

# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.831870	31 Dec 2030		
		5,201,231.310	Local	100.000000				
			Base	100.000000				
				5,201,231.31	100.000000	5,201,231.31	0.00	0.38
				5,201,231.31	100.000000	5,201,231.31	0.00	0.38

<b>US DOLLAR Total</b>								
		5,201,231.310	Local			5,201,231.31	0.00	0.38
			Base			5,201,231.31	0.00	0.38

<b>CASH EQUIVALENT Total</b>								
		5,201,231.310	Base			5,201,231.31	0.00	0.38

## EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004							
		31,729.000	Local	77.498521				
			Base	77.498521				
				2,458,950.56	107.840000	3,421,655.36	962,704.80	0.25
				2,458,950.56	107.840000	3,421,655.36	962,704.80	0.25

001084102	AGCO CORP COMMON STOCK USD.01							
		28,753.000	Local	52.950826				
			Base	52.950826				
				1,522,495.10	97.860000	2,813,768.58	1,291,273.48	0.20
				1,522,495.10	97.860000	2,813,768.58	1,291,273.48	0.20

00191U102	ASGN INC COMMON STOCK USD.01							
		21,085.000	Local	68.037492				
			Base	68.037492				
				1,434,570.52	93.230000	1,965,754.55	531,184.03	0.14
				1,434,570.52	93.230000	1,965,754.55	531,184.03	0.14

002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01							
		23,278.000	Local	158.510000				
			Base	158.510000				
				3,689,795.78	139.900000	3,256,592.20	-433,203.58	0.24
				3,689,795.78	139.900000	3,256,592.20	-433,203.58	0.24

00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
		43,976.000	Local	43.308681				
			Base	43.308681				
				1,904,542.54	63.410000	2,788,518.16	883,975.62	0.20
				1,904,542.54	63.410000	2,788,518.16	883,975.62	0.20

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00508Y102	ACUIITY BRANDS INC COMMON STOCK USD.01							
		14,326.000	Local 124.438931	1,782,712.12	275.390000	3,945,237.14	2,162,525.02	0.29
			Base 124.438931	1,782,712.12	275.390000	3,945,237.14	2,162,525.02	0.29
00766T100	AECOM COMMON STOCK USD.01							
		14,409.000	Local 47.426465	683,367.93	103.270000	1,488,017.43	804,649.50	0.11
			Base 47.426465	683,367.93	103.270000	1,488,017.43	804,649.50	0.11
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01							
		33,342.000	Local 83.284003	2,776,855.22	157.160000	5,240,028.72	2,463,173.50	0.38
			Base 83.284003	2,776,855.22	157.160000	5,240,028.72	2,463,173.50	0.38
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01							
		13,899.000	Local 88.922684	1,235,936.39	177.800000	2,471,242.20	1,235,305.81	0.18
			Base 88.922684	1,235,936.39	177.800000	2,471,242.20	1,235,305.81	0.18
008492100	AGREE REALTY CORP REIT USD.0001							
		47,277.000	Local 60.682314	2,868,877.74	75.330000	3,561,376.41	692,498.67	0.26
			Base 60.682314	2,868,877.74	75.330000	3,561,376.41	692,498.67	0.26
013872106	ALCOA CORP COMMON STOCK USD.01							
		119,933.000	Local 51.845311	6,217,963.74	38.580000	4,627,015.14	-1,590,948.60	0.33
			Base 51.845311	6,217,963.74	38.580000	4,627,015.14	-1,590,948.60	0.33
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
		72,296.000	Local 26.473500	1,913,928.17	23.300000	1,684,496.80	-229,431.37	0.12
			Base 26.473500	1,913,928.17	23.300000	1,684,496.80	-229,431.37	0.12
018522300	ALLETE INC COMMON STOCK							
		27,278.000	Local 66.211960	1,806,129.85	64.190000	1,750,974.82	-55,155.03	0.13
			Base 66.211960	1,806,129.85	64.190000	1,750,974.82	-55,155.03	0.13
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
		130,488.000	Local 27.439084	3,580,471.23	35.590000	4,644,067.92	1,063,596.69	0.34
			Base 27.439084	3,580,471.23	35.590000	4,644,067.92	1,063,596.69	0.34
021369103	ALTAIR ENGINEERING INC A COMMON STOCK							
		28,387.000	Local 98.281182	2,789,907.91	95.510000	2,711,242.37	-78,665.54	0.20
			Base 98.281182	2,789,907.91	95.510000	2,711,242.37	-78,665.54	0.20

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023436108	AMEDISYS INC COMMON STOCK USD.001							
		15,378.000	Local 131.681314	2,024,995.25	96.510000	1,484,130.78	-540,864.47	0.11
			Base 131.681314	2,024,995.25	96.510000	1,484,130.78	-540,864.47	0.11
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
		308,233.000	Local 11.103800	3,422,557.59	11.240000	3,464,538.92	41,981.33	0.25
			Base 11.103800	3,422,557.59	11.240000	3,464,538.92	41,981.33	0.25
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
		33,982.000	Local 69.896302	2,375,216.15	134.600000	4,573,977.20	2,198,761.05	0.33
			Base 69.896302	2,375,216.15	134.600000	4,573,977.20	2,198,761.05	0.33
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
		147,861.000	Local 36.219372	5,355,432.56	38.390000	5,676,383.79	320,951.23	0.41
			Base 36.219372	5,355,432.56	38.390000	5,676,383.79	320,951.23	0.41
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
		53,815.000	Local 25.596560	1,377,478.90	30.600000	1,646,739.00	269,260.10	0.12
			Base 25.596560	1,377,478.90	30.600000	1,646,739.00	269,260.10	0.12
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
		233,566.000	Local 17.966108	4,196,271.87	20.070000	4,687,669.62	491,397.75	0.34
			Base 17.966108	4,196,271.87	20.070000	4,687,669.62	491,397.75	0.34
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
		136,719.000	Local 33.483149	4,577,782.65	28.650000	3,916,999.35	-660,783.30	0.28
			Base 33.483149	4,577,782.65	28.650000	3,916,999.35	-660,783.30	0.28
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
		158,972.000	Local 7.476759	1,188,595.28	15.050000	2,392,528.60	1,203,933.32	0.17
			Base 7.476759	1,188,595.28	15.050000	2,392,528.60	1,203,933.32	0.17
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
		10,867.000	Local 236.460397	2,569,615.13	235.400000	2,558,091.80	-11,523.33	0.19
			Base 236.460397	2,569,615.13	235.400000	2,558,091.80	-11,523.33	0.19
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
		18,000.000	Local 196.693792	3,540,488.25	223.130000	4,016,340.00	475,851.75	0.29
			Base 196.693792	3,540,488.25	223.130000	4,016,340.00	475,851.75	0.29

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038336103	APTARGROUP INC COMMON STOCK USD.01								
	31,291.000	Local	64.228509	2,009,774.29	160.190000	5,012,505.29	3,002,731.00	0.36	
		Base	64.228509	2,009,774.29	160.190000	5,012,505.29	3,002,731.00	0.36	
03852U106	ARAMARK COMMON STOCK USD.01								
	125,821.000	Local	25.535175	3,212,861.31	38.730000	4,873,047.33	1,660,186.02	0.35	
		Base	25.535175	3,212,861.31	38.730000	4,873,047.33	1,660,186.02	0.35	
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0								
	24,802.000	Local	47.984053	1,190,100.48	132.830000	3,294,449.66	2,104,349.18	0.24	
		Base	47.984053	1,190,100.48	132.830000	3,294,449.66	2,104,349.18	0.24	
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
	57,666.000	Local	52.973049	3,054,743.82	19.370000	1,116,990.42	-1,937,753.40	0.08	
		Base	52.973049	3,054,743.82	19.370000	1,116,990.42	-1,937,753.40	0.08	
044186104	ASHLAND INC COMMON STOCK								
	22,805.000	Local	43.684794	996,231.73	86.970000	1,983,350.85	987,119.12	0.14	
		Base	43.684794	996,231.73	86.970000	1,983,350.85	987,119.12	0.14	
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01								
	69,512.000	Local	19.321051	1,343,044.93	21.540000	1,497,288.48	154,243.55	0.11	
		Base	19.321051	1,343,044.93	21.540000	1,497,288.48	154,243.55	0.11	
052800109	AUTOLIV INC COMMON STOCK USD1.0								
	33,461.000	Local	88.862450	2,973,426.44	93.370000	3,124,253.57	150,827.13	0.23	
		Base	88.862450	2,973,426.44	93.370000	3,124,253.57	150,827.13	0.23	
05329W102	AUTONATION INC COMMON STOCK USD.01								
	12,388.000	Local	62.222416	770,811.29	178.920000	2,216,460.96	1,445,649.67	0.16	
		Base	62.222416	770,811.29	178.920000	2,216,460.96	1,445,649.67	0.16	
05368V106	AVIENT CORP COMMON STOCK USD.01								
	42,950.000	Local	35.119463	1,508,380.92	50.320000	2,161,244.00	652,863.08	0.16	
		Base	35.119463	1,508,380.92	50.320000	2,161,244.00	652,863.08	0.16	
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01								
	7,849.000	Local	52.667322	413,385.81	87.590000	687,493.91	274,108.10	0.05	
		Base	52.667322	413,385.81	87.590000	687,493.91	274,108.10	0.05	

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
053807103	AVNET INC COMMON STOCK USD1.0								
	41,251.000	Local	31.579375	1,302,680.78	54.310000	2,240,341.81	937,661.03	0.16	
		Base	31.579375	1,302,680.78	54.310000	2,240,341.81	937,661.03	0.16	
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01								
	62,231.000	Local	32.221664	2,005,186.39	82.480000	5,132,812.88	3,127,626.49	0.37	
		Base	32.221664	2,005,186.39	82.480000	5,132,812.88	3,127,626.49	0.37	
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01								
	42,878.000	Local	69.777119	2,991,903.32	108.700000	4,660,838.60	1,668,935.28	0.34	
		Base	69.777119	2,991,903.32	108.700000	4,660,838.60	1,668,935.28	0.34	
06417N103	BANK OZK COMMON STOCK								
	48,926.000	Local	40.311506	1,972,280.72	42.990000	2,103,328.74	131,048.02	0.15	
		Base	40.311506	1,972,280.72	42.990000	2,103,328.74	131,048.02	0.15	
077454106	BELDEN INC COMMON STOCK USD.01								
	18,920.000	Local	66.294569	1,254,293.24	117.130000	2,216,099.60	961,806.36	0.16	
		Base	66.294569	1,254,293.24	117.130000	2,216,099.60	961,806.36	0.16	
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01								
	60,096.000	Local	19.774685	1,188,379.45	60.720000	3,649,029.12	2,460,649.67	0.26	
		Base	19.774685	1,188,379.45	60.720000	3,649,029.12	2,460,649.67	0.26	
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01								
	53,534.000	Local	62.884787	3,366,474.21	67.980000	3,639,241.32	272,767.11	0.26	
		Base	62.884787	3,366,474.21	67.980000	3,639,241.32	272,767.11	0.26	
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
	8,812.000	Local	318.245800	2,804,381.99	334.580000	2,948,318.96	143,936.97	0.21	
		Base	318.245800	2,804,381.99	334.580000	2,948,318.96	143,936.97	0.21	
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
	89,474.000	Local	85.171426	7,620,628.13	70.290000	6,289,127.46	-1,331,500.67	0.46	
		Base	85.171426	7,620,628.13	70.290000	6,289,127.46	-1,331,500.67	0.46	
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
	32,730.000	Local	49.319244	1,614,218.86	61.120000	2,000,457.60	386,238.74	0.14	
		Base	49.319244	1,614,218.86	61.120000	2,000,457.60	386,238.74	0.14	

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09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
	18,764.000	Local	79.956623	1,500,306.08	84.680000	1,588,935.52	88,629.44	0.12	
		Base	79.956623	1,500,306.08	84.680000	1,588,935.52	88,629.44	0.12	
093671105	H+R BLOCK INC COMMON STOCK								
	65,824.000	Local	18.145326	1,194,397.94	63.550000	4,183,115.20	2,988,717.26	0.30	
		Base	18.145326	1,194,397.94	63.550000	4,183,115.20	2,988,717.26	0.30	
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
	4,137.000	Local	331.434358	1,371,143.94	289.140000	1,196,172.18	-174,971.76	0.09	
		Base	331.434358	1,371,143.94	289.140000	1,196,172.18	-174,971.76	0.09	
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
	32,532.000	Local	36.553929	1,189,172.43	64.650000	2,103,193.80	914,021.37	0.15	
		Base	36.553929	1,189,172.43	64.650000	2,103,193.80	914,021.37	0.15	
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
	28,667.000	Local	38.473113	1,102,908.73	45.030000	1,290,875.01	187,966.28	0.09	
		Base	38.473113	1,102,908.73	45.030000	1,290,875.01	187,966.28	0.09	
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
	20,930.000	Local	76.476881	1,600,661.12	115.640000	2,420,345.20	819,684.08	0.18	
		Base	76.476881	1,600,661.12	115.640000	2,420,345.20	819,684.08	0.18	
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
	141,572.000	Local	17.735396	2,510,835.50	27.860000	3,944,195.92	1,433,360.42	0.29	
		Base	17.735396	2,510,835.50	27.860000	3,944,195.92	1,433,360.42	0.29	
114340102	AZENTA INC COMMON STOCK USD.01								
	22,242.000	Local	77.622060	1,726,469.86	48.440000	1,077,402.48	-649,067.38	0.08	
		Base	77.622060	1,726,469.86	48.440000	1,077,402.48	-649,067.38	0.08	
116794108	BRUKER CORP COMMON STOCK USD.01								
	51,039.000	Local	80.347158	4,100,838.59	69.060000	3,524,753.34	-576,085.25	0.26	
		Base	80.347158	4,100,838.59	69.060000	3,524,753.34	-576,085.25	0.26	
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
	30,814.000	Local	34.781314	1,071,751.41	83.820000	2,582,829.48	1,511,078.07	0.19	
		Base	34.781314	1,071,751.41	83.820000	2,582,829.48	1,511,078.07	0.19	

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122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
		29,804.000	Local 129.769795	3,867,658.98	263.480000	7,852,757.92	3,985,098.94	0.57
			Base 129.769795	3,867,658.98	263.480000	7,852,757.92	3,985,098.94	0.57
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		49,606.000	Local 17.651262	875,608.48	35.100000	1,741,170.60	865,562.12	0.13
			Base 17.651262	875,608.48	35.100000	1,741,170.60	865,562.12	0.13
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		70,810.000	Local 11.172627	791,133.74	32.570000	2,306,281.70	1,515,147.96	0.17
			Base 11.172627	791,133.74	32.570000	2,306,281.70	1,515,147.96	0.17
127055101	CABOT CORP COMMON STOCK USD1.0							
		25,925.000	Local 36.805301	954,177.42	111.770000	2,897,637.25	1,943,459.83	0.21
			Base 36.805301	954,177.42	111.770000	2,897,637.25	1,943,459.83	0.21
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		10,544.000	Local 190.431368	2,007,908.34	504.560000	5,320,080.64	3,312,172.30	0.39
			Base 190.431368	2,007,908.34	504.560000	5,320,080.64	3,312,172.30	0.39
12740C103	CADENCE BANK COMMON STOCK USD2.5							
		85,559.000	Local 25.833041	2,210,249.16	31.850000	2,725,054.15	514,804.99	0.20
			Base 25.833041	2,210,249.16	31.850000	2,725,054.15	514,804.99	0.20
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		21,702.000	Local 88.891704	1,929,127.76	449.750000	9,760,474.50	7,831,346.74	0.71
			Base 88.891704	1,929,127.76	449.750000	9,760,474.50	7,831,346.74	0.71
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
		96,995.000	Local 44.653023	4,331,119.99	43.060000	4,176,604.70	-154,515.29	0.30
			Base 44.653023	4,331,119.99	43.060000	4,176,604.70	-154,515.29	0.30
146229109	CARTER S INC COMMON STOCK USD.01							
		16,820.000	Local 59.721534	1,004,516.21	64.980000	1,092,963.60	88,447.39	0.08
			Base 59.721534	1,004,516.21	64.980000	1,092,963.60	88,447.39	0.08
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
		17,441.000	Local 124.414415	2,169,911.82	375.710000	6,552,758.11	4,382,846.29	0.47
			Base 124.414415	2,169,911.82	375.710000	6,552,758.11	4,382,846.29	0.47

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001	72,145.000	Local	34.663167	2,500,774.15	31.360000	2,262,467.20	-238,306.95	0.16
			Base	34.663167	2,500,774.15	31.360000	2,262,467.20	-238,306.95	0.16
15872M104	CHAMPIONX CORP COMMON STOCK USD.01	87,981.000	Local	21.975969	1,933,467.70	30.150000	2,652,627.15	719,159.45	0.19
			Base	21.975969	1,933,467.70	30.150000	2,652,627.15	719,159.45	0.19
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01	19,722.000	Local	164.385471	3,242,010.26	124.140000	2,448,289.08	-793,721.18	0.18
			Base	164.385471	3,242,010.26	124.140000	2,448,289.08	-793,721.18	0.18
16359R103	CHEMED CORP COMMON STOCK USD1.0	7,101.000	Local	362.168572	2,571,759.03	600.970000	4,267,487.97	1,695,728.94	0.31
			Base	362.168572	2,571,759.03	600.970000	4,267,487.97	1,695,728.94	0.31
163851108	CHEMOURS CO/THE COMMON STOCK USD.01	68,169.000	Local	22.572393	1,538,737.48	20.320000	1,385,194.08	-153,543.40	0.10
			Base	22.572393	1,538,737.48	20.320000	1,385,194.08	-153,543.40	0.10
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01	52,300.000	Local	84.323320	4,410,109.66	82.250000	4,301,675.00	-108,434.66	0.31
			Base	84.323320	4,410,109.66	82.250000	4,301,675.00	-108,434.66	0.31
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01	10,490.000	Local	106.714941	1,119,439.73	130.300000	1,366,847.00	247,407.27	0.10
			Base	106.714941	1,119,439.73	130.300000	1,366,847.00	247,407.27	0.10
171484108	CHURCHILL DOWNS INC COMMON STOCK	34,605.000	Local	45.946372	1,589,974.19	135.210000	4,678,942.05	3,088,967.86	0.34
			Base	45.946372	1,589,974.19	135.210000	4,678,942.05	3,088,967.86	0.34
171779309	CIENA CORP COMMON STOCK USD.01	68,573.000	Local	26.578837	1,822,590.58	61.590000	4,223,411.07	2,400,820.49	0.31
			Base	26.578837	1,822,590.58	61.590000	4,223,411.07	2,400,820.49	0.31
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001	24,694.000	Local	61.359286	1,515,206.20	124.210000	3,067,241.74	1,552,035.54	0.22
			Base	61.359286	1,515,206.20	124.210000	3,067,241.74	1,552,035.54	0.22

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
		41,668.000	Local 79.993639	3,333,174.94	50.670000	2,111,317.56	-1,221,857.38	0.15
			Base 79.993639	3,333,174.94	50.670000	2,111,317.56	-1,221,857.38	0.15
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
		23,642.000	Local 55.082762	1,302,266.67	241.710000	5,714,507.82	4,412,241.15	0.41
			Base 55.082762	1,302,266.67	241.710000	5,714,507.82	4,412,241.15	0.41
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
		219,217.000	Local 17.182765	3,766,754.22	12.770000	2,799,401.09	-967,353.13	0.20
			Base 17.182765	3,766,754.22	12.770000	2,799,401.09	-967,353.13	0.20
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
		2,754.000	Local 615.939641	1,696,297.77	1,316.400000	3,625,365.60	1,929,067.83	0.26
			Base 615.939641	1,696,297.77	1,316.400000	3,625,365.60	1,929,067.83	0.26
192422103	COGNEX CORP COMMON STOCK USD.002							
		79,065.000	Local 30.165542	2,385,038.54	40.500000	3,202,132.50	817,093.96	0.23
			Base 30.165542	2,385,038.54	40.500000	3,202,132.50	817,093.96	0.23
19247G107	COHERENT CORP COMMON STOCK							
		72,624.000	Local 45.658961	3,315,936.38	88.910000	6,456,999.84	3,141,063.46	0.47
			Base 45.658961	3,315,936.38	88.910000	6,456,999.84	3,141,063.46	0.47
194014502	ENOVIS CORP COMMON STOCK USD.001							
		25,808.000	Local 53.274601	1,374,910.91	43.050000	1,111,034.40	-263,876.51	0.08
			Base 53.274601	1,374,910.91	43.050000	1,111,034.40	-263,876.51	0.08
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		97,306.000	Local 27.040093	2,631,163.26	26.110000	2,540,659.66	-90,503.60	0.18
			Base 27.040093	2,631,163.26	26.110000	2,540,659.66	-90,503.60	0.18
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		15,496.000	Local 92.955964	1,440,445.62	83.190000	1,289,112.24	-151,333.38	0.09
			Base 92.955964	1,440,445.62	83.190000	1,289,112.24	-151,333.38	0.09
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
		17,004.000	Local 212.462462	3,612,711.71	390.350000	6,637,511.40	3,024,799.69	0.48
			Base 212.462462	3,612,711.71	390.350000	6,637,511.40	3,024,799.69	0.48

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		54,685.000	Local 32.969086	1,802,914.45	59.400000	3,248,289.00	1,445,374.55	0.24
			Base 32.969086	1,802,914.45	59.400000	3,248,289.00	1,445,374.55	0.24
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		53,724.000	Local 18.694622	1,004,349.88	54.960000	2,952,671.04	1,948,321.16	0.21
			Base 18.694622	1,004,349.88	54.960000	2,952,671.04	1,948,321.16	0.21
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
		20,721.000	Local 64.782413	1,342,356.39	153.850000	3,187,925.85	1,845,569.46	0.23
			Base 64.782413	1,342,356.39	153.850000	3,187,925.85	1,845,569.46	0.23
20602D101	CONCENTRIX CORP COMMON STOCK							
		22,074.000	Local 62.621238	1,382,301.20	51.250000	1,131,292.50	-251,008.70	0.08
			Base 62.621238	1,382,301.20	51.250000	1,131,292.50	-251,008.70	0.08
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01							
		91,977.000	Local 40.037235	3,682,504.73	44.400000	4,083,778.80	401,274.07	0.30
			Base 40.037235	3,682,504.73	44.400000	4,083,778.80	401,274.07	0.30
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
		53,241.000	Local 29.651922	1,578,698.00	30.330000	1,614,799.53	36,101.53	0.12
			Base 29.651922	1,578,698.00	30.330000	1,614,799.53	36,101.53	0.12
222070203	COTY INC CL A COMMON STOCK USD.01							
		167,669.000	Local 5.047742	846,349.80	9.390000	1,574,411.91	728,062.11	0.11
			Base 5.047742	846,349.80	9.390000	1,574,411.91	728,062.11	0.11
222795502	COUSINS PROPERTIES INC REIT USD1.0							
		70,917.000	Local 36.176219	2,565,508.89	29.480000	2,090,633.16	-474,875.73	0.15
			Base 36.176219	2,565,508.89	29.480000	2,090,633.16	-474,875.73	0.15
224408104	CRANE CO COMMON STOCK USD1.0							
		22,973.000	Local 34.554625	793,823.41	158.280000	3,636,166.44	2,842,343.03	0.26
			Base 34.554625	793,823.41	158.280000	3,636,166.44	2,842,343.03	0.26
224441105	CRANE NXT CO COMMON STOCK USD1.0							
		22,185.000	Local 18.618532	413,052.14	56.100000	1,244,578.50	831,526.36	0.09
			Base 18.618532	413,052.14	56.100000	1,244,578.50	831,526.36	0.09

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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As of: September 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
227046109	CROCS INC COMMON STOCK USD.001		27,795.000	Local 104.806927	2,913,108.53	144.810000	4,024,993.95	1,111,885.42	0.29
				Base 104.806927	2,913,108.53	144.810000	4,024,993.95	1,111,885.42	0.29
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		55,765.000	Local 88.144451	4,915,375.31	95.880000	5,346,748.20	431,372.89	0.39
				Base 88.144451	4,915,375.31	95.880000	5,346,748.20	431,372.89	0.39
229663109	CUBESMART REIT USD.01		106,087.000	Local 40.274977	4,272,651.49	53.830000	5,710,663.21	1,438,011.72	0.41
				Base 40.274977	4,272,651.49	53.830000	5,710,663.21	1,438,011.72	0.41
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		29,896.000	Local 80.529720	2,407,516.50	111.860000	3,344,166.56	936,650.06	0.24
				Base 80.529720	2,407,516.50	111.860000	3,344,166.56	936,650.06	0.24
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0		18,034.000	Local 88.345381	1,593,220.60	328.690000	5,927,595.46	4,334,374.86	0.43
				Base 88.345381	1,593,220.60	328.690000	5,927,595.46	4,334,374.86	0.43
23282W605	CYTOKINETICS INC COMMON STOCK USD.001		56,122.000	Local 64.513372	3,620,619.49	52.800000	2,963,241.60	-657,377.89	0.21
				Base 64.513372	3,620,619.49	52.800000	2,963,241.60	-657,377.89	0.21
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01		45,648.000	Local 42.190310	1,925,903.27	78.660000	3,590,671.68	1,664,768.41	0.26
				Base 42.190310	1,925,903.27	78.660000	3,590,671.68	1,664,768.41	0.26
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01		73,324.000	Local 32.995823	2,419,385.69	37.160000	2,724,719.84	305,334.15	0.20
				Base 32.995823	2,419,385.69	37.160000	2,724,719.84	305,334.15	0.20
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01		94,565.000	Local 31.023592	2,933,745.98	27.060000	2,558,928.90	-374,817.08	0.19
				Base 31.023592	2,933,745.98	27.060000	2,558,928.90	-374,817.08	0.19
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		27,093.000	Local 48.464946	1,313,060.77	208.700000	5,654,309.10	4,341,248.33	0.41
				Base 48.464946	1,313,060.77	208.700000	5,654,309.10	4,341,248.33	0.41

