	1,129,169,592.59	3,274,716,166.87	99.49	2,145,546,574.28	0.00	2,145,546,574.28
US DOLLAR Total								
	39,736,406.310	Local	1,145,900,682.90	3,291,447,257.18	100.00	2,145,546,574.28		2,145,546,574.28
		Base	1,145,900,682.90	3,291,447,257.18	100.00	2,145,546,574.28	0.00	2,145,546,574.28
FUND Total								
	39,736,406.310	Base	1,145,900,682.90	3,291,447,257.18	100.00	2,145,546,574.28	0.00	2,145,546,574.28

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: March 7, 2025



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								
	-668,749.990	Local	-668,749.99	-668,749.99	0.03	0.00		0.00
		Base	-668,749.99	-668,749.99	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	1,598,639,657.000	Local	1,595,978,580.35	1,596,082,522.70	59.76	103,942.35		103,942.35
		Base	1,595,978,580.35	1,596,082,522.70	59.76	103,942.35	0.00	103,942.35
EQUITY								
	247,430,118.250	Local	247,430,118.25	247,430,118.25	9.26	0.00		0.00
		Base	247,430,118.25	247,430,118.25	9.26	0.00	0.00	0.00
FIXED INCOME								
	830,093,380.410	Local	829,543,571.91	826,715,290.50	30.95	-2,828,281.41		-2,828,281.41
Original Face:	565,204,267.000	Base	829,543,571.91	826,715,290.50	30.95	-2,828,281.41	0.00	-2,828,281.41
US DOLLAR Total								
	2,675,494,405.670	Local	2,672,283,520.52	2,669,559,181.46	100.00	-2,724,339.06		-2,724,339.06
Original Face:	565,204,267.000	Base	2,672,283,520.52	2,669,559,181.46	100.00	-2,724,339.06	0.00	-2,724,339.06
FUND Total								
	2,675,494,405.670	Base	2,672,283,520.52	2,669,559,181.46	100.00	-2,724,339.06	0.00	-2,724,339.06
Original Face:	565,204,267.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: March 7, 2025



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								
	14,555,489.070	Local	14,555,489.07	14,555,489.07	0.29	0.00		0.00
		Base	14,555,489.07	14,555,489.07	0.29	0.00	0.00	0.00
CASH EQUIVALENT								
	2,216,567,631.660	Local	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97		190,265.97
		Base	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97	0.00	190,265.97
EQUITY								
	230,327,366.200	Local	230,327,366.20	230,327,366.20	4.51	0.00		0.00
		Base	230,327,366.20	230,327,366.20	4.51	0.00	0.00	0.00
FIXED INCOME								
	2,667,770,673.160	Local	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37		-16,420,007.37
Original Face:	409,516,031.000	Base	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37	0.00	-16,420,007.37
US DOLLAR Total								
	5,129,221,160.090	Local	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40		-16,229,741.40
Original Face:	409,516,031.000	Base	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40	0.00	-16,229,741.40
FUND Total								
	5,129,221,160.090	Base	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40	0.00	-16,229,741.40
Original Face:	409,516,031.000							

Holdings

Currency Summary

As of: February 28, 2025

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

FUND: ATZD

View Date: March 7, 2025



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								
	3,175,819.460	Local	3,175,819.46	3,175,819.46	2.50	0.00		0.00
		Base	3,175,819.46	3,175,819.46	2.50	0.00	0.00	0.00
FIXED INCOME								
	123,926,788.760	Local	123,474,069.32	123,851,837.22	97.50	377,767.90		377,767.90
Original Face:	54,260,000.000	Base	123,474,069.32	123,851,837.22	97.50	377,767.90	0.00	377,767.90
US DOLLAR Total								
	127,102,608.220	Local	126,649,888.78	127,027,656.68	100.00	377,767.90		377,767.90
Original Face:	54,260,000.000	Base	126,649,888.78	127,027,656.68	100.00	377,767.90	0.00	377,767.90
FUND Total								
	127,102,608.220	Base	126,649,888.78	127,027,656.68	100.00	377,767.90	0.00	377,767.90
Original Face:	54,260,000.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: March 7, 2025



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								
	151,250.000	Local	151,250.00	151,250.00	0.01	0.00		0.00
		Base	151,250.00	151,250.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,025,223,782.700	Local	1,023,185,446.24	1,023,122,301.35	67.14	-63,144.89		-63,144.89
		Base	1,023,185,446.24	1,023,122,301.35	67.14	-63,144.89	0.00	-63,144.89
EQUITY								
	86,892,511.900	Local	86,892,511.90	86,892,511.90	5.70	0.00		0.00
		Base	86,892,511.90	86,892,511.90	5.70	0.00	0.00	0.00
FIXED INCOME								
	419,257,393.300	Local	418,575,739.45	413,797,808.65	27.15	-4,777,930.80		-4,777,930.80
Original Face:	292,029,571.000	Base	418,575,739.45	413,797,808.65	27.15	-4,777,930.80	0.00	-4,777,930.80
US DOLLAR Total								
	1,531,524,937.900	Local	1,528,804,947.59	1,523,963,871.90	100.00	-4,841,075.69		-4,841,075.69
Original Face:	292,029,571.000	Base	1,528,804,947.59	1,523,963,871.90	100.00	-4,841,075.69	0.00	-4,841,075.69
FUND Total								
	1,531,524,937.900	Base	1,528,804,947.59	1,523,963,871.90	100.00	-4,841,075.69	0.00	-4,841,075.69
Original Face:	292,029,571.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: March 7, 2025



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								
	3,036,950,804.710	Local	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85		-14,293.85
		Base	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85	0.00	-14,293.85
EQUITY								
	60,598,071.000	Local	60,598,071.00	60,598,071.00	1.55	0.00		0.00
		Base	60,598,071.00	60,598,071.00	1.55	0.00	0.00	0.00
FIXED INCOME								
	838,014,461.940	Local	833,527,168.15	833,739,515.61	21.27	212,347.46		212,347.46
Original Face:	33,550,000.000	Base	833,527,168.15	833,739,515.61	21.27	212,347.46	0.00	212,347.46
US DOLLAR Total								
	3,935,613,337.660	Local	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61		198,053.61
Original Face:	33,550,000.000	Base	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61	0.00	198,053.61
FUND Total								
	3,935,613,337.660	Base	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61	0.00	198,053.61
Original Face:	33,550,000.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: March 7, 2025