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		28,303.000	Local	83.355844	2,359,220.45	76.530000	2,166,028.59	-193,191.86	0.16
				Base	83.355844	2,359,220.45	76.530000	2,166,028.59	-193,191.86	0.16
257651109	DONALDSON CO INC COMMON STOCK USD5.0		56,553.000	Local	33.298399	1,883,124.35	73.700000	4,167,956.10	2,284,831.75	0.30
				Base	33.298399	1,883,124.35	73.700000	4,167,956.10	2,284,831.75	0.30
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001		111,841.000	Local	26.016956	2,909,762.36	25.430000	2,844,116.63	-65,645.73	0.21
				Base	26.016956	2,909,762.36	25.430000	2,844,116.63	-65,645.73	0.21
26603R106	DUOLINGO COMMON STOCK USD.0001		18,746.000	Local	192.514061	3,608,868.58	282.020000	5,286,746.92	1,677,878.34	0.38
				Base	192.514061	3,608,868.58	282.020000	5,286,746.92	1,677,878.34	0.38
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001		59,164.000	Local	31.400312	1,857,768.08	43.570000	2,577,775.48	720,007.40	0.19
				Base	31.400312	1,857,768.08	43.570000	2,577,775.48	720,007.40	0.19
268150109	DYNATRACE INC COMMON STOCK USD.001		140,126.000	Local	38.938215	5,456,256.33	53.470000	7,492,537.22	2,036,280.89	0.54
				Base	38.938215	5,456,256.33	53.470000	7,492,537.22	2,036,280.89	0.54
26856L103	ELF BEAUTY INC COMMON STOCK USD.01		26,282.000	Local	161.619055	4,247,672.00	109.030000	2,865,526.46	-1,382,145.54	0.21
				Base	161.619055	4,247,672.00	109.030000	2,865,526.46	-1,382,145.54	0.21
26884U109	EPR PROPERTIES REIT USD.01		35,466.000	Local	53.962247	1,913,825.06	49.040000	1,739,252.64	-174,572.42	0.13
				Base	53.962247	1,913,825.06	49.040000	1,739,252.64	-174,572.42	0.13
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		15,814.000	Local	79.661348	1,259,764.56	287.650000	4,548,897.10	3,289,132.54	0.33
				Base	79.661348	1,259,764.56	287.650000	4,548,897.10	3,289,132.54	0.33
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001		64,729.000	Local	31.583724	2,044,382.90	82.740000	5,355,677.46	3,311,294.56	0.39
				Base	31.583724	2,044,382.90	82.740000	5,355,677.46	3,311,294.56	0.39

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
277276101	EASTGROUP PROPERTIES INC REIT							
		22,788.000	Local 128.072640	2,918,519.32	186.820000	4,257,254.16	1,338,734.84	0.31
			Base 128.072640	2,918,519.32	186.820000	4,257,254.16	1,338,734.84	0.31
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
		22,296.000	Local 65.049212	1,450,337.23	430.530000	9,599,096.88	8,148,759.65	0.69
			Base 65.049212	1,450,337.23	430.530000	9,599,096.88	8,148,759.65	0.69
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001							
		12,339.000	Local 184.908006	2,281,579.89	238.820000	2,946,799.98	665,220.09	0.21
			Base 184.908006	2,281,579.89	238.820000	2,946,799.98	665,220.09	0.21
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
		47,951.000	Local 39.769642	1,906,994.10	96.640000	4,633,984.64	2,726,990.54	0.34
			Base 39.769642	1,906,994.10	96.640000	4,633,984.64	2,726,990.54	0.34
29275Y102	ENERSYS COMMON STOCK USD.01							
		18,900.000	Local 67.331529	1,272,565.90	102.050000	1,928,745.00	656,179.10	0.14
			Base 67.331529	1,272,565.90	102.050000	1,928,745.00	656,179.10	0.14
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
		79,465.000	Local 41.823538	3,323,507.43	19.760000	1,570,228.40	-1,753,279.03	0.11
			Base 41.823538	3,323,507.43	19.760000	1,570,228.40	-1,753,279.03	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
		150,456.000	Local 34.291630	5,159,381.55	42.030000	6,323,665.68	1,164,284.13	0.46
			Base 34.291630	5,159,381.55	42.030000	6,323,665.68	1,164,284.13	0.46
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
		87,158.000	Local 69.638543	6,069,556.13	71.340000	6,217,851.72	148,295.59	0.45
			Base 69.638543	6,069,556.13	71.340000	6,217,851.72	148,295.59	0.45
29605J106	ESAB CORP COMMON STOCK USD.001							
		26,780.000	Local 47.902181	1,282,820.40	106.310000	2,846,981.80	1,564,161.40	0.21
			Base 47.902181	1,282,820.40	106.310000	2,846,981.80	1,564,161.40	0.21
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
		118,155.000	Local 29.559082	3,492,553.30	38.570000	4,557,238.35	1,064,685.05	0.33
			Base 29.559082	3,492,553.30	38.570000	4,557,238.35	1,064,685.05	0.33

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02								
	19,503.000	Local		128.576542	2,507,628.29	99.230000	1,935,282.69	-572,345.60	0.14
		Base		128.576542	2,507,628.29	99.230000	1,935,282.69	-572,345.60	0.14
29977A105	EVERCORE INC A COMMON STOCK USD.01								
	16,729.000	Local		86.345028	1,444,465.97	253.340000	4,238,124.86	2,793,658.89	0.31
		Base		86.345028	1,444,465.97	253.340000	4,238,124.86	2,793,658.89	0.31
30161Q104	EXELIXIS INC COMMON STOCK USD.001								
	132,873.000	Local		20.656524	2,744,694.34	25.950000	3,448,054.35	703,360.01	0.25
		Base		20.656524	2,744,694.34	25.950000	3,448,054.35	703,360.01	0.25
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
	76,458.000	Local		30.080153	2,299,868.30	38.150000	2,916,872.70	617,004.40	0.21
		Base		30.080153	2,299,868.30	38.150000	2,916,872.70	617,004.40	0.21
30214U102	EXPONENT INC COMMON STOCK USD.001								
	23,959.000	Local		97.914597	2,345,935.83	115.280000	2,761,993.52	416,057.69	0.20
		Base		97.914597	2,345,935.83	115.280000	2,761,993.52	416,057.69	0.20
302520101	FNB CORP COMMON STOCK USD.01								
	167,526.000	Local		12.150368	2,035,502.63	14.110000	2,363,791.86	328,289.23	0.17
		Base		12.150368	2,035,502.63	14.110000	2,363,791.86	328,289.23	0.17
302941109	FTI CONSULTING INC COMMON STOCK USD.01								
	16,611.000	Local		122.216137	2,030,132.25	227.560000	3,779,999.16	1,749,866.91	0.27
		Base		122.216137	2,030,132.25	227.560000	3,779,999.16	1,749,866.91	0.27
314211103	FEDERATED HERMES INC COMMON STOCK								
	36,955.000	Local		24.448148	903,481.31	36.770000	1,358,835.35	455,354.04	0.10
		Base		24.448148	903,481.31	36.770000	1,358,835.35	455,354.04	0.10
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001								
	122,066.000	Local		41.944151	5,119,954.76	62.060000	7,575,415.96	2,455,461.20	0.55
		Base		41.944151	5,119,954.76	62.060000	7,575,415.96	2,455,461.20	0.55
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001								
	48,417.000	Local		28.522002	1,380,949.78	66.010000	3,196,006.17	1,815,056.39	0.23
		Base		28.522002	1,380,949.78	66.010000	3,196,006.17	1,815,056.39	0.23

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	60,025.000	Local 29.068584	1,744,841.73	37.010000	2,221,525.25	476,683.52	0.16
			Base 29.068584	1,744,841.73	37.010000	2,221,525.25	476,683.52	0.16
320517105	FIRST HORIZON CORP COMMON STOCK USD.625	252,875.000	Local 12.637064	3,195,597.58	15.530000	3,927,148.75	731,551.17	0.28
			Base 12.637064	3,195,597.58	15.530000	3,927,148.75	731,551.17	0.28
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01	62,120.000	Local 30.156677	1,873,332.79	55.980000	3,477,477.60	1,604,144.81	0.25
			Base 30.156677	1,873,332.79	55.980000	3,477,477.60	1,604,144.81	0.25
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	37,650.000	Local 81.939406	3,085,018.62	114.800000	4,322,220.00	1,237,201.38	0.31
			Base 81.939406	3,085,018.62	114.800000	4,322,220.00	1,237,201.38	0.31
33829M101	FIVE BELOW COMMON STOCK USD.01	25,594.000	Local 88.328195	2,260,671.83	88.350000	2,261,229.90	558.07	0.16
			Base 88.328195	2,260,671.83	88.350000	2,261,229.90	558.07	0.16
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	50,160.000	Local 82.072235	4,116,743.33	124.170000	6,228,367.20	2,111,623.87	0.45
			Base 82.072235	4,116,743.33	124.170000	6,228,367.20	2,111,623.87	0.45
343412102	FLUOR CORP COMMON STOCK USD.01	80,059.000	Local 29.920739	2,395,424.47	47.710000	3,819,614.89	1,424,190.42	0.28
			Base 29.920739	2,395,424.47	47.710000	3,819,614.89	1,424,190.42	0.28
343498101	FLOWERS FOODS INC COMMON STOCK USD.01	92,498.000	Local 16.765862	1,550,808.71	23.070000	2,133,928.86	583,120.15	0.15
			Base 16.765862	1,550,808.71	23.070000	2,133,928.86	583,120.15	0.15
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25	62,861.000	Local 39.068374	2,455,877.06	51.690000	3,249,285.09	793,408.03	0.24
			Base 39.068374	2,455,877.06	51.690000	3,249,285.09	793,408.03	0.24
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	57,817.000	Local 56.695393	3,277,957.55	89.530000	5,176,356.01	1,898,398.46	0.37
			Base 56.695393	3,277,957.55	89.530000	5,176,356.01	1,898,398.46	0.37

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	103,980.000	Local	22.226814	2,311,144.12	35.530000	3,694,409.40	1,383,265.28	0.27
			Base	22.226814	2,311,144.12	35.530000	3,694,409.40	1,383,265.28	0.27
361448103	GATX CORP COMMON STOCK USD.625	16,766.000	Local	48.267184	809,247.61	132.450000	2,220,656.70	1,411,409.09	0.16
			Base	48.267184	809,247.61	132.450000	2,220,656.70	1,411,409.09	0.16
36262G101	GXD LOGISTICS INC COMMON STOCK USD.01	55,702.000	Local	32.397260	1,804,592.19	52.070000	2,900,403.14	1,095,810.95	0.21
			Base	32.397260	1,804,592.19	52.070000	2,900,403.14	1,095,810.95	0.21
36467J108	GAMING AND LEISURE PROPERTIE REIT	128,913.000	Local	47.355778	6,104,775.38	51.450000	6,632,573.85	527,798.47	0.48
			Base	47.355778	6,104,775.38	51.450000	6,632,573.85	527,798.47	0.48
36467W109	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	181,655.000	Local	42.030827	7,635,109.96	22.930000	4,165,349.15	-3,469,760.81	0.30
			Base	42.030827	7,635,109.96	22.930000	4,165,349.15	-3,469,760.81	0.30
364760108	GAP INC/THE COMMON STOCK USD.05	103,545.000	Local	15.338023	1,588,175.62	22.050000	2,283,167.25	694,991.63	0.17
			Base	15.338023	1,588,175.62	22.050000	2,283,167.25	694,991.63	0.17
371901109	GENTEX CORP COMMON STOCK USD.06	106,948.000	Local	14.973357	1,601,370.59	29.690000	3,175,286.12	1,573,915.53	0.23
			Base	14.973357	1,601,370.59	29.690000	3,175,286.12	1,573,915.53	0.23
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01	52,648.000	Local	38.019068	2,001,627.89	45.700000	2,406,013.60	404,385.71	0.17
			Base	38.019068	2,001,627.89	45.700000	2,406,013.60	404,385.71	0.17
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001	53,000.000	Local	40.297129	2,135,747.82	71.540000	3,791,620.00	1,655,872.18	0.27
			Base	40.297129	2,135,747.82	71.540000	3,791,620.00	1,655,872.18	0.27
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK	132,420.000	Local	17.014521	2,253,062.88	8.850000	1,171,917.00	-1,081,145.88	0.08
			Base	17.014521	2,253,062.88	8.850000	1,171,917.00	-1,081,145.88	0.08

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
384109104	GRACO INC COMMON STOCK USD1.0								
	79,535.000	Local	25.717260	2,045,422.28	87.510000	6,960,107.85	4,914,685.57	0.50	
		Base	25.717260	2,045,422.28	87.510000	6,960,107.85	4,914,685.57	0.50	
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0								
	1,622.000	Local	462.937472	750,884.58	821.720000	1,332,829.84	581,945.26	0.10	
		Base	462.937472	750,884.58	821.720000	1,332,829.84	581,945.26	0.10	
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01								
	13,656.000	Local	94.067931	1,284,591.66	141.850000	1,937,103.60	652,511.94	0.14	
		Base	94.067931	1,284,591.66	141.850000	1,937,103.60	652,511.94	0.14	
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01								
	139,700.000	Local	24.946317	3,485,000.46	29.590000	4,133,723.00	648,722.54	0.30	
		Base	24.946317	3,485,000.46	29.590000	4,133,723.00	648,722.54	0.30	
397624107	GREIF INC CL A COMMON STOCK								
	12,053.000	Local	50.719984	611,327.97	62.660000	755,240.98	143,913.01	0.05	
		Base	50.719984	611,327.97	62.660000	755,240.98	143,913.01	0.05	
403949100	HF SINCLAIR CORP COMMON STOCK								
	77,118.000	Local	39.233777	3,025,630.38	44.570000	3,437,149.26	411,518.88	0.25	
		Base	39.233777	3,025,630.38	44.570000	3,437,149.26	411,518.88	0.25	
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
	24,215.000	Local	91.468749	2,214,915.75	80.380000	1,946,401.70	-268,514.05	0.14	
		Base	91.468749	2,214,915.75	80.380000	1,946,401.70	-268,514.05	0.14	
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
	59,005.000	Local	42.558025	2,511,136.24	57.240000	3,377,446.20	866,309.96	0.24	
		Base	42.558025	2,511,136.24	57.240000	3,377,446.20	866,309.96	0.24	
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
	18,927.000	Local	165.513400	3,132,672.12	168.390000	3,187,117.53	54,445.41	0.23	
		Base	165.513400	3,132,672.12	168.390000	3,187,117.53	54,445.41	0.23	
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
	40,422.000	Local	33.970994	1,373,175.51	51.170000	2,068,393.74	695,218.23	0.15	
		Base	33.970994	1,373,175.51	51.170000	2,068,393.74	695,218.23	0.15	

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
	16,793.000	Local	70.535359	1,184,500.29	148.110000	2,487,211.23	1,302,710.94	0.18	
		Base	70.535359	1,184,500.29	148.110000	2,487,211.23	1,302,710.94	0.18	
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
	55,448.000	Local	24.869137	1,378,943.92	38.530000	2,136,411.44	757,467.52	0.15	
		Base	24.869137	1,378,943.92	38.530000	2,136,411.44	757,467.52	0.15	
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001								
	40,463.000	Local	79.715958	3,225,546.80	81.850000	3,311,896.55	86,349.75	0.24	
		Base	79.715958	3,225,546.80	81.850000	3,311,896.55	86,349.75	0.24	
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
	170,858.000	Local	26.389028	4,508,776.47	18.150000	3,101,072.70	-1,407,703.77	0.22	
		Base	26.389028	4,508,776.47	18.150000	3,101,072.70	-1,407,703.77	0.22	
428291108	HEXCEL CORP COMMON STOCK USD.01								
	38,787.000	Local	44.215394	1,714,982.50	61.830000	2,398,200.21	683,217.71	0.17	
		Base	44.215394	1,714,982.50	61.830000	2,398,200.21	683,217.71	0.17	
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01								
	29,781.000	Local	45.743515	1,362,287.61	36.320000	1,081,645.92	-280,641.69	0.08	
		Base	45.743515	1,362,287.61	36.320000	1,081,645.92	-280,641.69	0.08	
436893200	HOME BANCSHARES INC COMMON STOCK USD.01								
	86,465.000	Local	21.485959	1,857,783.44	27.090000	2,342,336.85	484,553.41	0.17	
		Base	21.485959	1,857,783.44	27.090000	2,342,336.85	484,553.41	0.17	
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001								
	24,913.000	Local	119.985224	2,989,191.89	158.020000	3,936,752.26	947,560.37	0.28	
		Base	119.985224	2,989,191.89	158.020000	3,936,752.26	947,560.37	0.28	
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01								
	21,179.000	Local	102.996415	2,181,361.07	152.200000	3,223,443.80	1,042,082.73	0.23	
		Base	102.996415	2,181,361.07	152.200000	3,223,443.80	1,042,082.73	0.23	
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
	12,833.000	Local	93.516278	1,200,094.39	74.320000	953,748.56	-246,345.83	0.07	
		Base	93.516278	1,200,094.39	74.320000	953,748.56	-246,345.83	0.07	

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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As of: September 30, 2024

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45073V108	ITT INC COMMON STOCK USD1.0	38,637.000	Local 34.996456	1,352,158.06	149.510000	5,776,617.87	4,424,459.81	0.42
			Base 34.996456	1,352,158.06	149.510000	5,776,617.87	4,424,459.81	0.42
451107106	IDACORP INC COMMON STOCK	25,063.000	Local 59.304006	1,486,336.29	103.090000	2,583,744.67	1,097,408.38	0.19
			Base 59.304006	1,486,336.29	103.090000	2,583,744.67	1,097,408.38	0.19
452327109	ILLUMINA INC COMMON STOCK USD.01	73,583.000	Local 106.789714	7,857,907.49	130.410000	9,595,959.03	1,738,051.54	0.69
			Base 106.789714	7,857,907.49	130.410000	9,595,959.03	1,738,051.54	0.69
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01	105,058.000	Local 21.870977	2,297,721.11	20.500000	2,153,689.00	-144,032.11	0.16
			Base 21.870977	2,297,721.11	20.500000	2,153,689.00	-144,032.11	0.16
457187102	INGREDION INC COMMONS STOCK USD.01	30,716.000	Local 58.930886	1,810,121.09	137.430000	4,221,299.88	2,411,178.79	0.31
			Base 58.930886	1,810,121.09	137.430000	4,221,299.88	2,411,178.79	0.31
45778Q107	INSPERITY INC COMMON STOCK USD.01	16,887.000	Local 92.681816	1,565,117.82	88.000000	1,486,056.00	-79,061.82	0.11
			Base 92.681816	1,565,117.82	88.000000	1,486,056.00	-79,061.82	0.11
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	51,192.000	Local 60.514266	3,097,846.29	139.360000	7,134,117.12	4,036,270.83	0.52
			Base 60.514266	3,097,846.29	139.360000	7,134,117.12	4,036,270.83	0.52
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	24,993.000	Local 25.474771	636,690.96	59.790000	1,494,331.47	857,640.51	0.11
			Base 25.474771	636,690.96	59.790000	1,494,331.47	857,640.51	0.11
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	55,698.000	Local 40.658583	2,264,601.75	30.450000	1,696,004.10	-568,597.65	0.12
			Base 40.658583	2,264,601.75	30.450000	1,696,004.10	-568,597.65	0.12
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	75,853.000	Local 19.016784	1,442,480.09	61.550000	4,668,752.15	3,226,272.06	0.34
			Base 19.016784	1,442,480.09	61.550000	4,668,752.15	3,226,272.06	0.34

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01	22,307.000	Local 106.598117	2,377,884.20	269.810000	6,018,651.67	3,640,767.47	0.44	
			Base 106.598117	2,377,884.20	269.810000	6,018,651.67	3,640,767.47	0.44	
48242W106	KBR INC COMMON STOCK USD.001	62,407.000	Local 28.605253	1,785,168.01	65.130000	4,064,567.91	2,279,399.90	0.29	
			Base 28.605253	1,785,168.01	65.130000	4,064,567.91	2,279,399.90	0.29	
48666K109	KB HOME COMMON STOCK USD1.0	32,617.000	Local 19.332800	630,577.94	85.690000	2,794,950.73	2,164,372.79	0.20	
			Base 19.332800	630,577.94	85.690000	2,794,950.73	2,164,372.79	0.20	
488401100	KEMPER CORP COMMON STOCK USD.1	28,531.000	Local 45.247685	1,290,961.69	61.250000	1,747,523.75	456,562.06	0.13	
			Base 45.247685	1,290,961.69	61.250000	1,747,523.75	456,562.06	0.13	
49427F108	KILROY REALTY CORP REIT USD.01	48,996.000	Local 59.034472	2,892,452.99	38.700000	1,896,145.20	-996,307.79	0.14	
			Base 59.034472	2,892,452.99	38.700000	1,896,145.20	-996,307.79	0.14	
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	10,477.000	Local 207.415513	2,173,092.33	465.570000	4,877,776.89	2,704,684.56	0.35	
			Base 207.415513	2,173,092.33	465.570000	4,877,776.89	2,704,684.56	0.35	
497266106	KIRBY CORP COMMON STOCK USD.1	27,128.000	Local 56.450992	1,531,402.50	122.430000	3,321,281.04	1,789,878.54	0.24	
			Base 56.450992	1,531,402.50	122.430000	3,321,281.04	1,789,878.54	0.24	
49803T300	KITE REALTY GROUP TRUST REIT USD.01	103,456.000	Local 21.956077	2,271,487.95	26.560000	2,747,791.36	476,303.41	0.20	
			Base 21.956077	2,271,487.95	26.560000	2,747,791.36	476,303.41	0.20	
498894104	KNIFE RIVER CORP COMMON STOCK USD.01	26,759.000	Local 31.278617	836,984.52	89.390000	2,391,987.01	1,555,002.49	0.17	
			Base 31.278617	836,984.52	89.390000	2,391,987.01	1,555,002.49	0.17	
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	75,839.000	Local 43.877107	3,327,595.93	53.950000	4,091,514.05	763,918.12	0.30	
			Base 43.877107	3,327,595.93	53.950000	4,091,514.05	763,918.12	0.30	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		106,311.000	Local	16.790658	1,785,031.65	22.980000	2,443,026.78	657,995.13	0.18
				Base	16.790658	1,785,031.65	22.980000	2,443,026.78	657,995.13	0.18
512816109	LAMAR ADVERTISING CO A REIT USD.001		40,889.000	Local	51.620359	2,110,704.85	133.600000	5,462,770.40	3,352,065.55	0.40
				Base	51.620359	2,110,704.85	133.600000	5,462,770.40	3,352,065.55	0.40
513847103	LANCASTER COLONY CORP COMMON STOCK		9,107.000	Local	89.034453	810,836.76	176.570000	1,608,022.99	797,186.23	0.12
				Base	89.034453	810,836.76	176.570000	1,608,022.99	797,186.23	0.12
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01		16,524.000	Local	68.720977	1,135,545.42	188.870000	3,120,887.88	1,985,342.46	0.23
				Base	68.720977	1,135,545.42	188.870000	3,120,887.88	1,985,342.46	0.23
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		32,265.000	Local	66.747407	2,153,605.10	109.750000	3,541,083.75	1,387,478.65	0.26
				Base	66.747407	2,153,605.10	109.750000	3,541,083.75	1,387,478.65	0.26
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		64,569.000	Local	57.471334	3,710,866.59	53.070000	3,426,676.83	-284,189.76	0.25
				Base	57.471334	3,710,866.59	53.070000	3,426,676.83	-284,189.76	0.25
521865204	LEAR CORP COMMON STOCK USD.01		26,087.000	Local	134.732675	3,514,771.29	109.150000	2,847,396.05	-667,375.24	0.21
				Base	134.732675	3,514,771.29	109.150000	2,847,396.05	-667,375.24	0.21
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		15,034.000	Local	106.665225	1,603,604.99	604.290000	9,084,895.86	7,481,290.87	0.66
				Base	106.665225	1,603,604.99	604.290000	9,084,895.86	7,481,290.87	0.66
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		26,666.000	Local	57.394392	1,530,478.85	192.020000	5,120,405.32	3,589,926.47	0.37
				Base	57.394392	1,530,478.85	192.020000	5,120,405.32	3,589,926.47	0.37
536797103	LITHIA MOTORS INC COMMON STOCK		354.000	Local	277.604322	98,271.93	317.640000	112,444.56	14,172.63	0.01
				Base	277.604322	98,271.93	317.640000	112,444.56	14,172.63	0.01

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
537008104	LITTELFUSE INC COMMON STOCK USD.01								
	11,570.000	Local	169.680392	1,963,202.13	265.250000	3,068,942.50	1,105,740.37	0.22	
		Base	169.680392	1,963,202.13	265.250000	3,068,942.50	1,105,740.37	0.22	
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
	29,448.000	Local	19.026919	560,304.71	107.460000	3,164,482.08	2,604,177.37	0.23	
		Base	19.026919	560,304.71	107.460000	3,164,482.08	2,604,177.37	0.23	
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
	32,104.000	Local	61.206577	1,964,975.94	63.380000	2,034,751.52	69,775.58	0.15	
		Base	61.206577	1,964,975.94	63.380000	2,034,751.52	69,775.58	0.15	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
	95,959.000	Local	15.409677	1,478,697.20	27.410000	2,630,236.19	1,151,538.99	0.19	
		Base	15.409677	1,478,697.20	27.410000	2,630,236.19	1,151,538.99	0.19	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
	121,863.000	Local	12.790414	1,558,678.22	25.600000	3,119,692.80	1,561,014.58	0.23	
		Base	12.790414	1,558,678.22	25.600000	3,119,692.80	1,561,014.58	0.23	
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
	31,468.000	Local	102.920029	3,238,687.46	108.710000	3,420,886.28	182,198.82	0.25	
		Base	102.920029	3,238,687.46	108.710000	3,420,886.28	182,198.82	0.25	
553498106	MSA SAFETY INC COMMON STOCK								
	18,403.000	Local	68.250647	1,256,016.65	177.340000	3,263,588.02	2,007,571.37	0.24	
		Base	68.250647	1,256,016.65	177.340000	3,263,588.02	2,007,571.37	0.24	
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
	20,933.000	Local	66.908952	1,400,605.10	86.060000	1,801,493.98	400,888.88	0.13	
		Base	66.908952	1,400,605.10	86.060000	1,801,493.98	400,888.88	0.13	
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
	27,375.000	Local	61.517642	1,684,045.44	111.260000	3,045,742.50	1,361,697.06	0.22	
		Base	61.517642	1,684,045.44	111.260000	3,045,742.50	1,361,697.06	0.22	
55616P104	MACY S INC COMMON STOCK USD.01								
	128,840.000	Local	25.848593	3,330,332.74	15.690000	2,021,499.60	-1,308,833.14	0.15	
		Base	25.848593	3,330,332.74	15.690000	2,021,499.60	-1,308,833.14	0.15	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		28,664.000	Local	69.818871	2,001,288.12	281.380000	8,065,476.32	6,064,188.20	0.58
				Base	69.818871	2,001,288.12	281.380000	8,065,476.32	6,064,188.20	0.58
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01		22,066.000	Local	58.016408	1,280,190.06	73.520000	1,622,292.32	342,102.26	0.12
				Base	58.016408	1,280,190.06	73.520000	1,622,292.32	342,102.26	0.12
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		15,044.000	Local	114.613926	1,724,251.90	73.480000	1,105,433.12	-618,818.78	0.08
				Base	114.613926	1,724,251.90	73.480000	1,105,433.12	-618,818.78	0.08
574795100	MASIMO CORP COMMON STOCK USD.001		21,811.000	Local	115.539476	2,520,031.52	133.330000	2,908,060.63	388,029.11	0.21
				Base	115.539476	2,520,031.52	133.330000	2,908,060.63	388,029.11	0.21
576323109	MASTEC INC COMMON STOCK USD.1		29,012.000	Local	52.293778	1,517,147.10	123.100000	3,571,377.20	2,054,230.10	0.26
				Base	52.293778	1,517,147.10	123.100000	3,571,377.20	2,054,230.10	0.26
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		53,005.000	Local	59.942666	3,177,260.99	49.420000	2,619,507.10	-557,753.89	0.19
				Base	59.942666	3,177,260.99	49.420000	2,619,507.10	-557,753.89	0.19
577081102	MATTEL INC COMMON STOCK USD1.0		157,175.000	Local	12.260714	1,927,077.67	19.050000	2,994,183.75	1,067,106.08	0.22
				Base	12.260714	1,927,077.67	19.050000	2,994,183.75	1,067,106.08	0.22
577933104	MAXIMUS INC COMMON STOCK		28,751.000	Local	64.401088	1,851,595.69	93.160000	2,678,443.16	826,847.47	0.19
				Base	64.401088	1,851,595.69	93.160000	2,678,443.16	826,847.47	0.19
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		11,032.000	Local	123.787637	1,365,625.21	333.800000	3,682,481.60	2,316,856.39	0.27
				Base	123.787637	1,365,625.21	333.800000	3,682,481.60	2,316,856.39	0.27
596278101	MIDDLEBY CORP COMMON STOCK USD.01		24,832.000	Local	85.261320	2,117,209.09	139.130000	3,454,876.16	1,337,667.07	0.25
				Base	85.261320	2,117,209.09	139.130000	3,454,876.16	1,337,667.07	0.25

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
617700109	MORNINGSTAR INC COMMON STOCK		12,690.000	Local	249.398323	3,164,864.72	319.120000	4,049,632.80	884,768.08	0.29
				Base	249.398323	3,164,864.72	319.120000	4,049,632.80	884,768.08	0.29
626717102	MURPHY OIL CORP COMMON STOCK USD1.0		65,742.000	Local	26.393824	1,735,182.79	33.740000	2,218,135.08	482,952.29	0.16
				Base	26.393824	1,735,182.79	33.740000	2,218,135.08	482,952.29	0.16
626755102	MURPHY USA INC COMMON STOCK USD.01		8,725.000	Local	77.829832	679,065.28	492.870000	4,300,290.75	3,621,225.47	0.31
				Base	77.829832	679,065.28	492.870000	4,300,290.75	3,621,225.47	0.31
62955J103	NOV INC COMMON STOCK USD.01		179,046.000	Local	12.924813	2,314,136.03	15.970000	2,859,364.62	545,228.59	0.21
				Base	12.924813	2,314,136.03	15.970000	2,859,364.62	545,228.59	0.21
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		43,047.000	Local	47.029383	2,024,473.86	60.610000	2,609,078.67	584,604.81	0.19
				Base	47.029383	2,024,473.86	60.610000	2,609,078.67	584,604.81	0.19
637417106	NNN REIT INC REIT USD.01		86,583.000	Local	36.196581	3,134,008.60	48.490000	4,198,409.67	1,064,401.07	0.30
				Base	36.196581	3,134,008.60	48.490000	4,198,409.67	1,064,401.07	0.30
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01		32,757.000	Local	47.220940	1,546,816.33	48.200000	1,578,887.40	32,071.07	0.11
				Base	47.220940	1,546,816.33	48.200000	1,578,887.40	32,071.07	0.11
640491106	NEOGEN CORP COMMON STOCK USD.16		91,384.000	Local	25.459700	2,326,609.24	16.810000	1,536,165.04	-790,444.20	0.11
				Base	25.459700	2,326,609.24	16.810000	1,536,165.04	-790,444.20	0.11
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		46,943.000	Local	95.533115	4,484,611.03	115.220000	5,408,772.46	924,161.43	0.39
				Base	95.533115	4,484,611.03	115.220000	5,408,772.46	924,161.43	0.39
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		46,773.000	Local	36.594891	1,711,652.82	47.200000	2,207,685.60	496,032.78	0.16
				Base	36.594891	1,711,652.82	47.200000	2,207,685.60	496,032.78	0.16

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
649445400	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		140,078.000	Local 32.417092	4,540,921.42	11.230000	1,573,075.94	-2,967,845.48	0.11
				Base 32.417092	4,540,921.42	11.230000	1,573,075.94	-2,967,845.48	0.11
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		76,536.000	Local 22.227533	1,701,206.50	55.670000	4,260,759.12	2,559,552.62	0.31
				Base 22.227533	1,701,206.50	55.670000	4,260,759.12	2,559,552.62	0.31
651587107	NEWMARKET CORP COMMON STOCK		3,619.000	Local 259.195256	938,027.63	551.890000	1,997,289.91	1,059,262.28	0.14
				Base 259.195256	938,027.63	551.890000	1,997,289.91	1,059,262.28	0.14
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001		67,692.000	Local 45.421656	3,074,682.72	37.480000	2,537,096.16	-537,586.56	0.18
				Base 45.421656	3,074,682.72	37.480000	2,537,096.16	-537,586.56	0.18
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		14,053.000	Local 175.110818	2,460,832.33	165.350000	2,323,663.55	-137,168.78	0.17
				Base 175.110818	2,460,832.33	165.350000	2,323,663.55	-137,168.78	0.17
655664100	NORDSTROM INC COMMON STOCK		44,346.000	Local 16.990986	753,482.26	22.490000	997,341.54	243,859.28	0.07
				Base 16.990986	753,482.26	22.490000	997,341.54	243,859.28	0.07
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		28,927.000	Local 59.802892	1,729,918.26	57.220000	1,655,202.94	-74,715.32	0.12
				Base 59.802892	1,729,918.26	57.220000	1,655,202.94	-74,715.32	0.12
67000B104	NOVANTA INC COMMON STOCK		16,770.000	Local 133.627832	2,240,938.74	178.920000	3,000,488.40	759,549.66	0.22
				Base 133.627832	2,240,938.74	178.920000	3,000,488.40	759,549.66	0.22
670837103	OGE ENERGY CORP COMMON STOCK USD.01		94,444.000	Local 25.449993	2,403,599.16	41.020000	3,874,092.88	1,470,493.72	0.28
				Base 25.449993	2,403,599.16	41.020000	3,874,092.88	1,470,493.72	0.28
674215207	CHORD ENERGY CORP COMMON STOCK		28,999.000	Local 152.409519	4,419,723.63	130.230000	3,776,539.77	-643,183.86	0.27
				Base 152.409519	4,419,723.63	130.230000	3,776,539.77	-643,183.86	0.27

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
680033107	OLD NATIONAL BANCORP COMMON STOCK		148,389.000	Local	16.363290	2,428,132.26	18.660000	2,768,938.74	340,806.48	0.20
				Base	16.363290	2,428,132.26	18.660000	2,768,938.74	340,806.48	0.20
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		112,435.000	Local	17.406666	1,957,118.52	35.420000	3,982,447.70	2,025,329.18	0.29
				Base	17.406666	1,957,118.52	35.420000	3,982,447.70	2,025,329.18	0.29
680665205	OLIN CORP COMMON STOCK USD1.0		55,025.000	Local	23.245552	1,279,086.48	47.980000	2,640,099.50	1,361,013.02	0.19
				Base	23.245552	1,279,086.48	47.980000	2,640,099.50	1,361,013.02	0.19
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		28,502.000	Local	68.618295	1,955,758.64	97.200000	2,770,394.40	814,635.76	0.20
				Base	68.618295	1,955,758.64	97.200000	2,770,394.40	814,635.76	0.20
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1		122,237.000	Local	30.475966	3,725,290.68	40.700000	4,975,045.90	1,249,755.22	0.36
				Base	30.475966	3,725,290.68	40.700000	4,975,045.90	1,249,755.22	0.36
68235P108	ONE GAS INC COMMON STOCK		26,855.000	Local	50.627644	1,359,605.37	74.420000	1,998,549.10	638,943.73	0.14
				Base	50.627644	1,359,605.37	74.420000	1,998,549.10	638,943.73	0.14
683344105	ONTO INNOVATION INC COMMON STOCK		23,761.000	Local	117.667446	2,795,896.19	207.560000	4,931,833.16	2,135,936.97	0.36
				Base	117.667446	2,795,896.19	207.560000	4,931,833.16	2,135,936.97	0.36
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001		80,006.000	Local	29.180339	2,334,602.22	31.300000	2,504,187.80	169,585.58	0.18
				Base	29.180339	2,334,602.22	31.300000	2,504,187.80	169,585.58	0.18
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		25,631.000	Local	84.906558	2,176,240.00	76.940000	1,972,049.14	-204,190.86	0.14
				Base	84.906558	2,176,240.00	76.940000	1,972,049.14	-204,190.86	0.14
688239201	OSHKOSH CORP COMMON STOCK USD.01		30,223.000	Local	48.392494	1,462,566.35	100.210000	3,028,646.83	1,566,080.48	0.22
				Base	48.392494	1,462,566.35	100.210000	3,028,646.83	1,566,080.48	0.22

& Issue has redenominated but Local is not converted  
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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
69047Q102	OVINTIV INC COMMON STOCK	121,739.000	Local 36.757641	4,474,838.45	38.310000	4,663,821.09	188,982.64	0.34
			Base 36.757641	4,474,838.45	38.310000	4,663,821.09	188,982.64	0.34
690742101	OWENS CORNING COMMON STOCK USD.001	40,434.000	Local 63.983250	2,587,098.74	176.520000	7,137,409.68	4,550,310.94	0.52
			Base 63.983250	2,587,098.74	176.520000	7,137,409.68	4,550,310.94	0.52
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001	47,076.000	Local 33.109299	1,558,653.36	30.950000	1,457,002.20	-101,651.16	0.11
			Base 33.109299	1,558,653.36	30.950000	1,457,002.20	-101,651.16	0.11
69349H107	TXNM ENERGY INC COMMON STOCK	42,862.000	Local 25.699489	1,101,531.48	43.770000	1,876,069.74	774,538.26	0.14
			Base 25.699489	1,101,531.48	43.770000	1,876,069.74	774,538.26	0.14
693656100	PVH CORP COMMON STOCK USD1.0	26,175.000	Local 47.998201	1,256,352.91	100.830000	2,639,225.25	1,382,872.34	0.19
			Base 47.998201	1,256,352.91	100.830000	2,639,225.25	1,382,872.34	0.19
700517105	PARK HOTELS + RESORTS INC REIT USD.01	95,993.000	Local 21.735957	2,086,499.72	14.100000	1,353,501.30	-732,998.42	0.10
			Base 21.735957	2,086,499.72	14.100000	1,353,501.30	-732,998.42	0.10
70202L102	PARSONS CORP COMMON STOCK USD1.0	22,089.000	Local 102.454500	2,263,117.45	103.680000	2,290,187.52	27,070.07	0.17
			Base 102.454500	2,263,117.45	103.680000	2,290,187.52	27,070.07	0.17
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	20,027.000	Local 149.983583	3,003,721.22	164.970000	3,303,854.19	300,132.97	0.24
			Base 149.983583	3,003,721.22	164.970000	3,303,854.19	300,132.97	0.24
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	8,901.000	Local 166.988757	1,486,366.93	162.420000	1,445,700.42	-40,666.51	0.10
			Base 166.988757	1,486,366.93	162.420000	1,445,700.42	-40,666.51	0.10
70975L107	PENUMBRA INC COMMON STOCK USD.001	17,999.000	Local 152.941760	2,752,798.74	194.310000	3,497,385.69	744,586.95	0.25
			Base 152.941760	2,752,798.74	194.310000	3,497,385.69	744,586.95	0.25

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
		73,590.000	Local 45.989231	3,384,347.50	78.370000	5,767,248.30	2,382,900.80	0.42
			Base 45.989231	3,384,347.50	78.370000	5,767,248.30	2,382,900.80	0.42
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001							
		294,444.000	Local 14.186014	4,176,986.72	13.610000	4,007,382.84	-169,603.88	0.29
			Base 14.186014	4,176,986.72	13.610000	4,007,382.84	-169,603.88	0.29
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
		18,774.000	Local 29.261662	549,358.45	46.050000	864,542.70	315,184.25	0.06
			Base 29.261662	549,358.45	46.050000	864,542.70	315,184.25	0.06
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		35,640.000	Local 62.620972	2,231,811.43	97.970000	3,491,650.80	1,259,839.37	0.25
			Base 62.620972	2,231,811.43	97.970000	3,491,650.80	1,259,839.37	0.25
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
		39,612.000	Local 67.754919	2,683,907.87	81.220000	3,217,286.64	533,378.77	0.23
			Base 67.754919	2,683,907.87	81.220000	3,217,286.64	533,378.77	0.23
731068102	POLARIS INC COMMON STOCK USD.01							
		24,565.000	Local 66.263776	1,627,769.65	83.240000	2,044,790.60	417,020.95	0.15
			Base 66.263776	1,627,769.65	83.240000	2,044,790.60	417,020.95	0.15
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
		48,549.000	Local 48.205260	2,340,317.16	47.900000	2,325,497.10	-14,820.06	0.17
			Base 48.205260	2,340,317.16	47.900000	2,325,497.10	-14,820.06	0.17
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
		22,450.000	Local 41.998342	942,862.77	115.750000	2,598,587.50	1,655,724.73	0.19
			Base 41.998342	942,862.77	115.750000	2,598,587.50	1,655,724.73	0.19
737630103	POTLATCHDELTIC CORP REIT USD1.0							
		36,421.000	Local 40.915070	1,490,167.75	45.050000	1,640,766.05	150,598.30	0.12
			Base 40.915070	1,490,167.75	45.050000	1,640,766.05	150,598.30	0.12
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
		26,351.000	Local 91.401714	2,408,526.56	64.120000	1,689,626.12	-718,900.44	0.12
			Base 91.401714	2,408,526.56	64.120000	1,689,626.12	-718,900.44	0.12

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
74164M108	PRIMERICA INC COMMON STOCK	15,912.000	Local 61.389822	976,834.84	265.150000	4,219,066.80	3,242,231.96	0.31
			Base 61.389822	976,834.84	265.150000	4,219,066.80	3,242,231.96	0.31
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	44,790.000	Local 55.659049	2,492,968.81	72.070000	3,228,015.30	735,046.49	0.23
			Base 55.659049	2,492,968.81	72.070000	3,228,015.30	735,046.49	0.23
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	146,087.000	Local 51.938498	7,587,539.33	50.240000	7,339,410.88	-248,128.45	0.53
			Base 51.938498	7,587,539.33	50.240000	7,339,410.88	-248,128.45	0.53
74758T303	QUALYS INC COMMON STOCK USD.001	17,271.000	Local 109.504224	1,891,247.46	128.460000	2,218,632.66	327,385.20	0.16
			Base 109.504224	1,891,247.46	128.460000	2,218,632.66	327,385.20	0.16
74935Q107	RB GLOBAL INC COMMON STOCK	85,987.000	Local 77.854765	6,694,497.66	80.490000	6,921,093.63	226,595.97	0.50
			Base 77.854765	6,694,497.66	80.490000	6,921,093.63	226,595.97	0.50
749607107	RLI CORP COMMON STOCK USD1.0	19,582.000	Local 144.864195	2,836,730.67	154.980000	3,034,818.36	198,087.69	0.22
			Base 144.864195	2,836,730.67	154.980000	3,034,818.36	198,087.69	0.22
74967X103	RH COMMON STOCK USD.0001	6,975.000	Local 262.312482	1,829,629.56	334.430000	2,332,649.25	503,019.69	0.17
			Base 262.312482	1,829,629.56	334.430000	2,332,649.25	503,019.69	0.17
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01	60,298.000	Local 40.484156	2,441,113.65	121.000000	7,296,058.00	4,854,944.35	0.53
			Base 40.484156	2,441,113.65	121.000000	7,296,058.00	4,854,944.35	0.53
750917106	RAMBUS INC COMMON STOCK USD.001	50,450.000	Local 67.909752	3,426,046.99	42.220000	2,129,999.00	-1,296,047.99	0.15
			Base 67.909752	3,426,046.99	42.220000	2,129,999.00	-1,296,047.99	0.15
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01	113,352.000	Local 30.662985	3,475,710.65	30.760000	3,486,707.52	10,996.87	0.25
			Base 30.662985	3,475,710.65	30.760000	3,486,707.52	10,996.87	0.25

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
754907103	RAYONIER INC REIT	62,988.000	Local 26.152227	1,647,276.46	32.180000	2,026,953.84	379,677.38	0.15	
			Base 26.152227	1,647,276.46	32.180000	2,026,953.84	379,677.38	0.15	
75524B104	RBC BEARINGS INC COMMON STOCK USD.01	13,575.000	Local 234.325642	3,180,970.59	299.380000	4,064,083.50	883,112.91	0.29	
			Base 234.325642	3,180,970.59	299.380000	4,064,083.50	883,112.91	0.29	
758750103	REGAL REXNORD CORP COMMON STOCK USD.01	31,102.000	Local 110.349437	3,432,088.20	165.880000	5,159,199.76	1,727,111.56	0.37	
			Base 110.349437	3,432,088.20	165.880000	5,159,199.76	1,727,111.56	0.37	
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	31,046.000	Local 71.792929	2,228,883.26	217.870000	6,763,992.02	4,535,108.76	0.49	
			Base 71.792929	2,228,883.26	217.870000	6,763,992.02	4,535,108.76	0.49	
759509102	RELIANCE INC COMMON STOCK USD.001	25,822.000	Local 69.208056	1,787,090.42	289.210000	7,467,980.62	5,680,890.20	0.54	
			Base 69.208056	1,787,090.42	289.210000	7,467,980.62	5,680,890.20	0.54	
759916109	REPLIGEN CORP COMMON STOCK USD.01	23,920.000	Local 96.258837	2,302,511.39	148.820000	3,559,774.40	1,257,263.01	0.26	
			Base 96.258837	2,302,511.39	148.820000	3,559,774.40	1,257,263.01	0.26	
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01	102,841.000	Local 52.994412	5,449,998.29	50.310000	5,173,930.71	-276,067.58	0.37	
			Base 52.994412	5,449,998.29	50.310000	5,173,930.71	-276,067.58	0.37	
77634L105	R1 RCM INC COMMON STOCK USD.01	73,558.000	Local 20.432705	1,502,988.93	14.170000	1,042,316.86	-460,672.07	0.08	
			Base 20.432705	1,502,988.93	14.170000	1,042,316.86	-460,672.07	0.08	
780287108	ROYAL GOLD INC COMMON STOCK USD.01	30,802.000	Local 86.245884	2,656,545.71	140.300000	4,321,520.60	1,664,974.89	0.31	
			Base 86.245884	2,656,545.71	140.300000	4,321,520.60	1,664,974.89	0.31	
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	48,011.000	Local 58.168875	2,792,745.86	66.390000	3,187,450.29	394,704.43	0.23	
			Base 58.168875	2,792,745.86	66.390000	3,187,450.29	394,704.43	0.23	

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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
783549108	RYDER SYSTEM INC COMMON STOCK USD.5								
	20,318.000	Local	67.460851	1,370,669.57	145.800000	2,962,364.40	1,591,694.83	0.21	
		Base	67.460851	1,370,669.57	145.800000	2,962,364.40	1,591,694.83	0.21	
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
	46,192.000	Local	34.242974	1,581,751.45	69.190000	3,196,024.48	1,614,273.03	0.23	
		Base	34.242974	1,581,751.45	69.190000	3,196,024.48	1,614,273.03	0.23	
78442P106	SLM CORP COMMON STOCK USD.2								
	104,249.000	Local	10.315753	1,075,406.93	22.870000	2,384,174.63	1,308,767.70	0.17	
		Base	10.315753	1,075,406.93	22.870000	2,384,174.63	1,308,767.70	0.17	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
	30,548.000	Local	541.421826	16,539,353.95	569.660000	17,401,973.68	862,619.73	1.26	
		Base	541.421826	16,539,353.95	569.660000	17,401,973.68	862,619.73	1.26	
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
	109,905.000	Local	21.095084	2,318,455.25	18.610000	2,045,332.05	-273,123.20	0.15	
		Base	21.095084	2,318,455.25	18.610000	2,045,332.05	-273,123.20	0.15	
78709Y105	SAIA INC COMMON STOCK USD.001								
	12,510.000	Local	335.701836	4,199,629.97	437.260000	5,470,122.60	1,270,492.63	0.40	
		Base	335.701836	4,199,629.97	437.260000	5,470,122.60	1,270,492.63	0.40	
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001								
	44,369.000	Local	123.048822	5,459,553.20	124.890000	5,541,244.41	81,691.21	0.40	
		Base	123.048822	5,459,553.20	124.890000	5,541,244.41	81,691.21	0.40	
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
	23,970.000	Local	60.491452	1,449,980.11	139.270000	3,338,301.90	1,888,321.79	0.24	
		Base	60.491452	1,449,980.11	139.270000	3,338,301.90	1,888,321.79	0.24	
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001								
	42,600.000	Local	53.463750	2,277,555.75	90.730000	3,865,098.00	1,587,542.25	0.28	
		Base	53.463750	2,277,555.75	90.730000	3,865,098.00	1,587,542.25	0.28	
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
	20,125.000	Local	64.299576	1,294,028.97	86.700000	1,744,837.50	450,808.53	0.13	
		Base	64.299576	1,294,028.97	86.700000	1,744,837.50	450,808.53	0.13	