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								
	1,644,934,885.330	Local	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67		47,154.67
		Base	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67	0.00	47,154.67
EQUITY								
	65,793,798.880	Local	65,793,798.88	65,793,798.88	2.21	0.00		0.00
		Base	65,793,798.88	65,793,798.88	2.21	0.00	0.00	0.00
FIXED INCOME								
	1,280,000,000.000	Local	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63		329,563.63
		Base	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63	0.00	329,563.63
US DOLLAR Total								
	2,990,778,684.210	Local	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30		376,718.30
		Base	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30	0.00	376,718.30
FUND Total								
	2,990,778,684.210	Base	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30	0.00	376,718.30

Holdings

Currency Summary

As of: February 28, 2025

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

FUND: ATZH

View Date: March 7, 2025



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH EQUIVALENT								
	4,943,035.400	Local	4,943,529.71	4,943,035.40	1.23	-494.31		-494.31
		Base	4,943,529.71	4,943,035.40	1.23	-494.31	0.00	-494.31
FIXED INCOME								
	387,810,000.000	Local	395,570,546.50	396,142,992.16	98.77	572,445.66		572,445.66
Original Face:	104,935,000.000	Base	395,570,546.50	396,142,992.16	98.77	572,445.66	0.00	572,445.66
US DOLLAR Total								
	392,753,035.400	Local	400,514,076.21	401,086,027.56	100.00	571,951.35		571,951.35
Original Face:	104,935,000.000	Base	400,514,076.21	401,086,027.56	100.00	571,951.35	0.00	571,951.35
FUND Total								
	392,753,035.400	Base	400,514,076.21	401,086,027.56	100.00	571,951.35	0.00	571,951.35
Original Face:	104,935,000.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: March 7, 2025



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								
	19,544.690	Local	19,544.69	19,544.69	0.00	0.00		0.00
		Base	19,544.69	19,544.69	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	185,050,581.390	Local	184,225,687.76	184,226,723.74	26.31	1,035.98		1,035.98
		Base	184,225,687.76	184,226,723.74	26.31	1,035.98	0.00	1,035.98
FIXED INCOME								
	535,741,780.920	Local	536,704,441.79	515,963,636.78	73.69	-20,740,805.01		-20,740,805.01
Original Face:	344,281,592.000	Base	536,704,441.79	515,963,636.78	73.69	-20,740,805.01	0.00	-20,740,805.01
US DOLLAR Total								
	720,811,907.000	Local	720,949,674.24	700,209,905.21	100.00	-20,739,769.03		-20,739,769.03
Original Face:	344,281,592.000	Base	720,949,674.24	700,209,905.21	100.00	-20,739,769.03	0.00	-20,739,769.03
FUND Total								
	720,811,907.000	Base	720,949,674.24	700,209,905.21	100.00	-20,739,769.03	0.00	-20,739,769.03
Original Face:	344,281,592.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: March 7, 2025



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								
	2,335,708,925.090	Local	2,333,271,772.62	2,333,257,381.26	90.72	-14,391.36		-14,391.36
		Base	2,333,271,772.62	2,333,257,381.26	90.72	-14,391.36	0.00	-14,391.36
EQUITY								
	238,715,389.280	Local	238,715,389.28	238,715,389.28	9.28	0.00		0.00
		Base	238,715,389.28	238,715,389.28	9.28	0.00	0.00	0.00
US DOLLAR Total								
	2,574,474,314.380	Local	2,572,037,161.91	2,572,022,770.55	100.00	-14,391.36		-14,391.36
		Base	2,572,037,161.91	2,572,022,770.55	100.00	-14,391.36	0.00	-14,391.36
FUND Total								
	2,574,474,314.380	Base	2,572,037,161.91	2,572,022,770.55	100.00	-14,391.36	0.00	-14,391.36

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: March 7, 2025



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	0.03	0.00		0.00
		Base	50,000.00	50,000.00	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	25,984,165.420	Local	25,946,583.47	25,946,583.47	15.30	0.00		0.00
		Base	25,946,583.47	25,946,583.47	15.30	0.00	0.00	0.00
FIXED INCOME								
	153,413,204.730	Local	153,391,008.55	143,535,072.32	84.67	-9,855,936.23		-9,855,936.23
Original Face:	148,172,249.000	Base	153,391,008.55	143,535,072.32	84.67	-9,855,936.23	0.00	-9,855,936.23
US DOLLAR Total								
	179,447,370.150	Local	179,387,592.02	169,531,655.79	100.00	-9,855,936.23		-9,855,936.23
Original Face:	148,172,249.000	Base	179,387,592.02	169,531,655.79	100.00	-9,855,936.23	0.00	-9,855,936.23
FUND Total								
	179,447,370.150	Base	179,387,592.02	169,531,655.79	100.00	-9,855,936.23	0.00	-9,855,936.23
Original Face:	148,172,249.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: March 7, 2025



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								
	936,599.940	Local	936,599.94	936,599.94	0.08	0.00		0.00
		Base	936,599.94	936,599.94	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	852,683,425.600	Local	850,281,345.49	850,213,282.99	70.18	-68,062.50		-68,062.50
		Base	850,281,345.49	850,213,282.99	70.18	-68,062.50	0.00	-68,062.50
FIXED INCOME								
	361,504,192.780	Local	360,845,377.17	360,271,616.61	29.74	-573,760.56		-573,760.56
Original Face:	404,618,705.000	Base	360,845,377.17	360,271,616.61	29.74	-573,760.56	0.00	-573,760.56
US DOLLAR Total								
	1,215,124,218.320	Local	1,212,063,322.60	1,211,421,499.54	100.00	-641,823.06		-641,823.06
Original Face:	404,618,705.000	Base	1,212,063,322.60	1,211,421,499.54	100.00	-641,823.06	0.00	-641,823.06
FUND Total								
	1,215,124,218.320	Base	1,212,063,322.60	1,211,421,499.54	100.00	-641,823.06	0.00	-641,823.06
Original Face:	404,618,705.000							

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date: March 7, 2025



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								
	406,382,507.670	Local	404,379,999.88	404,378,574.84	100.00	-1,425.04		-1,425.04
		Base	404,379,999.88	404,378,574.84	100.00	-1,425.04	0.00	-1,425.04
US DOLLAR Total								
	406,382,507.670	Local	404,379,999.88	404,378,574.84	100.00	-1,425.04		-1,425.04
		Base	404,379,999.88	404,378,574.84	100.00	-1,425.04	0.00	-1,425.04
FUND Total								
	406,382,507.670	Base	404,379,999.88	404,378,574.84	100.00	-1,425.04	0.00	-1,425.04

Holdings

Currency Summary

As of: February 28, 2025

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: March 7, 2025



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								
26,331.870	Local	26,331.87	26,331.87	0.08	0.00			0.00
	Base	26,331.87	26,331.87	0.08	0.00		0.00	0.00
EQUITY								
56,242.000	Local	22,774,833.41	33,355,666.56	99.92	10,580,833.15			10,580,833.15
	Base	22,774,833.41	33,355,666.56	99.92	10,580,833.15		0.00	10,580,833.15
US DOLLAR Total								
82,573.870	Local	22,801,165.28	33,381,998.43	100.00	10,580,833.15			10,580,833.15
	Base	22,801,165.28	33,381,998.43	100.00	10,580,833.15		0.00	10,580,833.15
FUND Total								
82,573.870	Base	22,801,165.28	33,381,998.43	100.00	10,580,833.15		0.00	10,580,833.15

Holdings

Currency Summary

As of: February 28, 2025

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: March 7, 2025



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								
	11,093.490	Local	11,093.49	11,093.49	0.08	0.00		0.00
		Base	11,093.49	11,093.49	0.08	0.00	0.00	0.00
EQUITY								
	27,578.000	Local	10,625,683.45	13,266,869.40	99.92	2,641,185.95		2,641,185.95
		Base	10,625,683.45	13,266,869.40	99.92	2,641,185.95	0.00	2,641,185.95
US DOLLAR Total								
	38,671.490	Local	10,636,776.94	13,277,962.89	100.00	2,641,185.95		2,641,185.95
		Base	10,636,776.94	13,277,962.89	100.00	2,641,185.95	0.00	2,641,185.95
FUND Total								
	38,671.490	Base	10,636,776.94	13,277,962.89	100.00	2,641,185.95	0.00	2,641,185.95

Holdings

Currency Summary

As of: February 28, 2025

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: March 7, 2025



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								
	1,245.000	Local	1,245.00	1,245.00	0.01	0.00		0.00
		Base	1,245.00	1,245.00	0.01	0.00	0.00	0.00
EQUITY								
	83,516.000	Local	7,670,571.47	8,582,939.32	99.99	912,367.85		912,367.85
		Base	7,670,571.47	8,582,939.32	99.99	912,367.85	0.00	912,367.85
US DOLLAR Total								
	84,761.000	Local	7,671,816.47	8,584,184.32	100.00	912,367.85		912,367.85
		Base	7,671,816.47	8,584,184.32	100.00	912,367.85	0.00	912,367.85
FUND Total								
	84,761.000	Base	7,671,816.47	8,584,184.32	100.00	912,367.85	0.00	912,367.85

Holdings

Currency Summary

As of: February 28, 2025

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: March 7, 2025



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								
	25,185.550	Local	25,185.55	25,185.55	0.06	0.00		0.00
		Base	25,185.55	25,185.55	0.06	0.00	0.00	0.00
EQUITY								
	753,609.000	Local	41,008,209.79	39,004,796.10	99.94	-2,003,413.69		-2,003,413.69
		Base	41,008,209.79	39,004,796.10	99.94	-2,003,413.69	0.00	-2,003,413.69
US DOLLAR Total								
	778,794.550	Local	41,033,395.34	39,029,981.65	100.00	-2,003,413.69		-2,003,413.69
		Base	41,033,395.34	39,029,981.65	100.00	-2,003,413.69	0.00	-2,003,413.69
FUND Total								
	778,794.550	Base	41,033,395.34	39,029,981.65	100.00	-2,003,413.69	0.00	-2,003,413.69

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

March 7, 2025



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	-15.390	-15.39	-15.39	0.00	0.00	0.00	0.00
CASH Total	-15.390	-15.39	-15.39	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	14,025,965.910	14,025,965.91	14,025,965.91	1.04	0.00	0.00	0.00
CASH EQUIVALENT Total	14,025,965.910	14,025,965.91	14,025,965.91	1.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

March 7, 2025



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	22,749,584.000	958,928,965.91	1,339,301,882.37	98.96	380,372,916.46	0.00	380,372,916.46
EQUITY Total	22,749,584.000	958,928,965.91	1,339,301,882.37	98.96	380,372,916.46	0.00	380,372,916.46

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	36,775,534.520	972,954,916.43	1,353,327,832.89	100.00	380,372,916.46	0.00	380,372,916.46

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

March 7, 2025



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	7,218,026.280	7,218,026.28	7,218,026.28	0.83	0.00	0.00	0.00
CASH EQUIVALENT Total	7,218,026.280	7,218,026.28	7,218,026.28	0.83	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	28,675,802.000	711,826,902.97	867,278,220.87	99.17	155,451,317.90	0.00	155,451,317.90
EQUITY Total	28,675,802.000	711,826,902.97	867,278,220.87	99.17	155,451,317.90	0.00	155,451,317.90

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

March 7, 2025



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	35,893,828.280	719,044,929.25	874,496,247.15	100.00	155,451,317.90	0.00	155,451,317.90

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

March 7, 2025



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	-91,365.930	-91,365.93	-91,365.93	0.00	0.00	0.00	0.00
CASH Total	-91,365.930	-91,365.93	-91,365.93	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

March 7, 2025



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	302,814,318.530	301,043,290.74	301,040,687.34	9.52	-2,603.40	0.00	-2,603.40
CASH EQUIVALENT Total	302,814,318.530	301,043,290.74	301,040,687.34	9.52	-2,603.40	0.00	-2,603.40

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

March 7, 2025



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	52,958,673.83	1.68	-6,408,611.17	0.00	-6,408,611.17
EQUITY Total	1,082,687.000	59,367,285.00	52,958,673.83	1.68	-6,408,611.17	0.00	-6,408,611.17

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

March 7, 2025



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							
	2,863,153,571.730	2,872,881,630.96	2,807,373,509.74	88.80	-65,508,121.22	0.00	-65,508,121.22
FIXED INCOME Total	2,863,153,571.730	2,872,881,630.96	2,807,373,509.74	88.80	-65,508,121.22	0.00	-65,508,121.22

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

March 7, 2025



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	3,166,959,211.330	3,233,200,840.77	3,161,281,504.98	100.00	-71,919,335.79	0.00	-71,919,335.79

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

March 7, 2025



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	64,762.340	64,762.34	64,762.34	0.01	0.00	0.00	0.00
CASH Total	64,762.340	64,762.34	64,762.34	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