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		28,532.000	Local	72.966538	2,081,881.27	93.300000	2,662,035.60	580,154.33	0.19
				Base	72.966538	2,081,881.27	93.300000	2,662,035.60	580,154.33	0.19
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		68,153.000	Local	22.590686	1,539,622.99	78.930000	5,379,316.29	3,839,693.30	0.39
				Base	22.590686	1,539,622.99	78.930000	5,379,316.29	3,839,693.30	0.39
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		15,345.000	Local	66.832890	1,025,550.70	115.570000	1,773,421.65	747,870.95	0.13
				Base	66.832890	1,025,550.70	115.570000	1,773,421.65	747,870.95	0.13
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		38,254.000	Local	23.899659	914,257.54	52.500000	2,008,335.00	1,094,077.46	0.15
				Base	23.899659	914,257.54	52.500000	2,008,335.00	1,094,077.46	0.15
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		19,614.000	Local	93.273913	1,829,474.52	191.270000	3,751,569.78	1,922,095.26	0.27
				Base	93.273913	1,829,474.52	191.270000	3,751,569.78	1,922,095.26	0.27
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		62,871.000	Local	36.426376	2,290,162.69	66.920000	4,207,327.32	1,917,164.63	0.30
				Base	36.426376	2,290,162.69	66.920000	4,207,327.32	1,917,164.63	0.30
835495102	SONOCO PRODUCTS CO COMMON STOCK		45,759.000	Local	38.138621	1,745,185.14	54.630000	2,499,814.17	754,629.03	0.18
				Base	38.138621	1,745,185.14	54.630000	2,499,814.17	754,629.03	0.18
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01		70,630.000	Local	17.957377	1,268,329.56	16.700000	1,179,521.00	-88,808.56	0.09
				Base	17.957377	1,268,329.56	16.700000	1,179,521.00	-88,808.56	0.09
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5		35,225.000	Local	69.061966	2,432,707.75	97.180000	3,423,165.50	990,457.75	0.25
				Base	69.061966	2,432,707.75	97.180000	3,423,165.50	990,457.75	0.25
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		28,653.000	Local	77.395816	2,217,622.31	73.760000	2,113,445.28	-104,177.03	0.15
				Base	77.395816	2,217,622.31	73.760000	2,113,445.28	-104,177.03	0.15

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		517,938.000	Local	6.042040	3,129,402.20	7.110000	3,682,539.18	553,136.98	0.27
				Base	6.042040	3,129,402.20	7.110000	3,682,539.18	553,136.98	0.27
84857L101	SPIRE INC COMMON STOCK USD1.0		27,318.000	Local	75.370495	2,058,971.18	67.290000	1,838,228.22	-220,742.96	0.13
				Base	75.370495	2,058,971.18	67.290000	1,838,228.22	-220,742.96	0.13
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		47,338.000	Local	22.887912	1,083,467.96	110.410000	5,226,588.58	4,143,120.62	0.38
				Base	22.887912	1,083,467.96	110.410000	5,226,588.58	4,143,120.62	0.38
85254J102	STAG INDUSTRIAL INC REIT USD.01		85,384.000	Local	35.043937	2,992,191.49	39.090000	3,337,660.56	345,469.07	0.24
				Base	35.043937	2,992,191.49	39.090000	3,337,660.56	345,469.07	0.24
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		147,173.000	Local	16.920275	2,490,207.68	20.380000	2,999,385.74	509,178.06	0.22
				Base	16.920275	2,490,207.68	20.380000	2,999,385.74	509,178.06	0.22
858912108	STERICYCLE INC COMMON STOCK USD.01		43,268.000	Local	48.421501	2,095,101.49	61.000000	2,639,348.00	544,246.51	0.19
				Base	48.421501	2,095,101.49	61.000000	2,639,348.00	544,246.51	0.19
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		48,326.000	Local	37.234523	1,799,395.54	93.900000	4,537,811.40	2,738,415.86	0.33
				Base	37.234523	1,799,395.54	93.900000	4,537,811.40	2,738,415.86	0.33
87157D109	SYNAPTICS INC COMMON STOCK USD.001		18,422.000	Local	103.251212	1,902,093.82	77.580000	1,429,178.76	-472,915.06	0.10
				Base	103.251212	1,902,093.82	77.580000	1,429,178.76	-472,915.06	0.10
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		67,125.000	Local	26.066361	1,749,704.50	44.470000	2,985,048.75	1,235,344.25	0.22
				Base	26.066361	1,749,704.50	44.470000	2,985,048.75	1,235,344.25	0.22
87162W100	TD SYNEX CORP COMMON STOCK USD.001		35,550.000	Local	78.873194	2,803,942.05	120.080000	4,268,844.00	1,464,901.95	0.31
				Base	78.873194	2,803,942.05	120.080000	4,268,844.00	1,464,901.95	0.31

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
	31,202.000	Local	79.742873	2,488,137.13	123.710000	3,859,999.42	1,371,862.29	0.28	
		Base	79.742873	2,488,137.13	123.710000	3,859,999.42	1,371,862.29	0.28	
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001								
	48,751.000	Local	25.482171	1,242,281.33	70.260000	3,425,245.26	2,182,963.93	0.25	
		Base	25.482171	1,242,281.33	70.260000	3,425,245.26	2,182,963.93	0.25	
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01								
	81,455.000	Local	17.412139	1,418,305.77	54.600000	4,447,443.00	3,029,137.23	0.32	
		Base	17.412139	1,418,305.77	54.600000	4,447,443.00	3,029,137.23	0.32	
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
	45,280.000	Local	34.585878	1,566,048.57	166.200000	7,525,536.00	5,959,487.43	0.54	
		Base	34.585878	1,566,048.57	166.200000	7,525,536.00	5,959,487.43	0.54	
88076W103	TERADATA CORP COMMON STOCK USD.01								
	45,554.000	Local	30.120278	1,372,099.14	30.340000	1,382,108.36	10,009.22	0.10	
		Base	30.120278	1,372,099.14	30.340000	1,382,108.36	10,009.22	0.10	
880779103	TEREX CORP COMMON STOCK USD.01								
	31,102.000	Local	24.836066	772,451.31	52.910000	1,645,606.82	873,155.51	0.12	
		Base	24.836066	772,451.31	52.910000	1,645,606.82	873,155.51	0.12	
88162G103	TETRA TECH INC COMMON STOCK USD.01								
	125,971.000	Local	17.391981	2,190,885.19	47.160000	5,940,792.36	3,749,907.17	0.43	
		Base	17.391981	2,190,885.19	47.160000	5,940,792.36	3,749,907.17	0.43	
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
	21,611.000	Local	70.051189	1,513,876.24	71.460000	1,544,322.06	30,445.82	0.11	
		Base	70.051189	1,513,876.24	71.460000	1,544,322.06	30,445.82	0.11	
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
	8,873.000	Local	742.968570	6,592,360.12	884.740000	7,850,298.02	1,257,937.90	0.57	
		Base	742.968570	6,592,360.12	884.740000	7,850,298.02	1,257,937.90	0.57	
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
	31,868.000	Local	54.370509	1,732,679.37	176.600000	5,627,888.80	3,895,209.43	0.41	
		Base	54.370509	1,732,679.37	176.600000	5,627,888.80	3,895,209.43	0.41	

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1	24,569.000	Local	48.209768	1,184,465.79	109.890000	2,699,887.41	1,515,421.62	0.20
			Base	48.209768	1,184,465.79	109.890000	2,699,887.41	1,515,421.62	0.20
887389104	TIMKEN CO COMMON STOCK	29,949.000	Local	33.647865	1,007,719.91	84.290000	2,524,401.21	1,516,681.30	0.18
			Base	33.647865	1,007,719.91	84.290000	2,524,401.21	1,516,681.30	0.18
889478103	TOLL BROTHERS INC COMMON STOCK USD.01	48,079.000	Local	33.828448	1,626,437.95	154.490000	7,427,724.71	5,801,286.76	0.54
			Base	33.828448	1,626,437.95	154.490000	7,427,724.71	5,801,286.76	0.54
89055F103	TOPBUILD CORP COMMON STOCK	14,010.000	Local	131.887269	1,847,740.64	406.810000	5,699,408.10	3,851,667.46	0.41
			Base	131.887269	1,847,740.64	406.810000	5,699,408.10	3,851,667.46	0.41
891092108	TORO CO COMMON STOCK USD1.0	48,453.000	Local	47.763751	2,314,297.03	86.730000	4,202,328.69	1,888,031.66	0.30
			Base	47.763751	2,314,297.03	86.730000	4,202,328.69	1,888,031.66	0.30
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01	32,726.000	Local	43.513296	1,424,016.12	46.080000	1,508,014.08	83,997.96	0.11
			Base	43.513296	1,424,016.12	46.080000	1,508,014.08	83,997.96	0.11
89531P105	TREX COMPANY INC COMMON STOCK USD.01	49,844.000	Local	36.892397	1,838,864.66	66.580000	3,318,613.52	1,479,748.86	0.24
			Base	36.892397	1,838,864.66	66.580000	3,318,613.52	1,479,748.86	0.24
902681105	UGI CORP COMMON STOCK	101,798.000	Local	28.139614	2,864,556.41	25.020000	2,546,985.96	-317,570.45	0.18
			Base	28.139614	2,864,556.41	25.020000	2,546,985.96	-317,570.45	0.18
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0	20,691.000	Local	74.739755	1,546,440.27	105.110000	2,174,831.01	628,390.74	0.16
			Base	74.739755	1,546,440.27	105.110000	2,174,831.01	628,390.74	0.16
90278Q108	UFP INDUSTRIES INC COMMON STOCK	28,367.000	Local	84.239914	2,389,633.64	131.210000	3,722,034.07	1,332,400.43	0.27
			Base	84.239914	2,389,633.64	131.210000	3,722,034.07	1,332,400.43	0.27

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
	89,424.000	Local	8.816073	788,368.48	8.910000	796,767.84	8,399.36	0.06	
		Base	8.816073	788,368.48	8.910000	796,767.84	8,399.36	0.06	
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
	61,025.000	Local	7.984994	487,284.23	8.360000	510,169.00	22,884.77	0.04	
		Base	7.984994	487,284.23	8.360000	510,169.00	22,884.77	0.04	
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
	63,163.000	Local	36.048998	2,276,962.83	37.100000	2,343,347.30	66,384.47	0.17	
		Base	36.048998	2,276,962.83	37.100000	2,343,347.30	66,384.47	0.17	
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
	116,012.000	Local	40.327980	4,678,529.61	61.500000	7,134,738.00	2,456,208.39	0.52	
		Base	40.327980	4,678,529.61	61.500000	7,134,738.00	2,456,208.39	0.52	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	105,019.000	Local	22.690349	2,382,917.75	35.330000	3,710,321.27	1,327,403.52	0.27	
		Base	22.690349	2,382,917.75	35.330000	3,710,321.27	1,327,403.52	0.27	
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
	21,038.000	Local	92.798241	1,952,289.39	358.350000	7,538,967.30	5,586,677.91	0.55	
		Base	92.798241	1,952,289.39	358.350000	7,538,967.30	5,586,677.91	0.55	
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
	20,293.000	Local	109.182104	2,215,632.43	209.900000	4,259,500.70	2,043,868.27	0.31	
		Base	109.182104	2,215,632.43	209.900000	4,259,500.70	2,043,868.27	0.31	
91529Y106	UNUM GROUP COMMON STOCK USD.1								
	80,705.000	Local	27.136086	2,190,017.80	59.440000	4,797,105.20	2,607,087.40	0.35	
		Base	27.136086	2,190,017.80	59.440000	4,797,105.20	2,607,087.40	0.35	
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
	17,555.000	Local	245.365713	4,307,395.10	174.290000	3,059,660.95	-1,247,734.15	0.22	
		Base	245.365713	4,307,395.10	174.290000	3,059,660.95	-1,247,734.15	0.22	
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
	197,669.000	Local	10.626145	2,100,459.53	9.060000	1,790,881.14	-309,578.39	0.13	
		Base	10.626145	2,100,459.53	9.060000	1,790,881.14	-309,578.39	0.13	

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0	9,498.000	Local	121.941744	1,158,202.68	289.950000	2,753,945.10	1,595,742.42	0.20
			Base	121.941744	1,158,202.68	289.950000	2,753,945.10	1,595,742.42	0.20
92047W101	VALVOLINE INC COMMON STOCK USD.01	60,956.000	Local	15.261276	930,266.34	41.850000	2,551,008.60	1,620,742.26	0.18
			Base	15.261276	930,266.34	41.850000	2,551,008.60	1,620,742.26	0.18
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	105.630000	17,323,003.11	1,513,351.29	1.25
			Base	96.402079	15,809,651.82	105.630000	17,323,003.11	1,513,351.29	1.25
927959106	VIPER ENERGY INC COMMON STOCK	42,794.000	Local	46.959700	2,009,593.41	45.110000	1,930,437.34	-79,156.07	0.14
			Base	46.959700	2,009,593.41	45.110000	1,930,437.34	-79,156.07	0.14
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	52,356.000	Local	11.981771	627,317.61	18.910000	990,051.96	362,734.35	0.07
			Base	11.981771	627,317.61	18.910000	990,051.96	362,734.35	0.07
92839U206	VISTEON CORP COMMON STOCK	12,830.000	Local	118.177347	1,516,215.36	95.240000	1,221,929.20	-294,286.16	0.09
			Base	118.177347	1,516,215.36	95.240000	1,221,929.20	-294,286.16	0.09
928881101	VONTIER CORP COMMON STOCK USD.0001	71,969.000	Local	30.688989	2,208,655.87	33.740000	2,428,234.06	219,578.19	0.18
			Base	30.688989	2,208,655.87	33.740000	2,428,234.06	219,578.19	0.18
929042109	VORNADO REALTY TRUST REIT USD.04	77,321.000	Local	22.711207	1,756,053.20	39.400000	3,046,447.40	1,290,394.20	0.22
			Base	22.711207	1,756,053.20	39.400000	3,046,447.40	1,290,394.20	0.22
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01	46,818.000	Local	66.525209	3,114,577.24	79.220000	3,708,921.96	594,344.72	0.27
			Base	66.525209	3,114,577.24	79.220000	3,708,921.96	594,344.72	0.27
92936U109	WP CAREY INC REIT USD.001	102,788.000	Local	61.474291	6,318,819.46	62.300000	6,403,692.40	84,872.94	0.46
			Base	61.474291	6,318,819.46	62.300000	6,403,692.40	84,872.94	0.46

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK								
		66,560.000	Local 30.470755	2,028,133.48	31.300000	2,083,328.00	55,194.52		0.15
			Base 30.470755	2,028,133.48	31.300000	2,083,328.00	55,194.52		0.15
942622200	WATSCO INC COMMON STOCK USD.5								
		16,471.000	Local 158.761011	2,614,952.61	491.880000	8,101,755.48	5,486,802.87		0.59
			Base 158.761011	2,614,952.61	491.880000	8,101,755.48	5,486,802.87		0.59
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
		12,842.000	Local 151.901866	1,950,723.76	207.190000	2,660,733.98	710,010.22		0.19
			Base 151.901866	1,950,723.76	207.190000	2,660,733.98	710,010.22		0.19
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
		79,081.000	Local 38.160322	3,017,756.41	46.610000	3,685,965.41	668,209.00		0.27
			Base 38.160322	3,017,756.41	46.610000	3,685,965.41	668,209.00		0.27
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
		80,281.000	Local 9.662259	775,695.80	17.520000	1,406,523.12	630,827.32		0.10
			Base 9.662259	775,695.80	17.520000	1,406,523.12	630,827.32		0.10
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
		20,883.000	Local 169.001447	3,529,257.21	167.980000	3,507,926.34	-21,330.87		0.25
			Base 169.001447	3,529,257.21	167.980000	3,507,926.34	-21,330.87		0.25
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001								
		50,989.000	Local 84.227300	4,294,665.80	86.490000	4,410,038.61	115,372.81		0.32
			Base 84.227300	4,294,665.80	86.490000	4,410,038.61	115,372.81		0.32
959802109	WESTERN UNION CO COMMON STOCK USD.01								
		157,583.000	Local 17.720633	2,792,470.56	11.930000	1,879,965.19	-912,505.37		0.14
			Base 17.720633	2,792,470.56	11.930000	1,879,965.19	-912,505.37		0.14
960413102	WESTLAKE CORP COMMON STOCK USD.01								
		15,606.000	Local 94.672874	1,477,464.87	150.290000	2,345,425.74	867,960.87		0.17
			Base 94.672874	1,477,464.87	150.290000	2,345,425.74	867,960.87		0.17
96208T104	WEX INC COMMON STOCK USD.01								
		18,993.000	Local 104.925990	1,992,859.33	209.730000	3,983,401.89	1,990,542.56		0.29
			Base 104.925990	1,992,859.33	209.730000	3,983,401.89	1,990,542.56		0.29

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
		25,594.000	Local 109.645898	2,806,277.12	107.000000	2,738,558.00	-67,719.12	0.20
			Base 109.645898	2,806,277.12	107.000000	2,738,558.00	-67,719.12	0.20
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01							
		59,542.000	Local 24.751364	1,473,745.74	154.920000	9,224,246.64	7,750,500.90	0.67
			Base 24.751364	1,473,745.74	154.920000	9,224,246.64	7,750,500.90	0.67
974155103	WINGSTOP INC COMMON STOCK USD.01							
		13,732.000	Local 139.388110	1,914,077.53	416.080000	5,713,610.56	3,799,533.03	0.41
			Base 139.388110	1,914,077.53	416.080000	5,713,610.56	3,799,533.03	0.41
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
		31,020.000	Local 72.571326	2,251,162.52	108.530000	3,366,600.60	1,115,438.08	0.24
			Base 72.571326	2,251,162.52	108.530000	3,366,600.60	1,115,438.08	0.24
980745103	WOODWARD INC COMMON STOCK USD.001455							
		28,327.000	Local 55.251870	1,565,119.72	171.510000	4,858,363.77	3,293,244.05	0.35
			Base 55.251870	1,565,119.72	171.510000	4,858,363.77	3,293,244.05	0.35
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		36,875.000	Local 58.693995	2,164,341.05	78.140000	2,881,412.50	717,071.45	0.21
			Base 58.693995	2,164,341.05	78.140000	2,881,412.50	717,071.45	0.21
983793100	XPO INC COMMON STOCK USD.001							
		54,428.000	Local 27.336364	1,487,863.64	107.510000	5,851,554.28	4,363,690.64	0.42
			Base 27.336364	1,487,863.64	107.510000	5,851,554.28	4,363,690.64	0.42
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
		39,750.000	Local 73.106658	2,905,989.64	41.030000	1,630,942.50	-1,275,047.14	0.12
			Base 73.106658	2,905,989.64	41.030000	1,630,942.50	-1,275,047.14	0.12
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
		68,301.000	Local 41.386769	2,826,757.68	47.220000	3,225,173.22	398,415.54	0.23
			Base 41.386769	2,826,757.68	47.220000	3,225,173.22	398,415.54	0.23
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK							
		135,614.000	Local 25.487247	3,456,427.55	10.320000	1,399,536.48	-2,056,891.07	0.10
			Base 25.487247	3,456,427.55	10.320000	1,399,536.48	-2,056,891.07	0.10

& 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 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G0508H110	ARCADIUM LITHIUM PLC COMMON STOCK USD1.0	523,980.000	Local	5.293480	2,773,677.75	2.850000	1,493,343.00	-1,280,334.75	0.11
			Base	5.293480	2,773,677.75	2.850000	1,493,343.00	-1,280,334.75	0.11
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	102,507.000	Local	30.573881	3,134,036.78	36.190000	3,709,728.33	575,691.55	0.27
			Base	30.573881	3,134,036.78	36.190000	3,709,728.33	575,691.55	0.27
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK	55,336.000	Local	43.420970	2,402,742.81	42.440000	2,348,459.84	-54,282.97	0.17
			Base	43.420970	2,402,742.81	42.440000	2,348,459.84	-54,282.97	0.17
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015	50,030.000	Local	36.241797	1,813,177.09	64.290000	3,216,428.70	1,403,251.61	0.23
			Base	36.241797	1,813,177.09	64.290000	3,216,428.70	1,403,251.61	0.23
G3323L100	FABRINET COMMON STOCK USD.01	16,922.000	Local	227.466500	3,849,188.12	236.440000	4,001,037.68	151,849.56	0.29
			Base	227.466500	3,849,188.12	236.440000	4,001,037.68	151,849.56	0.29
G3922B107	GENPACT LTD COMMON STOCK USD.01	76,478.000	Local	44.545047	3,406,716.07	39.210000	2,998,702.38	-408,013.69	0.22
			Base	44.545047	3,406,716.07	39.210000	2,998,702.38	-408,013.69	0.22
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	59,284.000	Local	26.737611	1,585,112.51	38.070000	2,256,941.88	671,829.37	0.16
			Base	26.737611	1,585,112.51	38.070000	2,256,941.88	671,829.37	0.16
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	32,967.000	Local	91.596663	3,019,667.19	84.920000	2,799,557.64	-220,109.55	0.20
			Base	91.596663	3,019,667.19	84.920000	2,799,557.64	-220,109.55	0.20
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	28,835.000	Local	143.038865	4,124,525.66	111.410000	3,212,507.35	-912,018.31	0.23
			Base	143.038865	4,124,525.66	111.410000	3,212,507.35	-912,018.31	0.23
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0	25,635.000	Local	70.199842	1,799,572.96	52.540000	1,346,862.90	-452,710.06	0.10
			Base	70.199842	1,799,572.96	52.540000	1,346,862.90	-452,710.06	0.10

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01	78,791.000	Local	26.768258	2,109,097.78	70.260000	5,535,855.66	3,426,757.88	0.40
			Base	26.768258	2,109,097.78	70.260000	5,535,855.66	3,426,757.88	0.40
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	24,291.000	Local	135.415780	3,289,384.70	272.400000	6,616,868.40	3,327,483.70	0.48
			Base	135.415780	3,289,384.70	272.400000	6,616,868.40	3,327,483.70	0.48
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	207,194.000	Local	10.766963	2,230,850.11	11.540000	2,391,018.76	160,168.65	0.17
			Base	10.766963	2,230,850.11	11.540000	2,391,018.76	160,168.65	0.17
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	70,219.000	Local	36.864863	2,588,613.80	35.860000	2,518,053.34	-70,560.46	0.18
			Base	36.864863	2,588,613.80	35.860000	2,518,053.34	-70,560.46	0.18
G9460G101	VALARIS LTD COMMON STOCK USD.01	30,989.000	Local	65.869555	2,041,231.64	55.750000	1,727,636.75	-313,594.89	0.13
			Base	65.869555	2,041,231.64	55.750000	1,727,636.75	-313,594.89	0.13
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001	62,679.000	Local	38.662763	2,423,343.35	26.230000	1,644,070.17	-779,273.18	0.12
			Base	38.662763	2,423,343.35	26.230000	1,644,070.17	-779,273.18	0.12
<b>US DOLLAR Total</b>		22,818,542.000	Local		952,871,543.63		1,376,251,963.87	423,380,420.24	99.62
			Base		952,871,543.63		1,376,251,963.87	423,380,420.24	99.62
<b>EQUITY Total</b>		22,818,542.000	Base		952,871,543.63		1,376,251,963.87	423,380,420.24	99.62

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		28,019,773.310	Base	958,072,774.94		1,381,453,195.18	423,380,420.24	100.00

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.831870	31 Dec 2030		
		338,627.790	Local	100.000000				
			Base	100.000000				
				338,627.79	100.000000	338,627.79	0.00	0.04
				338,627.79	100.000000	338,627.79	0.00	0.04

<b>US DOLLAR Total</b>		338,627.790	Local			338,627.79	0.00	0.04
			Base			338,627.79	0.00	0.04

<b>CASH EQUIVALENT Total</b>		338,627.790	Base			338,627.79	0.00	0.04
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

000361105	AAR CORP COMMON STOCK USD1.0							
		23,175.000	Local	30.641806		710,123.86	65.360000	1,514,718.00
			Base	30.641806		710,123.86	65.360000	1,514,718.00
							804,594.14	0.16
							804,594.14	0.16

000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
		44,297.000	Local	31.241540		1,383,906.49	52.760000	2,337,109.72
			Base	31.241540		1,383,906.49	52.760000	2,337,109.72
							953,203.23	0.25
							953,203.23	0.25

00164V103	AMC NETWORKS INC A COMMON STOCK							
		21,649.000	Local	32.281308		698,858.04	8.690000	188,129.81
			Base	32.281308		698,858.04	8.690000	188,129.81
							-510,728.23	0.02
							-510,728.23	0.02

001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
		26,594.000	Local	41.082558		1,092,549.55	42.390000	1,127,319.66
			Base	41.082558		1,092,549.55	42.390000	1,127,319.66
							34,770.11	0.12
							34,770.11	0.12

00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
		10,732.000	Local	51.823217		556,166.76	59.660000	640,271.12
			Base	51.823217		556,166.76	59.660000	640,271.12
							84,104.36	0.07
							84,104.36	0.07

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
		48,984.000	Local 14.074234	689,412.28	14.440000	707,328.96	17,916.68	0.08
			Base 14.074234	689,412.28	14.440000	707,328.96	17,916.68	0.08
002474104	AZZ INC COMMON STOCK USD1.0							
		20,788.000	Local 41.266731	857,852.81	82.610000	1,717,296.68	859,443.87	0.18
			Base 41.266731	857,852.81	82.610000	1,717,296.68	859,443.87	0.18
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
		51,646.000	Local 39.205876	2,024,826.65	58.360000	3,014,060.56	989,233.91	0.32
			Base 39.205876	2,024,826.65	58.360000	3,014,060.56	989,233.91	0.32
004239109	ACADIA REALTY TRUST REIT USD.001							
		72,216.000	Local 22.364186	1,615,052.09	23.480000	1,695,631.68	80,579.59	0.18
			Base 22.364186	1,615,052.09	23.480000	1,695,631.68	80,579.59	0.18
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
		73,798.000	Local 26.596899	1,962,797.97	50.900000	3,756,318.20	1,793,520.23	0.40
			Base 26.596899	1,962,797.97	50.900000	3,756,318.20	1,793,520.23	0.40
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
		54,676.000	Local 22.325210	1,220,653.19	11.230000	614,011.48	-606,641.71	0.07
			Base 22.325210	1,220,653.19	11.230000	614,011.48	-606,641.71	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		12,367.000	Local 82.222179	1,016,841.69	133.030000	1,645,182.01	628,340.32	0.18
			Base 82.222179	1,016,841.69	133.030000	1,645,182.01	628,340.32	0.18
00676P107	ADEIA INC COMMON STOCK							
		75,944.000	Local 10.645607	808,469.99	11.910000	904,493.04	96,023.05	0.10
			Base 10.645607	808,469.99	11.910000	904,493.04	96,023.05	0.10
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		26,320.000	Local 36.191938	952,571.82	75.480000	1,986,633.60	1,034,061.78	0.21
			Base 36.191938	952,571.82	75.480000	1,986,633.60	1,034,061.78	0.21
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		41,720.000	Local 64.868605	2,706,318.19	38.990000	1,626,662.80	-1,079,655.39	0.18
			Base 64.868605	2,706,318.19	38.990000	1,626,662.80	-1,079,655.39	0.18

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		18,771.000	Local 22.108137	414,991.84	30.380000	570,262.98	155,271.14	0.06
			Base 22.108137	414,991.84	30.380000	570,262.98	155,271.14	0.06
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		26,206.000	Local 40.337510	1,057,084.78	105.240000	2,757,919.44	1,700,834.66	0.30
			Base 40.337510	1,057,084.78	105.240000	2,757,919.44	1,700,834.66	0.30
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		19,566.000	Local 58.532273	1,145,242.45	200.500000	3,922,983.00	2,777,740.55	0.42
			Base 58.532273	1,145,242.45	200.500000	3,922,983.00	2,777,740.55	0.42
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		14,133.000	Local 23.747654	335,625.59	108.970000	1,540,073.01	1,204,447.42	0.17
			Base 23.747654	335,625.59	108.970000	1,540,073.01	1,204,447.42	0.17
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
		72,490.000	Local 50.030536	3,626,713.54	45.290000	3,283,072.10	-343,641.44	0.35
			Base 50.030536	3,626,713.54	45.290000	3,283,072.10	-343,641.44	0.35
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		7,255.000	Local 91.638238	664,835.42	180.130000	1,306,843.15	642,007.73	0.14
			Base 91.638238	664,835.42	180.130000	1,306,843.15	642,007.73	0.14
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		35,127.000	Local 50.784325	1,783,900.98	54.670000	1,920,393.09	136,492.11	0.21
			Base 50.784325	1,783,900.98	54.670000	1,920,393.09	136,492.11	0.21
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		88,812.000	Local 40.216890	3,571,742.43	45.210000	4,015,190.52	443,448.09	0.43
			Base 40.216890	3,571,742.43	45.210000	4,015,190.52	443,448.09	0.43
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		21,837.000	Local 50.064008	1,093,247.75	88.850000	1,940,217.45	846,969.70	0.21
			Base 50.064008	1,093,247.75	88.850000	1,940,217.45	846,969.70	0.21
014491104	ALEXANDER + BALDWIN INC REIT							
		50,807.000	Local 20.085641	1,020,491.16	19.200000	975,494.40	-44,996.76	0.10
			Base 20.085641	1,020,491.16	19.200000	975,494.40	-44,996.76	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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
01741R102	ATI INC COMMON STOCK USD.1	87,096.000	Local 14.847323	1,293,142.45	66.910000	5,827,593.36	4,534,450.91	0.63
			Base 14.847323	1,293,142.45	66.910000	5,827,593.36	4,534,450.91	0.63
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	10,115.000	Local 101.288805	1,024,536.26	55.060000	556,931.90	-467,604.36	0.06
			Base 101.288805	1,024,536.26	55.060000	556,931.90	-467,604.36	0.06
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	34,704.000	Local 35.185735	1,221,085.75	47.580000	1,651,216.32	430,130.57	0.18
			Base 35.185735	1,221,085.75	47.580000	1,651,216.32	430,130.57	0.18
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	8,102.000	Local 246.058008	1,993,561.98	236.180000	1,913,530.36	-80,031.62	0.21
			Base 246.058008	1,993,561.98	236.180000	1,913,530.36	-80,031.62	0.21
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	31,653.000	Local 17.157849	543,097.40	11.210000	354,830.13	-188,267.27	0.04
			Base 17.157849	543,097.40	11.210000	354,830.13	-188,267.27	0.04
024013104	AMERICAN ASSETS TRUST INC REIT USD.01	34,096.000	Local 34.294352	1,169,300.24	26.720000	911,045.12	-258,255.12	0.10
			Base 34.294352	1,169,300.24	26.720000	911,045.12	-258,255.12	0.10
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	82,275.000	Local 12.325560	1,014,085.44	6.180000	508,459.50	-505,625.94	0.05
			Base 12.325560	1,014,085.44	6.180000	508,459.50	-505,625.94	0.05
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	129,439.000	Local 11.668733	1,510,389.17	22.390000	2,898,139.21	1,387,750.04	0.31
			Base 11.668733	1,510,389.17	22.390000	2,898,139.21	1,387,750.04	0.31
029899101	AMERICAN STATES WATER CO COMMON STOCK	26,057.000	Local 49.225567	1,282,670.61	83.290000	2,170,287.53	887,616.92	0.23
			Base 49.225567	1,282,670.61	83.290000	2,170,287.53	887,616.92	0.23
030506109	AMERICAN WOODMARK CORP COMMON STOCK	11,090.000	Local 55.131517	611,408.52	93.450000	1,036,360.50	424,951.98	0.11
			Base 55.131517	611,408.52	93.450000	1,036,360.50	424,951.98	0.11

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		13,386.000	Local 40.403711	540,844.07	48.330000	646,945.38	106,101.31	0.07
			Base 40.403711	540,844.07	48.330000	646,945.38	106,101.31	0.07
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		45,297.000	Local 34.800154	1,576,342.58	62.390000	2,826,079.83	1,249,737.25	0.30
			Base 34.800154	1,576,342.58	62.390000	2,826,079.83	1,249,737.25	0.30
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		26,697.000	Local 23.087441	616,365.42	48.530000	1,295,605.41	679,239.99	0.14
			Base 23.087441	616,365.42	48.530000	1,295,605.41	679,239.99	0.14
034164103	ANDERSONS INC/THE COMMON STOCK							
		22,239.000	Local 30.894332	687,059.06	50.140000	1,115,063.46	428,004.40	0.12
			Base 30.894332	687,059.06	50.140000	1,115,063.46	428,004.40	0.12
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		15,489.000	Local 27.137951	420,339.72	70.015000	1,084,462.34	664,122.62	0.12
			Base 27.137951	420,339.72	70.015000	1,084,462.34	664,122.62	0.12
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		91,539.000	Local 15.801736	1,446,475.09	9.190000	841,243.41	-605,231.68	0.09
			Base 15.801736	1,446,475.09	9.190000	841,243.41	-605,231.68	0.09
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
		29,621.000	Local 73.003342	2,162,432.00	57.940000	1,716,240.74	-446,191.26	0.18
			Base 73.003342	2,162,432.00	57.940000	1,716,240.74	-446,191.26	0.18
03784Y200	APPLE HOSPITALITY REIT INC REIT							
		157,745.000	Local 15.606329	2,461,820.32	14.850000	2,342,513.25	-119,307.07	0.25
			Base 15.606329	2,461,820.32	14.850000	2,342,513.25	-119,307.07	0.25
038923108	ARBOR REALTY TRUST INC REIT USD.01							
		131,942.000	Local 13.849204	1,827,291.68	15.560000	2,053,017.52	225,725.84	0.22
			Base 13.849204	1,827,291.68	15.560000	2,053,017.52	225,725.84	0.22
03937C105	ARCBEST CORP COMMON STOCK USD.01							
		16,400.000	Local 40.040195	656,659.19	108.450000	1,778,580.00	1,121,920.81	0.19
			Base 40.040195	656,659.19	108.450000	1,778,580.00	1,121,920.81	0.19

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
03940R107	ARCH RESOURCES INC COMMON STOCK USD.01							
		12,679.000	Local 156.236629	1,980,924.22	138.160000	1,751,730.64	-229,193.58	0.19
			Base 156.236629	1,980,924.22	138.160000	1,751,730.64	-229,193.58	0.19
03957W106	ARCHROCK INC COMMON STOCK USD.01							
		104,204.000	Local 10.710155	1,116,041.03	20.240000	2,109,088.96	993,047.93	0.23
			Base 10.710155	1,116,041.03	20.240000	2,109,088.96	993,047.93	0.23
039653100	ARCOSA INC COMMON STOCK USD.01							
		34,003.000	Local 37.309204	1,268,624.86	94.760000	3,222,124.28	1,953,499.42	0.35
			Base 37.309204	1,268,624.86	94.760000	3,222,124.28	1,953,499.42	0.35
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
		38,195.000	Local 29.466947	1,125,490.03	15.290000	584,001.55	-541,488.48	0.06
			Base 29.466947	1,125,490.03	15.290000	584,001.55	-541,488.48	0.06
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
		68,296.000	Local 7.054535	481,796.54	12.110000	827,064.56	345,268.02	0.09
			Base 7.054535	481,796.54	12.110000	827,064.56	345,268.02	0.09
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
		46,944.000	Local 13.314737	625,047.01	10.830000	508,403.52	-116,643.49	0.05
			Base 13.314737	625,047.01	10.830000	508,403.52	-116,643.49	0.05
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
		34,122.000	Local 46.181963	1,575,820.95	20.400000	696,088.80	-879,732.15	0.07
			Base 46.181963	1,575,820.95	20.400000	696,088.80	-879,732.15	0.07
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01							
		30,626.000	Local 98.868278	3,027,939.87	131.430000	4,025,175.18	997,235.31	0.43
			Base 98.868278	3,027,939.87	131.430000	4,025,175.18	997,235.31	0.43
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
		48,928.000	Local 38.095531	1,863,938.12	43.320000	2,119,560.96	255,622.84	0.23
			Base 38.095531	1,863,938.12	43.320000	2,119,560.96	255,622.84	0.23
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01							
		14,118.000	Local 98.819474	1,395,133.33	238.590000	3,368,413.62	1,973,280.29	0.36
			Base 98.819474	1,395,133.33	238.590000	3,368,413.62	1,973,280.29	0.36

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Books Closed

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
		15,933.000	Local 39.256126	625,467.86	31.940000	508,900.02	-116,567.84	0.05
			Base 39.256126	625,467.86	31.940000	508,900.02	-116,567.84	0.05
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
		62,828.000	Local 31.000939	1,947,727.01	37.670000	2,366,730.76	419,003.75	0.25
			Base 31.000939	1,947,727.01	37.670000	2,366,730.76	419,003.75	0.25
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
		32,128.000	Local 35.952216	1,155,072.79	24.030000	772,035.84	-383,036.95	0.08
			Base 35.952216	1,155,072.79	24.030000	772,035.84	-383,036.95	0.08
05379B107	AVISTA CORP COMMON STOCK							
		54,725.000	Local 35.067460	1,919,066.73	38.750000	2,120,593.75	201,527.02	0.23
			Base 35.067460	1,919,066.73	38.750000	2,120,593.75	201,527.02	0.23
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
		22,769.000	Local 39.241096	893,480.51	104.850000	2,387,329.65	1,493,849.14	0.26
			Base 39.241096	893,480.51	104.850000	2,387,329.65	1,493,849.14	0.26
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
		35,485.000	Local 27.630540	980,469.72	62.880000	2,231,296.80	1,250,827.08	0.24
			Base 27.630540	980,469.72	62.880000	2,231,296.80	1,250,827.08	0.24
05508R106	B+G FOODS INC COMMON STOCK USD.01							
		55,328.000	Local 22.489747	1,244,312.70	8.880000	491,312.64	-753,000.06	0.05
			Base 22.489747	1,244,312.70	8.880000	491,312.64	-753,000.06	0.05
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001							
		11,450.000	Local 59.653035	683,027.25	5.250000	60,112.50	-622,914.75	0.01
			Base 59.653035	683,027.25	5.250000	60,112.50	-622,914.75	0.01
056525108	BADGER METER INC COMMON STOCK USD1.0							
		20,573.000	Local 48.904064	1,006,103.31	218.410000	4,493,348.93	3,487,245.62	0.48
			Base 48.904064	1,006,103.31	218.410000	4,493,348.93	3,487,245.62	0.48
057665200	BALCHEM CORP COMMON STOCK USD.0667							
		22,693.000	Local 77.682280	1,762,843.99	176.000000	3,993,968.00	2,231,124.01	0.43
			Base 77.682280	1,762,843.99	176.000000	3,993,968.00	2,231,124.01	0.43

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
		10,160.000	Local 54.602214	554,758.49	105.250000	1,069,340.00	514,581.51	0.12
			Base 54.602214	554,758.49	105.250000	1,069,340.00	514,581.51	0.12
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
		36,230.000	Local 25.126977	910,350.36	53.500000	1,938,305.00	1,027,954.64	0.21
			Base 25.126977	910,350.36	53.500000	1,938,305.00	1,027,954.64	0.21
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
		97,158.000	Local 15.688667	1,524,279.54	14.730000	1,431,137.34	-93,142.20	0.15
			Base 15.688667	1,524,279.54	14.730000	1,431,137.34	-93,142.20	0.15
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
		27,783.000	Local 43.510861	1,208,862.26	62.770000	1,743,938.91	535,076.65	0.19
			Base 43.510861	1,208,862.26	62.770000	1,743,938.91	535,076.65	0.19
06652K103	BANKUNITED INC COMMON STOCK USD.01							
		52,322.000	Local 25.169269	1,316,906.50	36.440000	1,906,613.68	589,707.18	0.21
			Base 25.169269	1,316,906.50	36.440000	1,906,613.68	589,707.18	0.21
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
		24,112.000	Local 45.759078	1,103,342.89	59.560000	1,436,110.72	332,767.83	0.15
			Base 45.759078	1,103,342.89	59.560000	1,436,110.72	332,767.83	0.15
067806109	BARNES GROUP INC COMMON STOCK USD.01							
		35,486.000	Local 33.399146	1,185,202.11	40.410000	1,433,989.26	248,787.15	0.15
			Base 33.399146	1,185,202.11	40.410000	1,433,989.26	248,787.15	0.15
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		25,229.000	Local 20.744614	523,365.86	44.320000	1,118,149.28	594,783.42	0.12
			Base 20.744614	523,365.86	44.320000	1,118,149.28	594,783.42	0.12
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		29,751.000	Local 30.213207	898,873.12	26.930000	801,194.43	-97,678.69	0.09
			Base 30.213207	898,873.12	26.930000	801,194.43	-97,678.69	0.09
088929104	BGC GROUP INC A COMMON STOCK USD.01							
		268,690.000	Local 7.751928	2,082,865.49	9.180000	2,466,574.20	383,708.71	0.27
			Base 7.751928	2,082,865.49	9.180000	2,466,574.20	383,708.71	0.27

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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: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		25,452.000	Local 44.553266	1,133,969.73	25.040000	637,318.08	-496,651.65	0.07
			Base 44.553266	1,133,969.73	25.040000	637,318.08	-496,651.65	0.07
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		16,366.000	Local 36.601571	599,021.31	32.560000	532,876.96	-66,144.35	0.06
			Base 36.601571	599,021.31	32.560000	532,876.96	-66,144.35	0.06
09239B109	BLACKLINE INC COMMON STOCK USD.01							
		35,911.000	Local 62.245527	2,235,299.11	55.140000	1,980,132.54	-255,166.57	0.21
			Base 62.245527	2,235,299.11	55.140000	1,980,132.54	-255,166.57	0.21
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01							
		121,492.000	Local 22.031513	2,676,652.53	19.010000	2,309,562.92	-367,089.61	0.25
			Base 22.031513	2,676,652.53	19.010000	2,309,562.92	-367,089.61	0.25
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
		60,525.000	Local 18.371593	1,111,940.69	16.530000	1,000,478.25	-111,462.44	0.11
			Base 18.371593	1,111,940.69	16.530000	1,000,478.25	-111,462.44	0.11
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
		27,631.000	Local 43.516521	1,202,405.00	140.980000	3,895,418.38	2,693,013.38	0.42
			Base 43.516521	1,202,405.00	140.980000	3,895,418.38	2,693,013.38	0.42
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
		21,276.000	Local 46.926837	998,415.39	167.280000	3,559,049.28	2,560,633.89	0.38
			Base 46.926837	998,415.39	167.280000	3,559,049.28	2,560,633.89	0.38
10316T104	BOX INC CLASS A COMMON STOCK USD.0001							
		101,033.000	Local 28.259214	2,855,113.15	32.730000	3,306,810.09	451,696.94	0.36
			Base 28.259214	2,855,113.15	32.730000	3,306,810.09	451,696.94	0.36
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
		31,351.000	Local 38.326144	1,201,562.93	76.630000	2,402,427.13	1,200,864.20	0.26
			Base 38.326144	1,201,562.93	76.630000	2,402,427.13	1,200,864.20	0.26
105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		120,573.000	Local 9.998953	1,205,603.73	5.440000	655,917.12	-549,686.61	0.07
			Base 9.998953	1,205,603.73	5.440000	655,917.12	-549,686.61	0.07

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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: September 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001								
		20,616.000	Local 13.101130	270,092.89	25.400000	523,646.40	253,553.51		0.06
			Base 13.101130	270,092.89	25.400000	523,646.40	253,553.51		0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		31,139.000	Local 26.227352	816,693.50	76.530000	2,383,067.67	1,566,374.17		0.26
			Base 26.227352	816,693.50	76.530000	2,383,067.67	1,566,374.17		0.26
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		16,891.000	Local 29.644035	500,717.39	34.690000	585,948.79	85,231.40		0.06
			Base 29.644035	500,717.39	34.690000	585,948.79	85,231.40		0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01								
		62,218.000	Local 11.675364	726,417.81	10.090000	627,779.62	-98,638.19		0.07
			Base 11.675364	726,417.81	10.090000	627,779.62	-98,638.19		0.07
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		20,700.000	Local 36.108029	747,436.19	43.970000	910,179.00	162,742.81		0.10
			Base 36.108029	747,436.19	43.970000	910,179.00	162,742.81		0.10
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		19,904.000	Local 34.695902	690,587.24	48.650000	968,329.60	277,742.36		0.10
			Base 34.695902	690,587.24	48.650000	968,329.60	277,742.36		0.10
126501105	CTS CORP COMMON STOCK								
		21,396.000	Local 20.736115	443,669.91	48.380000	1,035,138.48	591,468.57		0.11
			Base 20.736115	443,669.91	48.380000	1,035,138.48	591,468.57		0.11
126600105	CVB FINANCIAL CORP COMMON STOCK								
		92,847.000	Local 17.759388	1,648,905.91	17.820000	1,654,533.54	5,627.63		0.18
			Base 17.759388	1,648,905.91	17.820000	1,654,533.54	5,627.63		0.18
12662P108	CVR ENERGY INC COMMON STOCK USD.01								
		20,405.000	Local 26.579634	542,357.43	23.030000	469,927.15	-72,430.28		0.05
			Base 26.579634	542,357.43	23.030000	469,927.15	-72,430.28		0.05
12685J105	CABLE ONE INC COMMON STOCK USD.01								
		3,186.000	Local 388.392436	1,237,418.30	349.790000	1,114,430.94	-122,987.36		0.12
			Base 388.392436	1,237,418.30	349.790000	1,114,430.94	-122,987.36		0.12

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127203107	CACTUS INC A COMMON STOCK USD.01							
		45,988.000	Local 52.208198	2,400,950.61	59.670000	2,744,103.96	343,153.35	0.30
			Base 52.208198	2,400,950.61	59.670000	2,744,103.96	343,153.35	0.30
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		28,485.000	Local 35.832141	1,020,678.53	74.840000	2,131,817.40	1,111,138.87	0.23
			Base 35.832141	1,020,678.53	74.840000	2,131,817.40	1,111,138.87	0.23
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		12,458.000	Local 40.173023	500,475.52	28.530000	355,426.74	-145,048.78	0.04
			Base 40.173023	500,475.52	28.530000	355,426.74	-145,048.78	0.04
129500104	CALERES INC COMMON STOCK USD.01							
		23,142.000	Local 17.843606	412,936.73	33.050000	764,843.10	351,906.37	0.08
			Base 17.843606	412,936.73	33.050000	764,843.10	351,906.37	0.08
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
		44,913.000	Local 43.941645	1,973,551.09	52.470000	2,356,585.11	383,034.02	0.25
			Base 43.941645	1,973,551.09	52.470000	2,356,585.11	383,034.02	0.25
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		40,422.000	Local 39.559075	1,599,056.94	54.220000	2,191,680.84	592,623.90	0.24
			Base 39.559075	1,599,056.94	54.220000	2,191,680.84	592,623.90	0.24
13100M509	CALIX INC COMMON STOCK							
		40,816.000	Local 32.076239	1,309,223.78	38.790000	1,583,252.64	274,028.86	0.17
			Base 32.076239	1,309,223.78	38.790000	1,583,252.64	274,028.86	0.17
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01							
		98,930.000	Local 14.224542	1,407,233.92	10.980000	1,086,251.40	-320,982.52	0.12
			Base 14.224542	1,407,233.92	10.980000	1,086,251.40	-320,982.52	0.12
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
		86,398.000	Local 11.324471	978,411.63	5.840000	504,564.32	-473,847.31	0.05
			Base 11.324471	978,411.63	5.840000	504,564.32	-473,847.31	0.05
14174T107	CARETRUST REIT INC REIT USD.01							
		106,749.000	Local 18.197783	1,942,595.19	30.860000	3,294,274.14	1,351,678.95	0.35
			Base 18.197783	1,942,595.19	30.860000	3,294,274.14	1,351,678.95	0.35

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: September 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
141788109	CARGURUS INC COMMON STOCK USD.001							
		54,936.000	Local 21.974669	1,207,200.42	30.030000	1,649,728.08	442,527.66	0.18
			Base 21.974669	1,207,200.42	30.030000	1,649,728.08	442,527.66	0.18
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		34,721.000	Local 27.555183	956,743.52	159.580000	5,540,777.18	4,584,033.66	0.60
			Base 27.555183	956,743.52	159.580000	5,540,777.18	4,584,033.66	0.60
14575E105	CARS.COM INC COMMON STOCK USD.01							
		43,036.000	Local 15.606200	671,628.44	16.760000	721,283.36	49,654.92	0.08
			Base 15.606200	671,628.44	16.760000	721,283.36	49,654.92	0.08
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
		78,535.000	Local 13.756155	1,080,339.61	19.880000	1,561,275.80	480,936.19	0.17
			Base 13.756155	1,080,339.61	19.880000	1,561,275.80	480,936.19	0.17
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
		50,962.000	Local 35.399790	1,804,044.10	42.950000	2,188,817.90	384,773.80	0.24
			Base 35.399790	1,804,044.10	42.950000	2,188,817.90	384,773.80	0.24
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		5,433.000	Local 154.321820	838,430.45	428.240000	2,326,627.92	1,488,197.47	0.25
			Base 154.321820	838,430.45	428.240000	2,326,627.92	1,488,197.47	0.25
15202L107	CENTERSPACE REIT							
		10,437.000	Local 76.698643	800,503.74	70.470000	735,495.39	-65,008.35	0.08
			Base 76.698643	800,503.74	70.470000	735,495.39	-65,008.35	0.08
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
		6,668.000	Local 21.479663	143,226.39	36.470000	243,181.96	99,955.57	0.03
			Base 21.479663	143,226.39	36.470000	243,181.96	99,955.57	0.03
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
		39,606.000	Local 20.039088	793,668.12	31.400000	1,243,628.40	449,960.28	0.13
			Base 20.039088	793,668.12	31.400000	1,243,628.40	449,960.28	0.13
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
		18,927.000	Local 22.088107	418,061.60	29.510000	558,535.77	140,474.17	0.06
			Base 22.088107	418,061.60	29.510000	558,535.77	140,474.17	0.06