March 7, 2025



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							
	185,071,097.790	184,713,111.67	184,712,704.60	27.40	-407.07	0.00	-407.07
CASH EQUIVALENT Total							
	185,071,097.790	184,713,111.67	184,712,704.60	27.40	-407.07	0.00	-407.07

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

March 7, 2025



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							
	493,234,240.830	492,786,467.24	489,440,804.63	72.59	-3,345,662.61	0.00	-3,345,662.61
FIXED INCOME Total							
	493,234,240.830	492,786,467.24	489,440,804.63	72.59	-3,345,662.61	0.00	-3,345,662.61

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

March 7, 2025



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	678,370,100.960	677,564,341.25	674,218,271.57	100.00	-3,346,069.68	0.00	-3,346,069.68

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 2025



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: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 2025



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	140,229,984.960	139,988,871.55	140,000,147.96	63.00	11,276.41	0.00	11,276.41
CASH EQUIVALENT Total	140,229,984.960	139,988,871.55	140,000,147.96	63.00	11,276.41	0.00	11,276.41

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 2025



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	83,948,806.050	84,322,039.79	82,181,629.30	36.98	-2,140,410.49	0.00	-2,140,410.49
FIXED INCOME Total	83,948,806.050	84,322,039.79	82,181,629.30	36.98	-2,140,410.49	0.00	-2,140,410.49

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 2025



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	224,228,791.000	224,360,911.33	222,231,777.25	100.00	-2,129,134.08	0.00	-2,129,134.08

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

March 7, 2025



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	16,731,090.310	16,731,090.31	16,731,090.31	0.51	0.00	0.00	0.00
CASH EQUIVALENT Total	16,731,090.310	16,731,090.31	16,731,090.31	0.51	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,005,316.000	1,129,169,592.59	3,274,716,166.87	99.49	2,145,546,574.28	0.00	2,145,546,574.28
EQUITY Total	23,005,316.000	1,129,169,592.59	3,274,716,166.87	99.49	2,145,546,574.28	0.00	2,145,546,574.28

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

March 7, 2025



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	39,736,406.310	1,145,900,682.90	3,291,447,257.18	100.00	2,145,546,574.28	0.00	2,145,546,574.28

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

March 7, 2025



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	-668,749.990	-668,749.99	-668,749.99	0.03	0.00	0.00	0.00
CASH Total	-668,749.990	-668,749.99	-668,749.99	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

March 7, 2025



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							
	1,598,639,657.000	1,595,978,580.35	1,596,082,522.70	59.76	103,942.35	0.00	103,942.35
CASH EQUIVALENT Total							
	1,598,639,657.000	1,595,978,580.35	1,596,082,522.70	59.76	103,942.35	0.00	103,942.35

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

March 7, 2025



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	247,430,118.250	247,430,118.25	247,430,118.25	9.26	0.00	0.00	0.00
EQUITY Total	247,430,118.250	247,430,118.25	247,430,118.25	9.26	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

March 7, 2025



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	830,093,380.410	829,543,571.91	826,715,290.50	30.95	-2,828,281.41	0.00	-2,828,281.41
FIXED INCOME Total	830,093,380.410	829,543,571.91	826,715,290.50	30.95	-2,828,281.41	0.00	-2,828,281.41

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

March 7, 2025



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	2,675,494,405.670	2,672,283,520.52	2,669,559,181.46	100.00	-2,724,339.06	0.00	-2,724,339.06

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



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	14,555,489.070	14,555,489.07	14,555,489.07	0.29	0.00	0.00	0.00
CASH Total	14,555,489.070	14,555,489.07	14,555,489.07	0.29	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



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							
	2,216,567,631.660	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97	0.00	190,265.97
CASH EQUIVALENT Total							
	2,216,567,631.660	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97	0.00	190,265.97

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



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	230,327,366.200	230,327,366.20	230,327,366.20	4.51	0.00	0.00	0.00
EQUITY Total	230,327,366.200	230,327,366.20	230,327,366.20	4.51	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



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							
	2,667,770,673.160	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37	0.00	-16,420,007.37
FIXED INCOME Total	2,667,770,673.160	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37	0.00	-16,420,007.37

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



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	5,129,221,160.090	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40	0.00	-16,229,741.40

Holdings

Asset Summary

As of: February 28, 2025

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

FUND: ATZD

View Date: March 7, 2025



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	3,175,819.460	3,175,819.46	3,175,819.46	2.50	0.00	0.00	0.00
CASH EQUIVALENT Total	3,175,819.460	3,175,819.46	3,175,819.46	2.50	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

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

FUND: ATZD

View Date: March 7, 2025



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	123,926,788.760	123,474,069.32	123,851,837.22	97.50	377,767.90	0.00	377,767.90
FIXED INCOME Total	123,926,788.760	123,474,069.32	123,851,837.22	97.50	377,767.90	0.00	377,767.90

Holdings

Asset Summary

As of: February 28, 2025

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

FUND: ATZD

View Date: March 7, 2025



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	127,102,608.220	126,649,888.78	127,027,656.68	100.00	377,767.90	0.00	377,767.90

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

March 7, 2025



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	151,250.000	151,250.00	151,250.00	0.01	0.00	0.00	0.00
CASH Total	151,250.000	151,250.00	151,250.00	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

March 7, 2025



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	1,025,223,782.700	1,023,185,446.24	1,023,122,301.35	67.14	-63,144.89	0.00	-63,144.89
CASH EQUIVALENT Total	1,025,223,782.700	1,023,185,446.24	1,023,122,301.35	67.14	-63,144.89	0.00	-63,144.89

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

March 7, 2025



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	86,892,511.900	86,892,511.90	86,892,511.90	5.70	0.00	0.00	0.00
EQUITY Total	86,892,511.900	86,892,511.90	86,892,511.90	5.70	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

March 7, 2025



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	419,257,393.300	418,575,739.45	413,797,808.65	27.15	-4,777,930.80	0.00	-4,777,930.80
FIXED INCOME Total	419,257,393.300	418,575,739.45	413,797,808.65	27.15	-4,777,930.80	0.00	-4,777,930.80

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

March 7, 2025



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	1,531,524,937.900	1,528,804,947.59	1,523,963,871.90	100.00	-4,841,075.69	0.00	-4,841,075.69

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 7, 2025



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: February 28, 2025

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

View Date: March 7, 2025



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							
	3,036,950,804.710	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85	0.00	-14,293.85
CASH EQUIVALENT Total							
	3,036,950,804.710	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85	0.00	-14,293.85