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156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		36,333.000	Local	12.056200	438,037.93	16.230000	589,684.59	151,646.66	0.06
				Base	12.056200	438,037.93	16.230000	589,684.59	151,646.66	0.06
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01		19,803.000	Local	35.026331	693,626.44	102.980000	2,039,312.94	1,345,686.50	0.22
				Base	35.026331	693,626.44	102.980000	2,039,312.94	1,345,686.50	0.22
15687V109	CERTARA INC COMMON STOCK USD.01		75,424.000	Local	22.822211	1,721,342.41	11.710000	883,215.04	-838,127.37	0.10
				Base	22.822211	1,721,342.41	11.710000	883,215.04	-838,127.37	0.10
157210105	CEVA INC COMMON STOCK USD.001		16,505.000	Local	27.839316	459,487.91	24.150000	398,595.75	-60,892.16	0.04
				Base	27.839316	459,487.91	24.150000	398,595.75	-60,892.16	0.04
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		32,812.000	Local	28.121871	922,734.84	40.550000	1,330,526.60	407,791.76	0.14
				Base	28.121871	922,734.84	40.550000	1,330,526.60	407,791.76	0.14
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		24,774.000	Local	29.742889	736,850.33	42.010000	1,040,755.74	303,905.41	0.11
				Base	29.742889	736,850.33	42.010000	1,040,755.74	303,905.41	0.11
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		15,587.000	Local	100.672105	1,569,176.10	124.170000	1,935,437.79	366,261.69	0.21
				Base	100.672105	1,569,176.10	124.170000	1,935,437.79	366,261.69	0.21
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01		12,059.000	Local	25.964903	313,110.77	37.400000	451,006.60	137,895.83	0.05
				Base	25.964903	313,110.77	37.400000	451,006.60	137,895.83	0.05
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001		74,678.000	Local	16.306857	1,217,763.45	27.840000	2,079,035.52	861,272.07	0.22
				Base	16.306857	1,217,763.45	27.840000	2,079,035.52	861,272.07	0.22
177835105	CITY HOLDING CO COMMON STOCK USD2.5		10,333.000	Local	56.611137	584,962.88	117.390000	1,212,990.87	628,027.99	0.13
				Base	56.611137	584,962.88	117.390000	1,212,990.87	628,027.99	0.13

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18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		11,673.000	Local 35.538562	414,841.64	28.540000	333,147.42	-81,694.22	0.04
			Base 35.538562	414,841.64	28.540000	333,147.42	-81,694.22	0.04
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
		24,226.000	Local 23.638388	572,663.58	28.470000	689,714.22	117,050.64	0.07
			Base 23.638388	572,663.58	28.470000	689,714.22	117,050.64	0.07
18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
		57,710.000	Local 24.975600	1,441,341.86	30.680000	1,770,542.80	329,200.94	0.19
			Base 24.975600	1,441,341.86	30.680000	1,770,542.80	329,200.94	0.19
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		29,540.000	Local 51.649520	1,525,726.82	75.920000	2,242,676.80	716,949.98	0.24
			Base 51.649520	1,525,726.82	75.920000	2,242,676.80	716,949.98	0.24
19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
		18,394.000	Local 70.037705	1,288,273.54	95.950000	1,764,904.30	476,630.76	0.19
			Base 70.037705	1,288,273.54	95.950000	1,764,904.30	476,630.76	0.19
192576106	COHU INC COMMON STOCK USD1.0							
		32,956.000	Local 19.126463	630,331.72	25.700000	846,969.20	216,637.48	0.09
			Base 19.126463	630,331.72	25.700000	846,969.20	216,637.48	0.09
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		22,897.000	Local 22.684074	519,397.24	38.640000	884,740.08	365,342.84	0.10
			Base 22.684074	519,397.24	38.640000	884,740.08	365,342.84	0.10
200340107	COMERICA INC COMMON STOCK USD5.0							
		92,798.000	Local 48.025918	4,456,709.18	59.910000	5,559,528.18	1,102,819.00	0.60
			Base 48.025918	4,456,709.18	59.910000	5,559,528.18	1,102,819.00	0.60
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
		36,934.000	Local 45.448707	1,678,602.56	58.070000	2,144,757.38	466,154.82	0.23
			Base 45.448707	1,678,602.56	58.070000	2,144,757.38	466,154.82	0.23
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01							
		17,133.000	Local 33.082269	566,798.51	18.150000	310,963.95	-255,834.56	0.03
			Base 33.082269	566,798.51	18.150000	310,963.95	-255,834.56	0.03

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20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01							
		23,722.000	Local 55.924017	1,326,629.52	12.020000	285,138.44	-1,041,491.08	0.03
			Base 55.924017	1,326,629.52	12.020000	285,138.44	-1,041,491.08	0.03
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
		67,489.000	Local 11.638720	785,485.55	11.130000	751,152.57	-34,332.98	0.08
			Base 11.638720	785,485.55	11.130000	751,152.57	-34,332.98	0.08
207410101	CONMED CORP COMMON STOCK USD.01							
		21,558.000	Local 63.037171	1,358,955.33	71.920000	1,550,451.36	191,496.03	0.17
			Base 63.037171	1,358,955.33	71.920000	1,550,451.36	191,496.03	0.17
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		18,512.000	Local 28.190647	521,865.26	104.650000	1,937,280.80	1,415,415.54	0.21
			Base 28.190647	521,865.26	104.650000	1,937,280.80	1,415,415.54	0.21
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		53,049.000	Local 14.792858	784,746.30	4.640000	246,147.36	-538,598.94	0.03
			Base 14.792858	784,746.30	4.640000	246,147.36	-538,598.94	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		64,124.000	Local 19.708088	1,263,761.44	46.280000	2,967,658.72	1,703,897.28	0.32
			Base 19.708088	1,263,761.44	46.280000	2,967,658.72	1,703,897.28	0.32
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01							
		32,825.000	Local 21.456426	704,307.18	18.530000	608,247.25	-96,059.93	0.07
			Base 21.456426	704,307.18	18.530000	608,247.25	-96,059.93	0.07
21871N101	CORECIVIC INC COMMON STOCK USD.01							
		77,869.000	Local 10.272894	799,940.00	12.650000	985,042.85	185,102.85	0.11
			Base 10.272894	799,940.00	12.650000	985,042.85	185,102.85	0.11
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
		34,687.000	Local 38.942362	1,350,793.71	45.600000	1,581,727.20	230,933.49	0.17
			Base 38.942362	1,350,793.71	45.600000	1,581,727.20	230,933.49	0.17
22041X102	CORSAIR GAMING INC COMMON STOCK							
		30,544.000	Local 18.035819	550,886.05	6.960000	212,586.24	-338,299.81	0.02
			Base 18.035819	550,886.05	6.960000	212,586.24	-338,299.81	0.02

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221006109	CORVEL CORP COMMON STOCK USD.0001							
		6,341.000	Local 78.425185	497,294.10	326.890000	2,072,809.49	1,575,515.39	0.22
			Base 78.425185	497,294.10	326.890000	2,072,809.49	1,575,515.39	0.22
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		15,538.000	Local 103.500146	1,608,185.27	45.350000	704,648.30	-903,536.97	0.08
			Base 103.500146	1,608,185.27	45.350000	704,648.30	-903,536.97	0.08
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		22,878.000	Local 12.110566	277,065.52	13.440000	307,480.32	30,414.80	0.03
			Base 12.110566	277,065.52	13.440000	307,480.32	30,414.80	0.03
228903100	ARTIVION INC COMMON STOCK USD.01							
		27,749.000	Local 15.545164	431,362.75	26.620000	738,678.38	307,315.63	0.08
			Base 15.545164	431,362.75	26.620000	738,678.38	307,315.63	0.08
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		19,938.000	Local 29.576878	589,703.79	46.450000	926,120.10	336,416.31	0.10
			Base 29.576878	589,703.79	46.450000	926,120.10	336,416.31	0.10
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
		67,071.000	Local 10.561887	708,396.33	5.540000	371,573.34	-336,822.99	0.04
			Base 10.561887	708,396.33	5.540000	371,573.34	-336,822.99	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		9,141.000	Local 44.721658	408,800.68	53.360000	487,763.76	78,963.08	0.05
			Base 44.721658	408,800.68	53.360000	487,763.76	78,963.08	0.05
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		125,221.000	Local 20.986545	2,627,956.20	20.750000	2,598,335.75	-29,620.45	0.28
			Base 20.986545	2,627,956.20	20.750000	2,598,335.75	-29,620.45	0.28
235825205	DANA INC COMMON STOCK USD.01							
		90,299.000	Local 16.234617	1,465,969.71	10.560000	953,557.44	-512,412.27	0.10
			Base 16.234617	1,465,969.71	10.560000	953,557.44	-512,412.27	0.10
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		22,570.000	Local 32.963045	743,975.92	34.050000	768,508.50	24,532.58	0.08
			Base 32.963045	743,975.92	34.050000	768,508.50	24,532.58	0.08

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248019101	DELUXE CORP COMMON STOCK USD1.0							
		30,828.000	Local 28.075993	865,526.71	19.490000	600,837.72	-264,688.99	0.06
			Base 28.075993	865,526.71	19.490000	600,837.72	-264,688.99	0.06
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK							
		30,464.000	Local 16.096575	490,366.05	7.380000	224,824.32	-265,541.73	0.02
			Base 16.096575	490,366.05	7.380000	224,824.32	-265,541.73	0.02
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
		147,024.000	Local 9.512684	1,398,592.91	8.730000	1,283,519.52	-115,073.39	0.14
			Base 9.512684	1,398,592.91	8.730000	1,283,519.52	-115,073.39	0.14
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
		25,459.000	Local 14.993508	381,719.71	27.530000	700,886.27	319,166.56	0.08
			Base 14.993508	381,719.71	27.530000	700,886.27	319,166.56	0.08
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
		37,615.000	Local 34.978180	1,315,704.23	40.390000	1,519,269.85	203,565.62	0.16
			Base 34.978180	1,315,704.23	40.390000	1,519,269.85	203,565.62	0.16
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
		24,548.000	Local 27.120809	665,761.62	28.800000	706,982.40	41,220.78	0.08
			Base 27.120809	665,761.62	28.800000	706,982.40	41,220.78	0.08
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01							
		10,782.000	Local 60.505161	652,366.65	31.230000	336,721.86	-315,644.79	0.04
			Base 60.505161	652,366.65	31.230000	336,721.86	-315,644.79	0.04
254543101	DIODES INC COMMON STOCK USD.667							
		32,282.000	Local 45.550157	1,470,450.18	64.090000	2,068,953.38	598,503.20	0.22
			Base 45.550157	1,470,450.18	64.090000	2,068,953.38	598,503.20	0.22
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
		17,441.000	Local 25.455312	443,966.09	65.830000	1,148,141.03	704,174.94	0.12
			Base 25.455312	443,966.09	65.830000	1,148,141.03	704,174.94	0.12
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
		19,535.000	Local 58.744382	1,147,571.51	113.120000	2,209,799.20	1,062,227.69	0.24
			Base 58.744382	1,147,571.51	113.120000	2,209,799.20	1,062,227.69	0.24

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25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
		98,597.000	Local 28.004323	2,761,142.27	16.840000	1,660,373.48	-1,100,768.79	0.18
			Base 28.004323	2,761,142.27	16.840000	1,660,373.48	-1,100,768.79	0.18
25960P109	DOUGLAS EMMETT INC REIT USD.01							
		117,149.000	Local 12.586290	1,474,471.32	17.570000	2,058,307.93	583,836.61	0.22
			Base 12.586290	1,474,471.32	17.570000	2,058,307.93	583,836.61	0.22
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
		20,362.000	Local 93.069624	1,895,083.69	197.100000	4,013,350.20	2,118,266.51	0.43
			Base 93.069624	1,895,083.69	197.100000	4,013,350.20	2,118,266.51	0.43
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
		91,611.000	Local 10.675686	978,010.29	11.140000	1,020,546.54	42,536.25	0.11
			Base 10.675686	978,010.29	11.140000	1,020,546.54	42,536.25	0.11
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
		21,130.000	Local 50.136332	1,059,380.70	22.580000	477,115.40	-582,265.30	0.05
			Base 50.136332	1,059,380.70	22.580000	477,115.40	-582,265.30	0.05
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
		72,089.000	Local 20.329168	1,465,509.38	13.580000	978,968.62	-486,540.76	0.11
			Base 20.329168	1,465,509.38	13.580000	978,968.62	-486,540.76	0.11
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
		84,373.000	Local 17.518899	1,478,122.08	24.820000	2,094,137.86	616,015.78	0.23
			Base 17.518899	1,478,122.08	24.820000	2,094,137.86	616,015.78	0.23
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
		34,683.000	Local 42.658588	1,479,527.80	36.340000	1,260,380.22	-219,147.58	0.14
			Base 42.658588	1,479,527.80	36.340000	1,260,380.22	-219,147.58	0.14
28852N109	ELLINGTON FINANCIAL INC REIT							
		59,521.000	Local 16.450438	979,146.52	12.890000	767,225.69	-211,920.83	0.08
			Base 16.450438	979,146.52	12.890000	767,225.69	-211,920.83	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01							
		40,363.000	Local 30.804098	1,243,345.81	14.100000	569,118.30	-674,227.51	0.06
			Base 30.804098	1,243,345.81	14.100000	569,118.30	-674,227.51	0.06

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
		17,738.000	Local 28.005687	496,764.87	47.970000	850,891.86	354,126.99	0.09
			Base 28.005687	496,764.87	47.970000	850,891.86	354,126.99	0.09
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
		16,579.000	Local 36.449465	604,295.68	47.270000	783,689.33	179,393.65	0.08
			Base 36.449465	604,295.68	47.270000	783,689.33	179,393.65	0.08
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		46,729.000	Local 33.115939	1,547,474.73	31.760000	1,484,113.04	-63,361.69	0.16
			Base 33.115939	1,547,474.73	31.760000	1,484,113.04	-63,361.69	0.16
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
		37,972.000	Local 23.880164	906,777.59	41.890000	1,590,647.08	683,869.49	0.17
			Base 23.880164	906,777.59	41.890000	1,590,647.08	683,869.49	0.17
29332G102	ENHABIT INC COMMON STOCK USD.01							
		35,104.000	Local 19.625188	688,922.61	7.900000	277,321.60	-411,601.01	0.03
			Base 19.625188	688,922.61	7.900000	277,321.60	-411,601.01	0.03
29355X107	ENPRO INC COMMON STOCK USD.01							
		14,664.000	Local 62.865760	921,863.50	162.180000	2,378,207.52	1,456,344.02	0.26
			Base 62.865760	921,863.50	162.180000	2,378,207.52	1,456,344.02	0.26
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
		18,981.000	Local 26.431738	501,700.81	83.790000	1,590,417.99	1,088,717.18	0.17
			Base 26.431738	501,700.81	83.790000	1,590,417.99	1,088,717.18	0.17
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
		39,520.000	Local 39.253685	1,551,305.62	143.820000	5,683,766.40	4,132,460.78	0.61
			Base 39.253685	1,551,305.62	143.820000	5,683,766.40	4,132,460.78	0.61
29404K106	ENVESTNET INC COMMON STOCK							
		35,099.000	Local 35.800378	1,256,557.48	62.620000	2,197,899.38	941,341.90	0.24
			Base 35.800378	1,256,557.48	62.620000	2,197,899.38	941,341.90	0.24
294268107	EPLUS INC COMMON STOCK USD.01							
		18,648.000	Local 32.400048	604,196.10	98.340000	1,833,844.32	1,229,648.22	0.20
			Base 32.400048	604,196.10	98.340000	1,833,844.32	1,229,648.22	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
29430C102	VESTIS CORP COMMON STOCK USD.01								
	92,003.000	Local	19.957797	1,836,177.24	14.900000	1,370,844.70	-465,332.54	0.15	
		Base	19.957797	1,836,177.24	14.900000	1,370,844.70	-465,332.54	0.15	
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
	18,023.000	Local	54.695637	985,779.47	128.980000	2,324,606.54	1,338,827.07	0.25	
		Base	54.695637	985,779.47	128.980000	2,324,606.54	1,338,827.07	0.25	
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
	122,697.000	Local	23.487120	2,881,799.20	34.150000	4,190,102.55	1,308,303.35	0.45	
		Base	23.487120	2,881,799.20	34.150000	4,190,102.55	1,308,303.35	0.45	
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
	16,007.000	Local	21.318485	341,244.99	31.890000	510,463.23	169,218.24	0.05	
		Base	21.318485	341,244.99	31.890000	510,463.23	169,218.24	0.05	
30040P103	EVERTEC INC COMMON STOCK USD.01								
	45,080.000	Local	26.482338	1,193,823.79	33.890000	1,527,761.20	333,937.41	0.16	
		Base	26.482338	1,193,823.79	33.890000	1,527,761.20	333,937.41	0.16	
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001								
	54,189.000	Local	18.771679	1,017,218.49	14.090000	763,523.01	-253,695.48	0.08	
		Base	18.771679	1,017,218.49	14.090000	763,523.01	-253,695.48	0.08	
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001								
	90,951.000	Local	12.082161	1,098,884.60	15.030000	1,366,993.53	268,108.93	0.15	
		Base	12.082161	1,098,884.60	15.030000	1,366,993.53	268,108.93	0.15	
302301106	EZCORP INC CL A COMMON STOCK USD.01								
	36,375.000	Local	15.355523	558,557.14	11.210000	407,763.75	-150,793.39	0.04	
		Base	15.355523	558,557.14	11.210000	407,763.75	-150,793.39	0.04	
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0								
	24,665.000	Local	33.384293	823,423.59	46.930000	1,157,528.45	334,104.86	0.12	
		Base	33.384293	823,423.59	46.930000	1,157,528.45	334,104.86	0.12	
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0								
	42,765.000	Local	22.644855	968,407.24	93.460000	3,996,816.90	3,028,409.66	0.43	
		Base	22.644855	968,407.24	93.460000	3,996,816.90	3,028,409.66	0.43	

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318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		115,759.000	Local 8.029008	929,429.91	21.170000	2,450,618.03	1,521,188.12	0.26
			Base 8.029008	929,429.91	21.170000	2,450,618.03	1,521,188.12	0.26
318910106	FIRST BANCORP/NC COMMON STOCK							
		28,815.000	Local 36.279246	1,045,386.48	41.590000	1,198,415.85	153,029.37	0.13
			Base 36.279246	1,045,386.48	41.590000	1,198,415.85	153,029.37	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		71,376.000	Local 9.742416	695,374.67	17.150000	1,224,098.40	528,723.73	0.13
			Base 9.742416	695,374.67	17.150000	1,224,098.40	528,723.73	0.13
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		66,813.000	Local 20.894718	1,396,038.80	25.230000	1,685,691.99	289,653.19	0.18
			Base 20.894718	1,396,038.80	25.230000	1,685,691.99	289,653.19	0.18
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		89,477.000	Local 19.420842	1,737,718.66	23.150000	2,071,392.55	333,673.89	0.22
			Base 19.420842	1,737,718.66	23.150000	2,071,392.55	333,673.89	0.22
344849104	FOOT LOCKER INC COMMON STOCK USD.01							
		57,539.000	Local 18.356063	1,056,189.51	25.840000	1,486,807.76	430,618.25	0.16
			Base 18.356063	1,056,189.51	25.840000	1,486,807.76	430,618.25	0.16
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		54,011.000	Local 22.022704	1,189,468.29	46.000000	2,484,506.00	1,295,037.71	0.27
			Base 22.022704	1,189,468.29	46.000000	2,484,506.00	1,295,037.71	0.27
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
		62,571.000	Local 32.062271	2,006,168.35	20.000000	1,251,420.00	-754,748.35	0.13
			Base 32.062271	2,006,168.35	20.000000	1,251,420.00	-754,748.35	0.13
349853101	FORWARD AIR CORP COMMON STOCK USD.01							
		22,098.000	Local 47.434343	1,048,204.12	35.400000	782,269.20	-265,934.92	0.08
			Base 47.434343	1,048,204.12	35.400000	782,269.20	-265,934.92	0.08
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
		78,967.000	Local 22.282759	1,759,602.62	29.310000	2,314,522.77	554,920.15	0.25
			Base 22.282759	1,759,602.62	29.310000	2,314,522.77	554,920.15	0.25

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35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	29,127.000	Local 46.523410	1,355,087.37	41.500000	1,208,770.50	-146,316.87	0.13
			Base 46.523410	1,355,087.37	41.500000	1,208,770.50	-146,316.87	0.13
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01	57,301.000	Local 15.151051	868,170.37	13.060000	748,351.06	-119,819.31	0.08
			Base 15.151051	868,170.37	13.060000	748,351.06	-119,819.31	0.08
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	27,736.000	Local 45.567123	1,263,849.73	104.820000	2,907,287.52	1,643,437.79	0.31
			Base 45.567123	1,263,849.73	104.820000	2,907,287.52	1,643,437.79	0.31
35905A109	FRONTDOOR INC COMMON STOCK USD.01	54,445.000	Local 24.171743	1,316,030.56	47.990000	2,612,815.55	1,296,784.99	0.28
			Base 24.171743	1,316,030.56	47.990000	2,612,815.55	1,296,784.99	0.28
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001	14,242.000	Local 51.964693	740,081.16	21.730000	309,478.66	-430,602.50	0.03
			Base 51.964693	740,081.16	21.730000	309,478.66	-430,602.50	0.03
359694106	H.B. FULLER CO. COMMON STOCK USD1.0	38,138.000	Local 41.008266	1,563,973.25	79.380000	3,027,394.44	1,463,421.19	0.33
			Base 41.008266	1,563,973.25	79.380000	3,027,394.44	1,463,421.19	0.33
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5	127,215.000	Local 13.187182	1,677,607.38	18.130000	2,306,407.95	628,800.57	0.25
			Base 13.187182	1,677,607.38	18.130000	2,306,407.95	628,800.57	0.25
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01	93,289.000	Local 9.212421	859,417.55	12.850000	1,198,763.65	339,346.10	0.13
			Base 9.212421	859,417.55	12.850000	1,198,763.65	339,346.10	0.13
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01	28,009.000	Local 30.618547	857,594.89	30.520000	854,834.68	-2,760.21	0.09
			Base 30.618547	857,594.89	30.520000	854,834.68	-2,760.21	0.09
36251C103	GMS INC COMMON STOCK USD.01	27,880.000	Local 29.478010	821,846.91	90.570000	2,525,091.60	1,703,244.69	0.27
			Base 29.478010	821,846.91	90.570000	2,525,091.60	1,703,244.69	0.27

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37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001	306,361.000	Local 4.148035	1,270,796.10	6.850000	2,098,572.85	827,776.75	0.23
			Base 4.148035	1,270,796.10	6.850000	2,098,572.85	827,776.75	0.23
37253A103	GENTHERM INC COMMON STOCK	22,148.000	Local 52.749456	1,168,294.96	46.550000	1,030,989.40	-137,305.56	0.11
			Base 52.749456	1,168,294.96	46.550000	1,030,989.40	-137,305.56	0.11
374297109	GETTY REALTY CORP REIT USD.01	34,619.000	Local 24.787406	858,115.21	31.810000	1,101,230.39	243,115.18	0.12
			Base 24.787406	858,115.21	31.810000	1,101,230.39	243,115.18	0.12
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	21,326.000	Local 30.013789	640,074.07	69.930000	1,491,327.18	851,253.11	0.16
			Base 30.013789	640,074.07	69.930000	1,491,327.18	851,253.11	0.16
377322102	GLAUKOS CORP COMMON STOCK USD.001	35,253.000	Local 44.061664	1,553,305.84	130.280000	4,592,760.84	3,039,455.00	0.49
			Base 44.061664	1,553,305.84	130.280000	4,592,760.84	3,039,455.00	0.49
379378201	GLOBAL NET LEASE INC REIT USD.01	136,753.000	Local 13.323336	1,822,006.16	8.420000	1,151,460.26	-670,545.90	0.12
			Base 13.323336	1,822,006.16	8.420000	1,151,460.26	-670,545.90	0.12
38046C109	GOGO INC COMMON STOCK USD.0001	42,701.000	Local 21.074121	899,886.04	7.180000	306,593.18	-593,292.86	0.03
			Base 21.074121	899,886.04	7.180000	306,593.18	-593,292.86	0.03
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	15,196.000	Local 54.292330	825,026.25	31.790000	483,080.84	-341,945.41	0.05
			Base 54.292330	825,026.25	31.790000	483,080.84	-341,945.41	0.05
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	17,664.000	Local 75.351831	1,331,014.75	89.300000	1,577,395.20	246,380.45	0.17
			Base 75.351831	1,331,014.75	89.300000	1,577,395.20	246,380.45	0.17
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	30,901.000	Local 29.039408	897,346.76	79.280000	2,449,831.28	1,552,484.52	0.26
			Base 29.039408	897,346.76	79.280000	2,449,831.28	1,552,484.52	0.26