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	60,598,071.000	60,598,071.00	60,598,071.00	1.55	0.00	0.00	0.00
EQUITY Total	60,598,071.000	60,598,071.00	60,598,071.00	1.55	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 7, 2025



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	838,014,461.940	833,527,168.15	833,739,515.61	21.27	212,347.46	0.00	212,347.46
FIXED INCOME Total	838,014,461.940	833,527,168.15	833,739,515.61	21.27	212,347.46	0.00	212,347.46

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 7, 2025



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	3,935,613,337.660	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61	0.00	198,053.61

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 2025



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: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 2025



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							
	1,644,934,885.330	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67	0.00	47,154.67
CASH EQUIVALENT Total							
	1,644,934,885.330	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67	0.00	47,154.67

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 2025



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	65,793,798.880	65,793,798.88	65,793,798.88	2.21	0.00	0.00	0.00
EQUITY Total	65,793,798.880	65,793,798.88	65,793,798.88	2.21	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,280,000,000.000	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63	0.00	329,563.63
FIXED INCOME Total	1,280,000,000.000	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63	0.00	329,563.63

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 2025



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	2,990,778,684.210	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30	0.00	376,718.30

Holdings

Asset Summary

As of: February 28, 2025

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

FUND: ATZH

View Date: March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	4,943,035.400	4,943,529.71	4,943,035.40	1.23	-494.31	0.00	-494.31
CASH EQUIVALENT Total	4,943,035.400	4,943,529.71	4,943,035.40	1.23	-494.31	0.00	-494.31

Holdings

Asset Summary

As of: February 28, 2025

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

FUND: ATZH

View Date: March 7, 2025



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							
	387,810,000.000	395,570,546.50	396,142,992.16	98.77	572,445.66	0.00	572,445.66
FIXED INCOME Total							
	387,810,000.000	395,570,546.50	396,142,992.16	98.77	572,445.66	0.00	572,445.66

Holdings

Asset Summary

As of: February 28, 2025

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

FUND: ATZH

View Date: March 7, 2025



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	392,753,035.400	400,514,076.21	401,086,027.56	100.00	571,951.35	0.00	571,951.35

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

March 7, 2025



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	19,544.690	19,544.69	19,544.69	0.00	0.00	0.00	0.00
CASH Total	19,544.690	19,544.69	19,544.69	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

March 7, 2025



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	185,050,581.390	184,225,687.76	184,226,723.74	26.31	1,035.98	0.00	1,035.98
CASH EQUIVALENT Total	185,050,581.390	184,225,687.76	184,226,723.74	26.31	1,035.98	0.00	1,035.98

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

March 7, 2025



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	535,741,780.920	536,704,441.79	515,963,636.78	73.69	-20,740,805.01	0.00	-20,740,805.01
FIXED INCOME Total	535,741,780.920	536,704,441.79	515,963,636.78	73.69	-20,740,805.01	0.00	-20,740,805.01

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

March 7, 2025



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	720,811,907.000	720,949,674.24	700,209,905.21	100.00	-20,739,769.03	0.00	-20,739,769.03

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

March 7, 2025



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: February 28, 2025

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

March 7, 2025



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							
	2,335,708,925.090	2,333,271,772.62	2,333,257,381.26	90.72	-14,391.36	0.00	-14,391.36
CASH EQUIVALENT Total							
	2,335,708,925.090	2,333,271,772.62	2,333,257,381.26	90.72	-14,391.36	0.00	-14,391.36

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

March 7, 2025



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	238,715,389.280	238,715,389.28	238,715,389.28	9.28	0.00	0.00	0.00
EQUITY Total	238,715,389.280	238,715,389.28	238,715,389.28	9.28	0.00	0.00	0.00

Holdings

Asset Summary

As of: *February 28, 2025*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

March 7, 2025



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	2,574,474,314.380	2,572,037,161.91	2,572,022,770.55	100.00	-14,391.36	0.00	-14,391.36

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

March 7, 2025



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	0.03	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

March 7, 2025



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							
	25,984,165.420	25,946,583.47	25,946,583.47	15.30	0.00	0.00	0.00
CASH EQUIVALENT Total							
	25,984,165.420	25,946,583.47	25,946,583.47	15.30	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

March 7, 2025



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	153,413,204.730	153,391,008.55	143,535,072.32	84.67	-9,855,936.23	0.00	-9,855,936.23
FIXED INCOME Total	153,413,204.730	153,391,008.55	143,535,072.32	84.67	-9,855,936.23	0.00	-9,855,936.23

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

March 7, 2025



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	179,447,370.150	179,387,592.02	169,531,655.79	100.00	-9,855,936.23	0.00	-9,855,936.23

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	936,599.940	936,599.94	936,599.94	0.08	0.00	0.00	0.00
CASH Total	936,599.940	936,599.94	936,599.94	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	852,683,425.600	850,281,345.49	850,213,282.99	70.18	-68,062.50	0.00	-68,062.50
CASH EQUIVALENT Total	852,683,425.600	850,281,345.49	850,213,282.99	70.18	-68,062.50	0.00	-68,062.50

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	361,504,192.780	360,845,377.17	360,271,616.61	29.74	-573,760.56	0.00	-573,760.56
FIXED INCOME Total	361,504,192.780	360,845,377.17	360,271,616.61	29.74	-573,760.56	0.00	-573,760.56

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

March 7, 2025



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	1,215,124,218.320	1,212,063,322.60	1,211,421,499.54	100.00	-641,823.06	0.00	-641,823.06

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	406,382,507.670	404,379,999.88	404,378,574.84	100.00	-1,425.04	0.00	-1,425.04
CASH EQUIVALENT Total	406,382,507.670	404,379,999.88	404,378,574.84	100.00	-1,425.04	0.00	-1,425.04

Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date:

March 7, 2025



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	406,382,507.670	404,379,999.88	404,378,574.84	100.00	-1,425.04	0.00	-1,425.04

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

March 7, 2025



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	26,331.870	26,331.87	26,331.87	0.08	0.00	0.00	0.00
CASH EQUIVALENT Total	26,331.870	26,331.87	26,331.87	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

March 7, 2025



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	56,242.000	22,774,833.41	33,355,666.56	99.92	10,580,833.15	0.00	10,580,833.15
EQUITY Total	56,242.000	22,774,833.41	33,355,666.56	99.92	10,580,833.15	0.00	10,580,833.15

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

March 7, 2025



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	82,573.870	22,801,165.28	33,381,998.43	100.00	10,580,833.15	0.00	10,580,833.15

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

March 7, 2025



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	11,093.490	11,093.49	11,093.49	0.08	0.00	0.00	0.00
CASH EQUIVALENT Total	11,093.490	11,093.49	11,093.49	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