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392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		17,610.000	Local	24.613460	433,443.03	83.520000	1,470,787.20	1,037,344.17	0.16
				Base	24.613460	433,443.03	83.520000	1,470,787.20	1,037,344.17	0.16
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001		32,028.000	Local	31.998899	1,024,860.74	11.710000	375,047.88	-649,812.86	0.04
				Base	31.998899	1,024,860.74	11.710000	375,047.88	-649,812.86	0.04
393222104	GREEN PLAINS INC COMMON STOCK USD.001		45,227.000	Local	25.263138	1,142,575.95	13.540000	612,373.58	-530,202.37	0.07
				Base	25.263138	1,142,575.95	13.540000	612,373.58	-530,202.37	0.07
393657101	GREENBRIER COMPANIES INC COMMON STOCK		21,789.000	Local	33.810875	736,705.15	50.890000	1,108,842.21	372,137.06	0.12
				Base	33.810875	736,705.15	50.890000	1,108,842.21	372,137.06	0.12
398433102	GRIFFON CORP COMMONS STOCK USD.25		26,012.000	Local	20.446278	531,848.59	70.000000	1,820,840.00	1,288,991.41	0.20
				Base	20.446278	531,848.59	70.000000	1,820,840.00	1,288,991.41	0.20
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		69,893.000	Local	22.080239	1,543,254.12	17.550000	1,226,622.15	-316,631.97	0.13
				Base	22.080239	1,543,254.12	17.550000	1,226,622.15	-316,631.97	0.13
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		9,248.000	Local	99.384372	919,106.67	383.040000	3,542,353.92	2,623,247.25	0.38
				Base	99.384372	919,106.67	383.040000	3,542,353.92	2,623,247.25	0.38
401617105	GUESS? INC COMMON STOCK USD.01		19,084.000	Local	15.472608	295,279.26	20.130000	384,160.92	88,881.66	0.04
				Base	15.472608	295,279.26	20.130000	384,160.92	88,881.66	0.04
40416E103	HCI GROUP INC COMMON STOCK		5,133.000	Local	64.766010	332,443.93	107.060000	549,538.98	217,095.05	0.06
				Base	64.766010	332,443.93	107.060000	549,538.98	217,095.05	0.06
404251100	HNI CORP COMMON STOCK USD1.0		33,103.000	Local	41.156837	1,362,414.77	53.840000	1,782,265.52	419,850.75	0.19
				Base	41.156837	1,362,414.77	53.840000	1,782,265.52	419,850.75	0.19

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		62,882.000	Local 16.036025	1,008,377.31	8.630000	542,671.66	-465,705.65	0.06
			Base 16.036025	1,008,377.31	8.630000	542,671.66	-465,705.65	0.06
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		246,059.000	Local 5.190392	1,277,142.67	7.350000	1,808,533.65	531,390.98	0.19
			Base 5.190392	1,277,142.67	7.350000	1,808,533.65	531,390.98	0.19
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		21,131.000	Local 14.844918	313,687.96	18.600000	393,036.60	79,348.64	0.04
			Base 14.844918	313,687.96	18.600000	393,036.60	79,348.64	0.04
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
		79,594.000	Local 23.711346	1,887,280.91	34.470000	2,743,605.18	856,324.27	0.30
			Base 23.711346	1,887,280.91	34.470000	2,743,605.18	856,324.27	0.30
413160102	HARMONIC INC COMMON STOCK USD.001							
		81,568.000	Local 7.480479	610,167.75	14.570000	1,188,445.76	578,278.01	0.13
			Base 7.480479	610,167.75	14.570000	1,188,445.76	578,278.01	0.13
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		22,259.000	Local 39.090696	870,119.80	40.000000	890,360.00	20,240.20	0.10
			Base 39.090696	870,119.80	40.000000	890,360.00	20,240.20	0.10
415864107	ENVIRI CORP COMMON STOCK USD1.25							
		56,064.000	Local 13.638289	764,617.03	10.340000	579,701.76	-184,915.27	0.06
			Base 13.638289	764,617.03	10.340000	579,701.76	-184,915.27	0.06
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		9,319.000	Local 17.711864	165,056.86	27.470000	255,992.93	90,936.07	0.03
			Base 17.711864	165,056.86	27.470000	255,992.93	90,936.07	0.03
420261109	HAWKINS INC COMMON STOCK USD.01							
		13,319.000	Local 26.306220	350,372.55	127.470000	1,697,772.93	1,347,400.38	0.18
			Base 26.306220	350,372.55	127.470000	1,697,772.93	1,347,400.38	0.18
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		8,887.000	Local 45.842357	407,401.03	59.540000	529,131.98	121,730.95	0.06
			Base 45.842357	407,401.03	59.540000	529,131.98	121,730.95	0.06

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001	88,724.000	Local 13.907724	1,233,948.89	15.340000	1,361,026.16	127,077.27	0.15
			Base 13.907724	1,233,948.89	15.340000	1,361,026.16	127,077.27	0.15
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	51,545.000	Local 17.165655	884,803.67	11.170000	575,757.65	-309,046.02	0.06
			Base 17.165655	884,803.67	11.170000	575,757.65	-309,046.02	0.06
42222N103	HEALTHSTREAM INC COMMON STOCK	16,808.000	Local 25.620098	430,622.61	28.840000	484,742.72	54,120.11	0.05
			Base 25.620098	430,622.61	28.840000	484,742.72	54,120.11	0.05
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01	32,090.000	Local 17.300829	555,183.60	12.280000	394,065.20	-161,118.40	0.04
			Base 17.300829	555,183.60	12.280000	394,065.20	-161,118.40	0.04
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	14,172.000	Local 25.590560	362,669.42	38.860000	550,723.92	188,054.50	0.06
			Base 25.590560	362,669.42	38.860000	550,723.92	188,054.50	0.06
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	100,300.000	Local 5.750945	576,819.77	11.100000	1,113,330.00	536,510.23	0.12
			Base 5.750945	576,819.77	11.100000	1,113,330.00	536,510.23	0.12
423452101	HELMERICH + PAYNE COMMON STOCK USD.1	69,098.000	Local 25.103300	1,734,587.81	30.420000	2,101,961.16	367,373.35	0.23
			Base 25.103300	1,734,587.81	30.420000	2,101,961.16	367,373.35	0.23
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK	24,280.000	Local 29.251787	710,233.38	21.770000	528,575.60	-181,657.78	0.06
			Base 29.251787	710,233.38	21.770000	528,575.60	-181,657.78	0.06
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	92,037.000	Local 3.496635	321,819.75	3.300000	303,722.10	-18,097.65	0.03
			Base 3.496635	321,819.75	3.300000	303,722.10	-18,097.65	0.03
431284108	HIGHWOODS PROPERTIES INC REIT USD.01	74,187.000	Local 21.548097	1,598,588.69	33.510000	2,486,006.37	887,417.68	0.27
			Base 21.548097	1,598,588.69	33.510000	2,486,006.37	887,417.68	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
431571108	HILLENBRAND INC COMMON STOCK	49,130.000	Local 28.359262	1,393,290.52	27.800000	1,365,814.00	-27,476.52	0.15
			Base 28.359262	1,393,290.52	27.800000	1,365,814.00	-27,476.52	0.15
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01	32,433.000	Local 34.596397	1,122,064.96	32.160000	1,043,045.28	-79,019.68	0.11
			Base 34.596397	1,122,064.96	32.160000	1,043,045.28	-79,019.68	0.11
43940T109	HOPE BANCORP INC COMMON STOCK USD.001	84,419.000	Local 11.037458	931,771.20	12.560000	1,060,302.64	128,531.44	0.11
			Base 11.037458	931,771.20	12.560000	1,060,302.64	128,531.44	0.11
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001	28,671.000	Local 27.530106	789,315.67	34.950000	1,002,051.45	212,735.78	0.11
			Base 27.530106	789,315.67	34.950000	1,002,051.45	212,735.78	0.11
443320106	HUB GROUP INC CL A COMMON STOCK USD.01	43,213.000	Local 24.040354	1,038,855.81	45.450000	1,964,030.85	925,175.04	0.21
			Base 24.040354	1,038,855.81	45.450000	1,964,030.85	925,175.04	0.21
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01	88,789.000	Local 11.183091	992,935.51	4.780000	424,411.42	-568,524.09	0.05
			Base 11.183091	992,935.51	4.780000	424,411.42	-568,524.09	0.05
44891N208	IAC INC COMMON STOCK USD.0001	48,899.000	Local 53.338890	2,608,218.40	53.820000	2,631,744.18	23,525.78	0.28
			Base 53.338890	2,608,218.40	53.820000	2,631,744.18	23,525.78	0.28
44930G107	ICU MEDICAL INC COMMON STOCK USD.1	14,325.000	Local 106.440807	1,524,764.56	182.220000	2,610,301.50	1,085,536.94	0.28
			Base 106.440807	1,524,764.56	182.220000	2,610,301.50	1,085,536.94	0.28
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001	36,215.000	Local 47.454178	1,718,553.04	41.240000	1,493,506.60	-225,046.44	0.16
			Base 47.454178	1,718,553.04	41.240000	1,493,506.60	-225,046.44	0.16
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	29,722.000	Local 62.667546	1,862,604.80	59.130000	1,757,461.86	-105,142.94	0.19
			Base 62.667546	1,862,604.80	59.130000	1,757,461.86	-105,142.94	0.19

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45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01							
		25,196.000	Local 48.223871	1,215,048.65	57.660000	1,452,801.36	237,752.71	0.16
			Base 48.223871	1,215,048.65	57.660000	1,452,801.36	237,752.71	0.16
45688C107	INGEVITY CORP COMMON STOCK USD.01							
		23,647.000	Local 51.603171	1,220,260.18	39.000000	922,233.00	-298,027.18	0.10
			Base 51.603171	1,220,260.18	39.000000	922,233.00	-298,027.18	0.10
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
		24,091.000	Local 33.963282	818,209.42	14.680000	353,655.88	-464,553.54	0.04
			Base 33.963282	818,209.42	14.680000	353,655.88	-464,553.54	0.04
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		19,368.000	Local 47.170901	913,606.02	215.390000	4,171,673.52	3,258,067.50	0.45
			Base 47.170901	913,606.02	215.390000	4,171,673.52	3,258,067.50	0.45
45768S105	INNOSPEC INC COMMON STOCK USD.01							
		17,451.000	Local 66.254438	1,156,206.19	113.090000	1,973,533.59	817,327.40	0.21
			Base 66.254438	1,156,206.19	113.090000	1,973,533.59	817,327.40	0.21
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
		13,631.000	Local 34.552469	470,984.71	31.090000	423,787.79	-47,196.92	0.05
			Base 34.552469	470,984.71	31.090000	423,787.79	-47,196.92	0.05
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		16,430.000	Local 61.587595	1,011,884.18	246.270000	4,046,216.10	3,034,331.92	0.44
			Base 61.587595	1,011,884.18	246.270000	4,046,216.10	3,034,331.92	0.44
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		38,461.000	Local 12.280477	472,319.44	19.310000	742,681.91	270,362.47	0.08
			Base 12.280477	472,319.44	19.310000	742,681.91	270,362.47	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
		19,827.000	Local 111.647827	2,213,641.46	134.600000	2,668,714.20	455,072.74	0.29
			Base 111.647827	2,213,641.46	134.600000	2,668,714.20	455,072.74	0.29
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
		47,982.000	Local 28.476401	1,366,354.65	18.170000	871,832.94	-494,521.71	0.09
			Base 28.476401	1,366,354.65	18.170000	871,832.94	-494,521.71	0.09

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
		23,449.000	Local 52.634949	1,234,236.92	130.000000	3,048,370.00	1,814,133.08	0.33
			Base 52.634949	1,234,236.92	130.000000	3,048,370.00	1,814,133.08	0.33
458334109	INTER PARFUMS INC COMMON STOCK USD.001							
		12,552.000	Local 46.000210	577,394.64	129.480000	1,625,232.96	1,047,838.32	0.17
			Base 46.000210	577,394.64	129.480000	1,625,232.96	1,047,838.32	0.17
458665304	INTERFACE INC COMMON STOCK USD.1							
		40,764.000	Local 14.735570	600,680.79	18.970000	773,293.08	172,612.29	0.08
			Base 14.735570	600,680.79	18.970000	773,293.08	172,612.29	0.08
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
		17,662.000	Local 74.920129	1,323,239.32	141.630000	2,501,469.06	1,178,229.74	0.27
			Base 74.920129	1,323,239.32	141.630000	2,501,469.06	1,178,229.74	0.27
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001							
		97,904.000	Local 11.278293	1,104,189.95	4.120000	403,364.48	-700,825.47	0.04
			Base 11.278293	1,104,189.95	4.120000	403,364.48	-700,825.47	0.04
465741106	ITRON INC COMMON STOCK							
		32,104.000	Local 49.404839	1,586,092.96	106.810000	3,429,028.24	1,842,935.28	0.37
			Base 49.404839	1,586,092.96	106.810000	3,429,028.24	1,842,935.28	0.37
46590V100	JBG SMITH PROPERTIES REIT USD.01							
		58,534.000	Local 13.941185	816,033.30	17.480000	1,023,174.32	207,141.02	0.11
			Base 13.941185	816,033.30	17.480000	1,023,174.32	207,141.02	0.11
466032109	J + J SNACK FOODS CORP COMMON STOCK							
		10,855.000	Local 98.573054	1,070,010.50	172.120000	1,868,362.60	798,352.10	0.20
			Base 98.573054	1,070,010.50	172.120000	1,868,362.60	798,352.10	0.20
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		13,571.000	Local 86.361816	1,172,016.21	46.540000	631,594.34	-540,421.87	0.07
			Base 86.361816	1,172,016.21	46.540000	631,594.34	-540,421.87	0.07
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01							
		47,506.000	Local 39.872298	1,894,173.39	91.230000	4,333,972.38	2,439,798.99	0.47
			Base 39.872298	1,894,173.39	91.230000	4,333,972.38	2,439,798.99	0.47

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477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	238,061.000	Local 4.609237	1,097,279.65	6.560000	1,561,680.16	464,400.51	0.17
			Base 4.609237	1,097,279.65	6.560000	1,561,680.16	464,400.51	0.17
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	22,279.000	Local 60.992419	1,358,850.10	98.510000	2,194,704.29	835,854.19	0.24
			Base 60.992419	1,358,850.10	98.510000	2,194,704.29	835,854.19	0.24
48238T109	OPENLANE INC COMMON STOCK USD.01	75,801.000	Local 15.595612	1,182,162.96	16.880000	1,279,520.88	97,357.92	0.14
			Base 15.595612	1,182,162.96	16.880000	1,279,520.88	97,357.92	0.14
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01	40,751.000	Local 18.818722	766,881.72	12.350000	503,274.85	-263,606.87	0.05
			Base 18.818722	766,881.72	12.350000	503,274.85	-263,606.87	0.05
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01	11,143.000	Local 71.149047	792,813.83	72.520000	808,090.36	15,276.53	0.09
			Base 71.149047	792,813.83	72.520000	808,090.36	15,276.53	0.09
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0	22,537.000	Local 17.561197	395,776.69	21.410000	482,517.17	86,740.48	0.05
			Base 17.561197	395,776.69	21.410000	482,517.17	86,740.48	0.05
489170100	KENNAMETAL INC COMMON STOCK USD1.25	55,058.000	Local 25.856416	1,423,602.57	25.930000	1,427,653.94	4,051.37	0.15
			Base 25.856416	1,423,602.57	25.930000	1,427,653.94	4,051.37	0.15
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	81,818.000	Local 15.768061	1,290,111.23	11.050000	904,088.90	-386,022.33	0.10
			Base 15.768061	1,290,111.23	11.050000	904,088.90	-386,022.33	0.10
49926D109	KNOWLES CORP COMMON STOCK USD.01	62,812.000	Local 15.227924	956,496.35	18.030000	1,132,500.36	176,004.01	0.12
			Base 15.227924	956,496.35	18.030000	1,132,500.36	176,004.01	0.12
500255104	KOHLS CORP COMMON STOCK USD.01	77,624.000	Local 20.409321	1,584,253.14	21.100000	1,637,866.40	53,613.26	0.18
			Base 20.409321	1,584,253.14	21.100000	1,637,866.40	53,613.26	0.18

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		34,777.000	Local 37.922768	1,318,840.11	81.780000	2,844,063.06	1,525,222.95	0.31
			Base 37.922768	1,318,840.11	81.780000	2,844,063.06	1,525,222.95	0.31
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		14,838.000	Local 30.929891	458,937.72	36.530000	542,032.14	83,094.42	0.06
			Base 30.929891	458,937.72	36.530000	542,032.14	83,094.42	0.06
500643200	KORN FERRY COMMON STOCK USD.01							
		36,521.000	Local 34.253896	1,250,986.52	75.240000	2,747,840.04	1,496,853.52	0.30
			Base 34.253896	1,250,986.52	75.240000	2,747,840.04	1,496,853.52	0.30
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
		17,389.000	Local 181.663081	3,158,939.32	182.030000	3,165,319.67	6,380.35	0.34
			Base 181.663081	3,158,939.32	182.030000	3,165,319.67	6,380.35	0.34
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		38,819.000	Local 22.920725	889,759.61	45.130000	1,751,901.47	862,141.86	0.19
			Base 22.920725	889,759.61	45.130000	1,751,901.47	862,141.86	0.19
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		14,350.000	Local 60.965964	874,861.58	118.520000	1,700,762.00	825,900.42	0.18
			Base 60.965964	874,861.58	118.520000	1,700,762.00	825,900.42	0.18
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		17,812.000	Local 65.149458	1,160,442.15	120.540000	2,147,058.48	986,616.33	0.23
			Base 65.149458	1,160,442.15	120.540000	2,147,058.48	986,616.33	0.23
502175102	LTC PROPERTIES INC REIT USD.01							
		30,428.000	Local 35.821688	1,089,982.32	36.690000	1,116,403.32	26,421.00	0.12
			Base 35.821688	1,089,982.32	36.690000	1,116,403.32	26,421.00	0.12
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		29,844.000	Local 19.505071	582,109.33	42.930000	1,281,202.92	699,093.59	0.14
			Base 19.505071	582,109.33	42.930000	1,281,202.92	699,093.59	0.14
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
		17,850.000	Local 70.562987	1,259,549.32	65.120000	1,162,392.00	-97,157.32	0.13
			Base 70.562987	1,259,549.32	65.120000	1,162,392.00	-97,157.32	0.13

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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: September 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
		17,861.000	Local 62.468333	1,115,746.89	26.900000	480,460.90	-635,285.99	0.05
			Base 62.468333	1,115,746.89	26.900000	480,460.90	-635,285.99	0.05
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
		93,812.000	Local 10.881684	1,020,832.56	13.620000	1,277,719.44	256,886.88	0.14
			Base 10.881684	1,020,832.56	13.620000	1,277,719.44	256,886.88	0.14
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		13,982.000	Local 37.519727	524,600.82	92.890000	1,298,787.98	774,187.16	0.14
			Base 37.519727	524,600.82	92.890000	1,298,787.98	774,187.16	0.14
527064109	LESLIE S INC COMMON STOCK USD.001							
		129,302.000	Local 11.577293	1,496,967.12	3.160000	408,594.32	-1,088,372.80	0.04
			Base 11.577293	1,496,967.12	3.160000	408,594.32	-1,088,372.80	0.04
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
		205,991.000	Local 10.466623	2,156,030.08	10.050000	2,070,209.55	-85,820.53	0.22
			Base 10.466623	2,156,030.08	10.050000	2,070,209.55	-85,820.53	0.22
53115L104	LIBERTY ENERGY INC COMMON STOCK							
		106,142.000	Local 17.919165	1,901,976.04	19.090000	2,026,250.78	124,274.74	0.22
			Base 17.919165	1,901,976.04	19.090000	2,026,250.78	124,274.74	0.22
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
		11,819.000	Local 102.866232	1,215,776.00	100.090000	1,182,963.71	-32,812.29	0.13
			Base 102.866232	1,215,776.00	100.090000	1,182,963.71	-32,812.29	0.13
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		119,002.000	Local 25.314161	3,012,435.78	31.510000	3,749,753.02	737,317.24	0.40
			Base 25.314161	3,012,435.78	31.510000	3,749,753.02	737,317.24	0.40
535555106	LINDSAY CORP COMMON STOCK USD1.0							
		7,726.000	Local 89.997127	695,317.80	124.640000	962,968.64	267,650.84	0.10
			Base 89.997127	695,317.80	124.640000	962,968.64	267,650.84	0.10
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		15,574.000	Local 18.380284	286,254.54	22.800000	355,087.20	68,832.66	0.04
			Base 18.380284	286,254.54	22.800000	355,087.20	68,832.66	0.04

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53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	46,322.000	Local	27.656309	1,281,095.56	24.780000	1,147,859.16	-133,236.40	0.12
			Base	27.656309	1,281,095.56	24.780000	1,147,859.16	-133,236.40	0.12
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	710,424.000	Local	3.102347	2,203,981.66	7.100000	5,044,010.40	2,840,028.74	0.54
			Base	3.102347	2,203,981.66	7.100000	5,044,010.40	2,840,028.74	0.54
55277P104	MGE ENERGY INC COMMON STOCK USD1.0	25,320.000	Local	79.366573	2,009,561.64	91.450000	2,315,514.00	305,952.36	0.25
			Base	79.366573	2,009,561.64	91.450000	2,315,514.00	305,952.36	0.25
55303J106	MGP INGREDIENTS INC COMMON STOCK	10,940.000	Local	82.409612	901,561.16	83.250000	910,755.00	9,193.84	0.10
			Base	82.409612	901,561.16	83.250000	910,755.00	9,193.84	0.10
55305B101	M/I HOMES INC COMMON STOCK USD.01	19,424.000	Local	31.012808	602,392.79	171.360000	3,328,496.64	2,726,103.85	0.36
			Base	31.012808	602,392.79	171.360000	3,328,496.64	2,726,103.85	0.36
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	11,734.000	Local	48.373267	567,611.91	102.230000	1,199,566.82	631,954.91	0.13
			Base	48.373267	567,611.91	102.230000	1,199,566.82	631,954.91	0.13
554382101	MACERICH CO/THE REIT USD.01	151,004.000	Local	11.270998	1,701,965.85	18.240000	2,754,312.96	1,052,347.11	0.30
			Base	11.270998	1,701,965.85	18.240000	2,754,312.96	1,052,347.11	0.30
554489104	VERIS RESIDENTIAL INC REIT USD.01	56,343.000	Local	13.289639	748,778.11	17.860000	1,006,285.98	257,507.87	0.11
			Base	13.289639	748,778.11	17.860000	1,006,285.98	257,507.87	0.11
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001	48,276.000	Local	24.890806	1,201,628.53	48.990000	2,365,041.24	1,163,412.71	0.25
			Base	24.890806	1,201,628.53	48.990000	2,365,041.24	1,163,412.71	0.25
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	11,687.000	Local	210.835714	2,464,036.99	208.260000	2,433,934.62	-30,102.37	0.26
			Base	210.835714	2,464,036.99	208.260000	2,433,934.62	-30,102.37	0.26

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559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		126,634.000	Local	26.166280	3,313,540.70	24.420000	3,092,402.28	-221,138.42	0.33
				Base	26.166280	3,313,540.70	24.420000	3,092,402.28	-221,138.42	0.33
565788106	MARA HOLDINGS INC COMMON STOCK USD.001		191,042.000	Local	17.344576	3,313,542.42	16.220000	3,098,701.24	-214,841.18	0.33
				Base	17.344576	3,313,542.42	16.220000	3,098,701.24	-214,841.18	0.33
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		16,777.000	Local	36.378987	610,330.27	39.630000	664,872.51	54,542.24	0.07
				Base	36.378987	610,330.27	39.630000	664,872.51	54,542.24	0.07
567908108	MARINEMAX INC COMMON STOCK USD.001		14,204.000	Local	18.719289	265,888.78	35.270000	500,975.08	235,086.30	0.05
				Base	18.719289	265,888.78	35.270000	500,975.08	235,086.30	0.05
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		40,432.000	Local	11.806878	477,375.68	17.700000	715,646.40	238,270.72	0.08
				Base	11.806878	477,375.68	17.700000	715,646.40	238,270.72	0.08
57638P104	MASTERBRAND INC COMMON STOCK USD.01		88,889.000	Local	8.014132	712,368.17	18.540000	1,648,002.06	935,633.89	0.18
				Base	8.014132	712,368.17	18.540000	1,648,002.06	935,633.89	0.18
576690101	MATERION CORP COMMON STOCK		14,510.000	Local	49.248934	714,602.03	111.860000	1,623,088.60	908,486.57	0.17
				Base	49.248934	714,602.03	111.860000	1,623,088.60	908,486.57	0.17
57686G105	MATSON INC COMMON STOCK		23,914.000	Local	45.027580	1,076,789.55	142.620000	3,410,614.68	2,333,825.13	0.37
				Base	45.027580	1,076,789.55	142.620000	3,410,614.68	2,333,825.13	0.37
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		21,494.000	Local	36.984762	794,950.48	23.200000	498,660.80	-296,289.68	0.05
				Base	36.984762	794,950.48	23.200000	498,660.80	-296,289.68	0.05
57776J100	MAXLINEAR INC COMMON STOCK		52,900.000	Local	31.362986	1,659,101.97	14.480000	765,992.00	-893,109.97	0.08
				Base	31.362986	1,659,101.97	14.480000	765,992.00	-893,109.97	0.08