March 7, 2025



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	27,578.000	10,625,683.45	13,266,869.40	99.92	2,641,185.95	0.00	2,641,185.95
EQUITY Total	27,578.000	10,625,683.45	13,266,869.40	99.92	2,641,185.95	0.00	2,641,185.95

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

March 7, 2025



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	38,671.490	10,636,776.94	13,277,962.89	100.00	2,641,185.95	0.00	2,641,185.95

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

March 7, 2025



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	1,245.000	1,245.00	1,245.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT Total	1,245.000	1,245.00	1,245.00	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

March 7, 2025



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	83,516.000	7,670,571.47	8,582,939.32	99.99	912,367.85	0.00	912,367.85
EQUITY Total	83,516.000	7,670,571.47	8,582,939.32	99.99	912,367.85	0.00	912,367.85

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

March 7, 2025



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	84,761.000	7,671,816.47	8,584,184.32	100.00	912,367.85	0.00	912,367.85

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

March 7, 2025



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	25,185.550	25,185.55	25,185.55	0.06	0.00	0.00	0.00
CASH EQUIVALENT Total	25,185.550	25,185.55	25,185.55	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

March 7, 2025



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	753,609.000	41,008,209.79	39,004,796.10	99.94	-2,003,413.69	0.00	-2,003,413.69
EQUITY Total	753,609.000	41,008,209.79	39,004,796.10	99.94	-2,003,413.69	0.00	-2,003,413.69

Holdings

Asset Summary

As of: February 28, 2025

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

March 7, 2025



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	778,794.550	41,033,395.34	39,029,981.65	100.00	-2,003,413.69	0.00	-2,003,413.69

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

March 7, 2025



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	-15.390	-15.39	-15.39	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	14,025,965.910	14,025,965.91	14,025,965.91	1.04	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	22,749,584.000	958,928,965.91	1,339,301,882.37	98.96	380,372,916.46 448,312,272.09 GN -67,939,355.63 LS	0.00 0.00 GN 0.00 LS	380,372,916.46 448,312,272.09 GN -67,939,355.63 LS
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FUND Total	0.000	36,775,534.520	972,954,916.43	1,353,327,832.89	100.00	380,372,916.46 448,312,272.09 GN -67,939,355.63 LS	0.00 0.00 GN 0.00 LS

Holdings

Fund Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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							
	7,218,026.280	7,218,026.28	7,218,026.28	0.83	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	28,675,802.000	711,826,902.97	867,278,220.87	99.17	155,451,317.90	0.00	155,451,317.90
					246,828,133.36 GN	0.00 GN	246,828,133.36 GN
					-91,376,815.46 LS	0.00 LS	-91,376,815.46 LS
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FUND Total							
0.000	35,893,828.280	719,044,929.25	874,496,247.15	100.00	155,451,317.90	0.00	155,451,317.90
					246,828,133.36 GN	0.00 GN	246,828,133.36 GN
					-91,376,815.46 LS	0.00 LS	-91,376,815.46 LS

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

March 7, 2025



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		-91,365.930	-91,365.93	-91,365.93	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		302,814,318.530	301,043,290.74	301,040,687.34	9.52	-2,603.40 5,488.01 GN -8,091.41 LS	0.00 0.00 GN 0.00 LS	-2,603.40 5,488.01 GN -8,091.41 LS
EQUITY		1,082,687.000	59,367,285.00	52,958,673.83	1.68	-6,408,611.17 0.00 GN -6,408,611.17 LS	0.00 0.00 GN 0.00 LS	-6,408,611.17 0.00 GN -6,408,611.17 LS
FIXED INCOME		2,863,153,571.730	2,872,881,630.96	2,807,373,509.74	88.80	-65,508,121.22 20,972,141.32 GN -86,480,262.54 LS	0.00 0.00 GN 0.00 LS	-65,508,121.22 20,972,141.32 GN -86,480,262.54 LS
Original Face:	2,685,378,186.000							
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FUND Total	0.000	3,166,959,211.330	3,233,200,840.77	3,161,281,504.98	100.00	-71,919,335.79 20,977,629.33 GN -92,896,965.12 LS	0.00 0.00 GN 0.00 LS	-71,919,335.79 20,977,629.33 GN -92,896,965.12 LS
Original Face:	2,685,378,186.000							

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

March 7, 2025



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	64,762.340	64,762.34	64,762.34	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	185,071,097.790	184,713,111.67	184,712,704.60	27.40	-407.07 1,212.34 GN -1,619.41 LS	0.00 0.00 GN 0.00 LS	-407.07 1,212.34 GN -1,619.41 LS	
FIXED INCOME	493,234,240.830	492,786,467.24	489,440,804.63	72.59	-3,345,662.61 1,859,132.26 GN -5,204,794.87 LS	0.00 0.00 GN 0.00 LS	-3,345,662.61 1,859,132.26 GN -5,204,794.87 LS	
Original Face:	219,816,732.000							
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FUND Total	0.000	678,370,100.960	677,564,341.25	674,218,271.57	100.00	-3,346,069.68 1,860,344.60 GN -5,206,414.28 LS	0.00 0.00 GN 0.00 LS	-3,346,069.68 1,860,344.60 GN -5,206,414.28 LS
Original Face:	219,816,732.000							

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 2025



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	140,229,984.960	139,988,871.55	140,000,147.96	63.00	11,276.41 11,276.41 GN 0.00 LS	0.00 0.00 GN 0.00 LS	11,276.41 11,276.41 GN 0.00 LS	
FIXED INCOME	83,948,806.050	84,322,039.79	82,181,629.30	36.98	-2,140,410.49 130,883.62 GN -2,271,294.11 LS	0.00 0.00 GN 0.00 LS	-2,140,410.49 130,883.62 GN -2,271,294.11 LS	
Original Face:	112,263,606.000							
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FUND Total	0.000	224,228,791.000	224,360,911.33	222,231,777.25	100.00	-2,129,134.08 142,160.03 GN -2,271,294.11 LS	0.00 0.00 GN 0.00 LS	-2,129,134.08 142,160.03 GN -2,271,294.11 LS
Original Face:	112,263,606.000							

Holdings

Fund Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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		16,731,090.310	16,731,090.31	16,731,090.31	0.51	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		23,005,316.000	1,129,169,592.59	3,274,716,166.87	99.49	2,145,546,574.28 2,187,008,412.78 GN -41,461,838.50 LS	0.00 0.00 GN 0.00 LS	2,145,546,574.28 2,187,008,412.78 GN -41,461,838.50 LS
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FUND Total	0.000	39,736,406.310	1,145,900,682.90	3,291,447,257.18	100.00	2,145,546,574.28 2,187,008,412.78 GN -41,461,838.50 LS	0.00 0.00 GN 0.00 LS	2,145,546,574.28 2,187,008,412.78 GN -41,461,838.50 LS

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

March 7, 2025



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		-668,749.990	-668,749.99	-668,749.99	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		1,598,639,657.000	1,595,978,580.35	1,596,082,522.70	59.76	103,942.35 103,942.35 GN 0.00 LS	0.00 0.00 GN 0.00 LS	103,942.35 103,942.35 GN 0.00 LS
EQUITY		247,430,118.250	247,430,118.25	247,430,118.25	9.26	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		830,093,380.410	829,543,571.91	826,715,290.50	30.95	-2,828,281.41 1,884,778.80 GN -4,713,060.21 LS	0.00 0.00 GN 0.00 LS	-2,828,281.41 1,884,778.80 GN -4,713,060.21 LS
Original Face:	565,204,267.000							
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FUND Total	0.000	2,675,494,405.670	2,672,283,520.52	2,669,559,181.46	100.00	-2,724,339.06 1,988,721.15 GN -4,713,060.21 LS	0.00 0.00 GN 0.00 LS	-2,724,339.06 1,988,721.15 GN -4,713,060.21 LS
Original Face:	565,204,267.000							

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		14,555,489.070	14,555,489.07	14,555,489.07	0.29	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,216,567,631.660	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97 191,902.59 GN -1,636.62 LS	0.00 0.00 GN 0.00 LS	190,265.97 191,902.59 GN -1,636.62 LS
EQUITY		230,327,366.200	230,327,366.20	230,327,366.20	4.51	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		2,667,770,673.160	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37 8,100,372.59 GN -24,520,379.96 LS	0.00 0.00 GN 0.00 LS	-16,420,007.37 8,100,372.59 GN -24,520,379.96 LS
Original Face:	409,516,031.000							
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FUND Total	0.000	5,129,221,160.090	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40 8,292,275.18 GN -24,522,016.58 LS	0.00 0.00 GN 0.00 LS	-16,229,741.40 8,292,275.18 GN -24,522,016.58 LS
Original Face:	409,516,031.000							

Holdings

Fund Summary

As of: February 28, 2025

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

FUND: ATZD

View Date: March 7, 2025



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							
	3,175,819.460	3,175,819.46	3,175,819.46	2.50	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	123,926,788.760	123,474,069.32	123,851,837.22	97.50	377,767.90	0.00	377,767.90
					460,071.15 GN	0.00 GN	460,071.15 GN
					-82,303.25 LS	0.00 LS	-82,303.25 LS
Original Face:	54,260,000.000						
FUND Total							
0.000	127,102,608.220	126,649,888.78	127,027,656.68	100.00	377,767.90	0.00	377,767.90
					460,071.15 GN	0.00 GN	460,071.15 GN
					-82,303.25 LS	0.00 LS	-82,303.25 LS
Original Face:	54,260,000.000						

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

March 7, 2025



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	151,250.000	151,250.00	151,250.00	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,025,223,782.700	1,023,185,446.24	1,023,122,301.35	67.14	-63,144.89 12,597.39 GN -75,742.28 LS	0.00 0.00 GN 0.00 LS	-63,144.89 12,597.39 GN -75,742.28 LS
EQUITY	86,892,511.900	86,892,511.90	86,892,511.90	5.70	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	419,257,393.300	418,575,739.45	413,797,808.65	27.15	-4,777,930.80 736,849.91 GN -5,514,780.71 LS	0.00 0.00 GN 0.00 LS	-4,777,930.80 736,849.91 GN -5,514,780.71 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,531,524,937.900	1,528,804,947.59	1,523,963,871.90	100.00	-4,841,075.69 749,447.30 GN -5,590,522.99 LS	0.00 0.00 GN 0.00 LS	-4,841,075.69 749,447.30 GN -5,590,522.99 LS
Original Face:	292,029,571.000						

Holdings

Fund Summary

As of: February 28, 2025

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



View Date: March 7, 2025

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		3,036,950,804.710	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85 55,232.50 GN -69,526.35 LS	0.00 0.00 GN 0.00 LS	-14,293.85 55,232.50 GN -69,526.35 LS
EQUITY		60,598,071.000	60,598,071.00	60,598,071.00	1.55	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		838,014,461.940	833,527,168.15	833,739,515.61	21.27	212,347.46 214,118.96 GN -1,771.50 LS	0.00 0.00 GN 0.00 LS	212,347.46 214,118.96 GN -1,771.50 LS
Original Face:	33,550,000.000							
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FUND Total	0.000	3,935,613,337.660	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61 269,351.46 GN -71,297.85 LS	0.00 0.00 GN 0.00 LS	198,053.61 269,351.46 GN -71,297.85 LS
Original Face:	33,550,000.000							

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 2025



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	1,644,934,885.330	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67 47,154.86 GN -0.19 LS	0.00 0.00 GN 0.00 LS	47,154.67 47,154.86 GN -0.19 LS
EQUITY	65,793,798.880	65,793,798.88	65,793,798.88	2.21	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	1,280,000,000.000	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63 329,563.63 GN 0.00 LS	0.00 0.00 GN 0.00 LS	329,563.63 329,563.63 GN 0.00 LS
FUND Total							
0.000	2,990,778,684.210	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30 376,718.49 GN -0.19 LS	0.00 0.00 GN 0.00 LS	376,718.30 376,718.49 GN -0.19 LS

Holdings

Fund Summary

As of: February 28, 2025

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

FUND: ATZH

View Date: March 7, 2025



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	4,943,035.400	4,943,529.71	4,943,035.40	1.23	-494.31	0.00	-494.31
					0.00 GN	0.00 GN	0.00 GN
					-494.31 LS	0.00 LS	-494.31 LS
FIXED INCOME							
	387,810,000.000	395,570,546.50	396,142,992.16	98.77	572,445.66	0.00	572,445.66
					788,167.55 GN	0.00 GN	788,167.55 GN
					-215,721.89 LS	0.00 LS	-215,721.89 LS
Original Face:	104,935,000.000						
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FUND Total							
0.000	392,753,035.400	400,514,076.21	401,086,027.56	100.00	571,951.35	0.00	571,951.35
					788,167.55 GN	0.00 GN	788,167.55 GN
					-216,216.20 LS	0.00 LS	-216,216.20 LS
Original Face:	104,935,000.000						

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

March 7, 2025



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	19,544.690	19,544.69	19,544.69	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	185,050,581.390	184,225,687.76	184,226,723.74	26.31	1,035.98 3,543.69 GN -2,507.71 LS	0.00 0.00 GN 0.00 LS	1,035.98 3,543.69 GN -2,507.71 LS
FIXED INCOME	535,741,780.920	536,704,441.79	515,963,636.78	73.69	-20,740,805.01 2,193,171.07 GN -22,933,976.08 LS	0.00 0.00 GN 0.00 LS	-20,740,805.01 2,193,171.07 GN -22,933,976.08 LS
Original Face:	344,281,592.000						
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FUND Total	0.000	720,811,907.000	720,949,674.24	100.00	-20,739,769.03 2,196,714.76 GN -22,936,483.79 LS	0.00 0.00 GN 0.00 LS	-20,739,769.03 2,196,714.76 GN -22,936,483.79 LS
Original Face:	344,281,592.000						

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

March 7, 2025



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		2,335,708,925.090	2,333,271,772.62	2,333,257,381.26	90.72	-14,391.36 6,539.88 GN -20,931.24 LS	0.00 0.00 GN 0.00 LS	-14,391.36 6,539.88 GN -20,931.24 LS
EQUITY		238,715,389.280	238,715,389.28	238,715,389.28	9.28	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	2,574,474,314.380	2,572,037,161.91	2,572,022,770.55	100.00	-14,391.36 6,539.88 GN -20,931.24 LS	0.00 0.00 GN 0.00 LS	-14,391.36 6,539.88 GN -20,931.24 LS

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.000	50,000.00	50,000.00	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	25,984,165.420	25,946,583.47	25,946,583.47	15.30	0.00 0.02 GN -0.02 LS	0.00 0.00 GN 0.00 LS	0.00 0.02 GN -0.02 LS	
FIXED INCOME	153,413,204.730	153,391,008.55	143,535,072.32	84.67	-9,855,936.23 255,151.51 GN -10,111,087.74 LS	0.00 0.00 GN 0.00 LS	-9,855,936.23 255,151.51 GN -10,111,087.74 LS	
Original Face:	148,172,249.000							
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FUND Total	0.000	179,447,370.150	179,387,592.02	169,531,655.79	100.00	-9,855,936.23 255,151.53 GN -10,111,087.76 LS	0.00 0.00 GN 0.00 LS	-9,855,936.23 255,151.53 GN -10,111,087.76 LS
Original Face:	148,172,249.000							

Holdings

Fund Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	936,599.940	936,599.94	936,599.94	0.08	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	852,683,425.600	850,281,345.49	850,213,282.99	70.18	-68,062.50 51,737.24 GN -119,799.74 LS	0.00 0.00 GN 0.00 LS	-68,062.50 51,737.24 GN -119,799.74 LS	
FIXED INCOME	361,504,192.780	360,845,377.17	360,271,616.61	29.74	-573,760.56 1,623,871.62 GN -2,197,632.18 LS	0.00 0.00 GN 0.00 LS	-573,760.56 1,623,871.62 GN -2,197,632.18 LS	
Original Face:	404,618,705.000							
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FUND Total	0.000	1,215,124,218.320	1,212,063,322.60	1,211,421,499.54	100.00	-641,823.06 1,675,608.86 GN -2,317,431.92 LS	0.00 0.00 GN 0.00 LS	-641,823.06 1,675,608.86 GN -2,317,431.92 LS
Original Face:	404,618,705.000							

Holdings

Fund Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	406,382,507.670	404,379,999.88	404,378,574.84	100.00	-1,425.04	0.00	-1,425.04
					6,685.17 GN	0.00 GN	6,685.17 GN
					-8,110.21 LS	0.00 LS	-8,110.21 LS
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FUND Total							
0.000	406,382,507.670	404,379,999.88	404,378,574.84	100.00	-1,425.04	0.00	-1,425.04
					6,685.17 GN	0.00 GN	6,685.17 GN
					-8,110.21 LS	0.00 LS	-8,110.21 LS

Holdings

Fund Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	26,331.870	26,331.87	26,331.87	0.08	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	56,242.000	22,774,833.41	33,355,666.56	99.92	10,580,833.15 10,580,833.15 GN 0.00 LS	0.00 0.00 GN 0.00 LS	10,580,833.15 10,580,833.15 GN 0.00 LS
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FUND Total	0.000	82,573.870	33,381,998.43	100.00	10,580,833.15 10,580,833.15 GN 0.00 LS	0.00 0.00 GN 0.00 LS	10,580,833.15 10,580,833.15 GN 0.00 LS

Holdings

Fund Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	11,093.490	11,093.49	11,093.49	0.08	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	27,578.000	10,625,683.45	13,266,869.40	99.92	2,641,185.95 2,641,185.95 GN 0.00 LS	0.00 0.00 GN 0.00 LS	2,641,185.95 2,641,185.95 GN 0.00 LS
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FUND Total	0.000	38,671.490	13,277,962.89	100.00	2,641,185.95 2,641,185.95 GN 0.00 LS	0.00 0.00 GN 0.00 LS	2,641,185.95 2,641,185.95 GN 0.00 LS

Holdings

Fund Summary

As of: February 28, 2025

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

March 7, 2025



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	1,245.000	1,245.00	1,245.00	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	83,516.000	7,670,571.47	8,582,939.32	99.99	912,367.85 912,367.85 GN 0.00 LS	0.00 0.00 GN 0.00 LS	912,367.85 912,367.85 GN 0.00 LS	
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FUND Total	0.000	84,761.000	7,671,816.47	8,584,184.32	100.00	912,367.85 912,367.85 GN 0.00 LS	0.00 0.00 GN 0.00 LS	912,367.85 912,367.85 GN 0.00 LS

Holdings

Fund Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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	25,185.550	25,185.55	25,185.55	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	
EQUITY	753,609.000	41,008,209.79	39,004,796.10	99.94	-2,003,413.69 0.00 GN -2,003,413.69 LS	0.00 0.00 GN 0.00 LS	-2,003,413.69 0.00 GN -2,003,413.69 LS	
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FUND Total	0.000	778,794.550	41,033,395.34	39,029,981.65	100.00	-2,003,413.69 0.00 GN -2,003,413.69 LS	0.00 0.00 GN 0.00 LS	-2,003,413.69 0.00 GN -2,003,413.69 LS