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58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001	420,153.000	Local 4.414209	1,854,643.22	5.850000	2,457,895.05	603,251.83	0.26
			Base 4.414209	1,854,643.22	5.850000	2,457,895.05	603,251.83	0.26
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	57,945.000	Local 23.030410	1,334,497.12	11.590000	671,582.55	-662,914.57	0.07
			Base 23.030410	1,334,497.12	11.590000	671,582.55	-662,914.57	0.07
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	30,855.000	Local 12.667390	390,852.31	6.770000	208,888.35	-181,963.96	0.02
			Base 12.667390	390,852.31	6.770000	208,888.35	-181,963.96	0.02
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01	36,552.000	Local 37.249764	1,361,553.38	37.000000	1,352,424.00	-9,129.38	0.15
			Base 37.249764	1,361,553.38	37.000000	1,352,424.00	-9,129.38	0.15
589400100	MERCURY GENERAL CORP COMMON STOCK	18,602.000	Local 31.699571	589,675.42	62.980000	1,171,553.96	581,878.54	0.13
			Base 31.699571	589,675.42	62.980000	1,171,553.96	581,878.54	0.13
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK	40,668.000	Local 37.211826	1,513,330.55	98.830000	4,019,218.44	2,505,887.89	0.43
			Base 37.211826	1,513,330.55	98.830000	4,019,218.44	2,505,887.89	0.43
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01	25,420.000	Local 55.272781	1,405,034.10	205.070000	5,212,879.40	3,807,845.30	0.56
			Base 55.272781	1,405,034.10	205.070000	5,212,879.40	3,807,845.30	0.56
59064R109	MESA LABORATORIES INC COMMON STOCK	3,587.000	Local 233.490555	837,530.62	129.860000	465,807.82	-371,722.80	0.05
			Base 233.490555	837,530.62	129.860000	465,807.82	-371,722.80	0.05
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01	17,687.000	Local 30.935939	547,163.96	66.010000	1,167,518.87	620,354.91	0.13
			Base 30.935939	547,163.96	66.010000	1,167,518.87	620,354.91	0.13
596680108	MIDDLESEX WATER CO COMMON STOCK	12,479.000	Local 99.560111	1,242,410.62	65.240000	814,129.96	-428,280.66	0.09
			Base 99.560111	1,242,410.62	65.240000	814,129.96	-428,280.66	0.09

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600544100	MILLERKNOLL INC COMMON STOCK USD.2	50,140.000	Local 20.700940	1,037,945.15	24.760000	1,241,466.40	203,521.25	0.13
			Base 20.700940	1,037,945.15	24.760000	1,241,466.40	203,521.25	0.13
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	22,570.000	Local 52.944962	1,194,967.80	77.230000	1,743,081.10	548,113.30	0.19
			Base 52.944962	1,194,967.80	77.230000	1,743,081.10	548,113.30	0.19
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01	64,851.000	Local 8.005083	519,137.64	6.510000	422,180.01	-96,957.63	0.05
			Base 8.005083	519,137.64	6.510000	422,180.01	-96,957.63	0.05
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01	49,242.000	Local 45.162182	2,223,876.16	68.510000	3,373,569.42	1,149,693.26	0.36
			Base 45.162182	2,223,876.16	68.510000	3,373,569.42	1,149,693.26	0.36
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	9,179.000	Local 32.800417	301,075.03	79.270000	727,619.33	426,544.30	0.08
			Base 32.800417	301,075.03	79.270000	727,619.33	426,544.30	0.08
610236101	MONRO INC COMMON STOCK USD.01	20,928.000	Local 45.289357	947,815.66	28.860000	603,982.08	-343,833.58	0.06
			Base 45.289357	947,815.66	28.860000	603,982.08	-343,833.58	0.06
615394202	MOOG INC CLASS A COMMON STOCK USD1.0	20,128.000	Local 61.912991	1,246,184.69	202.020000	4,066,258.56	2,820,073.87	0.44
			Base 61.912991	1,246,184.69	202.020000	4,066,258.56	2,820,073.87	0.44
624580106	MOVADO GROUP INC COMMON STOCK USD.01	10,949.000	Local 22.869100	250,393.78	18.600000	203,651.40	-46,742.38	0.02
			Base 22.869100	250,393.78	18.600000	203,651.40	-46,742.38	0.02
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01	79,507.000	Local 17.532282	1,393,939.16	74.100000	5,891,468.70	4,497,529.54	0.63
			Base 17.532282	1,393,939.16	74.100000	5,891,468.70	4,497,529.54	0.63
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01	45,298.000	Local 32.009917	1,449,985.23	92.180000	4,175,569.64	2,725,584.41	0.45
			Base 32.009917	1,449,985.23	92.180000	4,175,569.64	2,725,584.41	0.45

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628464109	MYERS INDUSTRIES INC COMMON STOCK							
		26,024.000	Local 15.542852	404,487.19	13.820000	359,651.68	-44,835.51	0.04
			Base 15.542852	404,487.19	13.820000	359,651.68	-44,835.51	0.04
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
		63,347.000	Local 21.218369	1,344,120.05	27.390000	1,735,074.33	390,954.28	0.19
			Base 21.218369	1,344,120.05	27.390000	1,735,074.33	390,954.28	0.19
628778102	N B T BANCORP INC COMMON STOCK USD.01							
		33,000.000	Local 29.181060	962,974.97	44.230000	1,459,590.00	496,615.03	0.16
			Base 29.181060	962,974.97	44.230000	1,459,590.00	496,615.03	0.16
62878D100	N ABLE INC COMMON STOCK USD.001							
		49,140.000	Local 13.149129	646,148.22	13.060000	641,768.40	-4,379.82	0.07
			Base 13.149129	646,148.22	13.060000	641,768.40	-4,379.82	0.07
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
		96,421.000	Local 16.501441	1,591,085.43	13.570000	1,308,432.97	-282,652.46	0.14
			Base 16.501441	1,591,085.43	13.570000	1,308,432.97	-282,652.46	0.14
629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
		56,185.000	Local 17.919954	1,006,832.64	41.190000	2,314,260.15	1,307,427.51	0.25
			Base 17.919954	1,006,832.64	41.190000	2,314,260.15	1,307,427.51	0.25
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		9,040.000	Local 121.287638	1,096,440.25	93.480000	845,059.20	-251,381.05	0.09
			Base 121.287638	1,096,440.25	93.480000	845,059.20	-251,381.05	0.09
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
		47,950.000	Local 23.939686	1,147,907.95	28.530000	1,368,013.50	220,105.55	0.15
			Base 23.939686	1,147,907.95	28.530000	1,368,013.50	220,105.55	0.15
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		26,474.000	Local 34.723259	919,263.57	42.100000	1,114,555.40	195,291.83	0.12
			Base 34.723259	919,263.57	42.100000	1,114,555.40	195,291.83	0.12
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		16,367.000	Local 27.533145	450,634.98	46.940000	768,266.98	317,632.00	0.08
			Base 27.533145	450,634.98	46.940000	768,266.98	317,632.00	0.08

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635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		9,485.000	Local	95.797828	908,642.40	125.770000	1,192,928.45	284,286.05	0.13
				Base	95.797828	908,642.40	125.770000	1,192,928.45	284,286.05	0.13
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		3,676.000	Local	86.771409	318,971.70	75.140000	276,214.64	-42,757.06	0.03
				Base	86.771409	318,971.70	75.140000	276,214.64	-42,757.06	0.03
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		54,985.000	Local	26.433818	1,453,463.48	10.910000	599,886.35	-853,577.13	0.06
				Base	26.433818	1,453,463.48	10.910000	599,886.35	-853,577.13	0.06
63938C108	NAVIENT CORP COMMON STOCK USD.01		56,352.000	Local	18.140432	1,022,249.61	15.590000	878,527.68	-143,721.93	0.09
				Base	18.140432	1,022,249.61	15.590000	878,527.68	-143,721.93	0.09
64049M209	NEOGENOMICS INC COMMON STOCK USD.001		89,386.000	Local	19.276305	1,723,031.81	14.750000	1,318,443.50	-404,588.31	0.14
				Base	19.276305	1,723,031.81	14.750000	1,318,443.50	-404,588.31	0.14
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		49,984.000	Local	30.030063	1,501,022.66	21.750000	1,087,152.00	-413,870.66	0.12
				Base	30.030063	1,501,022.66	21.750000	1,087,152.00	-413,870.66	0.12
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02		63,851.000	Local	18.938632	1,209,250.61	6.330000	404,176.83	-805,073.78	0.04
				Base	18.938632	1,209,250.61	6.330000	404,176.83	-805,073.78	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0		267,351.000	Local	8.997320	2,405,442.49	7.680000	2,053,255.68	-352,186.81	0.22
				Base	8.997320	2,405,442.49	7.680000	2,053,255.68	-352,186.81	0.22
65341D102	NEXPOINT RESIDENTIAL REIT USD.01		18,088.000	Local	48.148334	870,907.07	44.010000	796,052.88	-74,854.19	0.09
				Base	48.148334	870,907.07	44.010000	796,052.88	-74,854.19	0.09
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		64,057.000	Local	32.661910	2,092,223.99	35.410000	2,268,258.37	176,034.38	0.24
				Base	32.661910	2,092,223.99	35.410000	2,268,258.37	176,034.38	0.24

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: September 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
		89,072.000	Local 12.277093	1,093,545.26	13.380000	1,191,783.36	98,238.10	0.13
			Base 12.277093	1,093,545.26	13.380000	1,191,783.36	98,238.10	0.13
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
		26,616.000	Local 50.710031	1,349,698.18	40.820000	1,086,465.12	-263,233.06	0.12
			Base 50.710031	1,349,698.18	40.820000	1,086,465.12	-263,233.06	0.12
67011P100	DNOW INC COMMON STOCK USD.01							
		74,751.000	Local 9.215450	688,864.09	12.930000	966,530.43	277,666.34	0.10
			Base 9.215450	688,864.09	12.930000	966,530.43	277,666.34	0.10
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001							
		34,762.000	Local 39.485970	1,372,611.30	7.370000	256,195.94	-1,116,415.36	0.03
			Base 39.485970	1,372,611.30	7.370000	256,195.94	-1,116,415.36	0.03
67098H104	O I GLASS INC COMMON STOCK USD.01							
		108,990.000	Local 15.695741	1,710,678.78	13.120000	1,429,948.80	-280,729.98	0.15
			Base 15.695741	1,710,678.78	13.120000	1,429,948.80	-280,729.98	0.15
67103X102	OFG BANCORP COMMON STOCK USD1.0							
		32,897.000	Local 18.819451	619,103.48	44.920000	1,477,733.24	858,629.76	0.16
			Base 18.819451	619,103.48	44.920000	1,477,733.24	858,629.76	0.16
671044105	OSI SYSTEMS INC COMMON STOCK							
		10,978.000	Local 66.699711	732,229.43	151.830000	1,666,789.74	934,560.31	0.18
			Base 66.699711	732,229.43	151.830000	1,666,789.74	934,560.31	0.18
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
		70,962.000	Local 13.408745	951,511.36	24.870000	1,764,824.94	813,313.58	0.19
			Base 13.408745	951,511.36	24.870000	1,764,824.94	813,313.58	0.19
68162K106	OLYMPIC STEEL INC COMMON STOCK							
		6,857.000	Local 23.699309	162,506.16	39.000000	267,423.00	104,916.84	0.03
			Base 23.699309	162,506.16	39.000000	267,423.00	104,916.84	0.03
68213N109	OMNICELL INC COMMON STOCK USD.001							
		32,142.000	Local 50.078926	1,609,636.83	43.600000	1,401,391.20	-208,245.63	0.15
			Base 50.078926	1,609,636.83	43.600000	1,401,391.20	-208,245.63	0.15

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# Holdings

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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
68218J103	OMNIAB INC COMMON STOCK USD.0001	62,740.000	Local 8.780774	550,905.73	4.230000	265,390.20	-285,515.53	0.03
			Base 8.780774	550,905.73	4.230000	265,390.20	-285,515.53	0.03
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK	4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK	4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01	179,994.000	Local 15.787427	2,841,642.22	19.130000	3,443,285.22	601,643.00	0.37
			Base 15.787427	2,841,642.22	19.130000	3,443,285.22	601,643.00	0.37
689648103	OTTER TAIL CORP COMMON STOCK USD5.0	29,266.000	Local 71.443843	2,090,875.50	78.160000	2,287,430.56	196,555.06	0.25
			Base 71.443843	2,090,875.50	78.160000	2,287,430.56	196,555.06	0.25
69007J106	OUTFRONT MEDIA INC REIT USD.01	102,171.000	Local 15.454799	1,579,032.27	18.380000	1,877,902.98	298,870.71	0.20
			Base 15.454799	1,579,032.27	18.380000	1,877,902.98	298,870.71	0.20
690732102	OWENS + MINOR INC COMMON STOCK USD2.0	51,301.000	Local 19.440050	997,294.02	15.690000	804,912.69	-192,381.33	0.09
			Base 19.440050	997,294.02	15.690000	804,912.69	-192,381.33	0.09
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	10,290.000	Local 57.918001	595,976.23	86.760000	892,760.40	296,784.17	0.10
			Base 57.918001	595,976.23	86.760000	892,760.40	296,784.17	0.10
69318J100	PC CONNECTION INC COMMON STOCK USD.01	7,934.000	Local 50.021979	396,874.38	75.430000	598,461.62	201,587.24	0.06
			Base 50.021979	396,874.38	75.430000	598,461.62	201,587.24	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015	21,503.000	Local 19.464641	418,548.17	31.680000	681,215.04	262,666.87	0.07
			Base 19.464641	418,548.17	31.680000	681,215.04	262,666.87	0.07

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ST OF AZ POOL 204 SMALL CAP

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69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
		15,444.000	Local 99.183377	1,531,788.08	133.340000	2,059,302.96	527,514.88	0.22
			Base 99.183377	1,531,788.08	133.340000	2,059,302.96	527,514.88	0.22
69354N106	PRA GROUP INC COMMON STOCK USD.01							
		27,542.000	Local 32.182949	886,382.79	22.360000	615,839.12	-270,543.67	0.07
			Base 32.182949	886,382.79	22.360000	615,839.12	-270,543.67	0.07
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
		67,493.000	Local 31.490323	2,125,376.39	25.160000	1,698,123.88	-427,252.51	0.18
			Base 31.490323	2,125,376.39	25.160000	1,698,123.88	-427,252.51	0.18
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
		32,578.000	Local 41.426047	1,349,577.77	15.050000	490,298.90	-859,278.87	0.05
			Base 41.426047	1,349,577.77	15.050000	490,298.90	-859,278.87	0.05
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
		17,444.000	Local 82.185613	1,433,645.83	94.670000	1,651,423.48	217,777.65	0.18
			Base 82.185613	1,433,645.83	94.670000	1,651,423.48	217,777.65	0.18
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
		23,077.000	Local 71.524474	1,650,570.28	53.870000	1,243,157.99	-407,412.29	0.13
			Base 71.524474	1,650,570.28	53.870000	1,243,157.99	-407,412.29	0.13
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
		37,307.000	Local 17.852632	666,028.15	17.600000	656,603.20	-9,424.95	0.07
			Base 17.852632	666,028.15	17.600000	656,603.20	-9,424.95	0.07
700658107	PARK NATIONAL CORP COMMON STOCK							
		10,060.000	Local 96.996273	975,782.51	167.980000	1,689,878.80	714,096.29	0.18
			Base 96.996273	975,782.51	167.980000	1,689,878.80	714,096.29	0.18
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		14,738.000	Local 49.972149	736,489.53	142.370000	2,098,249.06	1,361,759.53	0.23
			Base 49.972149	736,489.53	142.370000	2,098,249.06	1,361,759.53	0.23
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		55,808.000	Local 27.524136	1,536,066.96	21.840000	1,218,846.72	-317,220.24	0.13
			Base 27.524136	1,536,066.96	21.840000	1,218,846.72	-317,220.24	0.13

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703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		216,486.000	Local 8.163554	1,767,295.07	7.650000	1,656,117.90	-111,177.17	0.18
			Base 8.163554	1,767,295.07	7.650000	1,656,117.90	-111,177.17	0.18
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		177,298.000	Local 7.051870	1,250,282.42	7.530000	1,335,053.94	84,771.52	0.14
			Base 7.051870	1,250,282.42	7.530000	1,335,053.94	84,771.52	0.14
704551100	PEABODY ENERGY CORP COMMON STOCK							
		73,960.000	Local 24.886417	1,840,599.41	26.540000	1,962,898.40	122,298.99	0.21
			Base 24.886417	1,840,599.41	26.540000	1,962,898.40	122,298.99	0.21
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		84,341.000	Local 14.235312	1,200,620.47	13.230000	1,115,831.43	-84,789.04	0.12
			Base 14.235312	1,200,620.47	13.230000	1,115,831.43	-84,789.04	0.12
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
		104,594.000	Local 18.455304	1,930,314.08	18.860000	1,972,642.84	42,328.76	0.21
			Base 18.455304	1,930,314.08	18.860000	1,972,642.84	42,328.76	0.21
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		60,783.000	Local 17.061183	1,037,029.88	14.260000	866,765.58	-170,264.30	0.09
			Base 17.061183	1,037,029.88	14.260000	866,765.58	-170,264.30	0.09
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		45,916.000	Local 9.312872	427,609.82	22.240000	1,021,171.84	593,562.02	0.11
			Base 9.312872	427,609.82	22.240000	1,021,171.84	593,562.02	0.11
71375U101	PERFICIENT INC COMMON STOCK USD.001							
		24,609.000	Local 38.996189	959,657.22	75.480000	1,857,487.32	897,830.10	0.20
			Base 38.996189	959,657.22	75.480000	1,857,487.32	897,830.10	0.20
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		14,235.000	Local 26.836446	382,016.81	22.520000	320,572.20	-61,444.61	0.03
			Base 26.836446	382,016.81	22.520000	320,572.20	-61,444.61	0.03
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
		85,668.000	Local 33.812988	2,896,691.09	37.710000	3,230,540.28	333,849.19	0.35
			Base 33.812988	2,896,691.09	37.710000	3,230,540.28	333,849.19	0.35

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ST OF AZ POOL 204 SMALL CAP

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71880K101	PHINIA INC COMMON STOCK USD.01	31,974.000	Local 33.943528	1,085,310.37	46.030000	1,471,763.22	386,452.85	0.16
			Base 33.943528	1,085,310.37	46.030000	1,471,763.22	386,452.85	0.16
719405102	PHOTRONICS INC COMMON STOCK USD.01	44,342.000	Local 12.090936	536,136.30	24.760000	1,097,907.92	561,771.62	0.12
			Base 12.090936	536,136.30	24.760000	1,097,907.92	561,771.62	0.12
724078100	PIPER SANDLER COS COMMON STOCK USD.01	10,887.000	Local 78.192574	851,282.55	283.810000	3,089,839.47	2,238,556.92	0.33
			Base 78.192574	851,282.55	283.810000	3,089,839.47	2,238,556.92	0.33
724479100	PITNEY BOWES INC COMMON STOCK USD1.0	108,919.000	Local 5.660988	616,589.17	7.130000	776,592.47	160,003.30	0.08
			Base 5.660988	616,589.17	7.130000	776,592.47	160,003.30	0.08
729132100	PLEXUS CORP COMMON STOCK USD.01	19,169.000	Local 51.654971	990,174.14	136.710000	2,620,593.99	1,630,419.85	0.28
			Base 51.654971	990,174.14	136.710000	2,620,593.99	1,630,419.85	0.28
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01	6,461.000	Local 42.689351	275,815.90	221.990000	1,434,277.39	1,158,461.49	0.15
			Base 42.689351	275,815.90	221.990000	1,434,277.39	1,158,461.49	0.15
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK	8,624.000	Local 63.343074	546,270.67	80.250000	692,076.00	145,805.33	0.07
			Base 63.343074	546,270.67	80.250000	692,076.00	145,805.33	0.07
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01	73,364.000	Local 21.614102	1,585,696.96	20.000000	1,467,280.00	-118,416.96	0.16
			Base 21.614102	1,585,696.96	20.000000	1,467,280.00	-118,416.96	0.16
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	34,936.000	Local 53.726221	1,876,979.27	72.100000	2,518,885.60	641,906.33	0.27
			Base 53.726221	1,876,979.27	72.100000	2,518,885.60	641,906.33	0.27
741511109	PRICESMART INC COMMON STOCK USD.0001	17,609.000	Local 69.489546	1,223,641.42	91.780000	1,616,154.02	392,512.60	0.17
			Base 69.489546	1,223,641.42	91.780000	1,616,154.02	392,512.60	0.17

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74267C106	PROASSURANCE CORP COMMON STOCK USD.01	35,703.000	Local 31.995689	1,142,342.07	15.040000	536,973.12	-605,368.95	0.06
			Base 31.995689	1,142,342.07	15.040000	536,973.12	-605,368.95	0.06
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	72,654.000	Local 26.799878	1,947,118.33	18.210000	1,323,029.34	-624,088.99	0.14
			Base 26.799878	1,947,118.33	18.210000	1,323,029.34	-624,088.99	0.14
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5	2,698.000	Local 29.975938	80,875.08	48.490000	130,826.02	49,950.94	0.01
			Base 29.975938	80,875.08	48.490000	130,826.02	49,950.94	0.01
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	30,248.000	Local 32.484756	982,598.90	67.370000	2,037,807.76	1,055,208.86	0.22
			Base 32.484756	982,598.90	67.370000	2,037,807.76	1,055,208.86	0.22
74347M108	PROPETRO HOLDING CORP COMMON STOCK	57,686.000	Local 12.877903	742,874.69	7.660000	441,874.76	-300,999.93	0.05
			Base 12.877903	742,874.69	7.660000	441,874.76	-300,999.93	0.05
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	41,051.000	Local 33.823661	1,388,495.11	45.000000	1,847,295.00	458,799.89	0.20
			Base 33.823661	1,388,495.11	45.000000	1,847,295.00	458,799.89	0.20
743713109	PROTO LABS INC COMMON STOCK USD.001	17,719.000	Local 72.268634	1,280,527.93	29.370000	520,407.03	-760,120.90	0.06
			Base 72.268634	1,280,527.93	29.370000	520,407.03	-760,120.90	0.06
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	91,348.000	Local 16.640340	1,520,061.75	18.560000	1,695,418.88	175,357.13	0.18
			Base 16.640340	1,520,061.75	18.560000	1,695,418.88	175,357.13	0.18
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	9,695.000	Local 104.660392	1,014,682.50	168.490000	1,633,510.55	618,828.05	0.18
			Base 104.660392	1,014,682.50	168.490000	1,633,510.55	618,828.05	0.18
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	31,047.000	Local 20.184213	626,659.26	27.750000	861,554.25	234,894.99	0.09
			Base 20.184213	626,659.26	27.750000	861,554.25	234,894.99	0.09

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74874Q100	QUINSTREET INC COMMON STOCK USD.001	36,754.000	Local 10.722268	394,086.25	19.130000	703,104.02	309,017.77	0.08
			Base 10.722268	394,086.25	19.130000	703,104.02	309,017.77	0.08
749660106	RPC INC COMMON STOCK USD.1	59,120.000	Local 5.629379	332,808.87	6.360000	376,003.20	43,194.33	0.04
			Base 5.629379	332,808.87	6.360000	376,003.20	43,194.33	0.04
74982T103	RXO INC COMMON STOCK USD.01	82,272.000	Local 17.819162	1,466,018.13	28.000000	2,303,616.00	837,597.87	0.25
			Base 17.819162	1,466,018.13	28.000000	2,303,616.00	837,597.87	0.25
750236101	RADIAN GROUP INC COMMON STOCK USD.001	105,390.000	Local 24.602323	2,592,838.87	34.690000	3,655,979.10	1,063,140.23	0.39
			Base 24.602323	2,592,838.87	34.690000	3,655,979.10	1,063,140.23	0.39
750491102	RADNET INC COMMON STOCK USD.0001	46,538.000	Local 23.848830	1,109,876.83	69.390000	3,229,271.82	2,119,394.99	0.35
			Base 23.848830	1,109,876.83	69.390000	3,229,271.82	2,119,394.99	0.35
75574U101	READY CAPITAL CORP REIT USD.0001	110,785.000	Local 12.048183	1,334,757.96	7.630000	845,289.55	-489,468.41	0.09
			Base 12.048183	1,334,757.96	7.630000	845,289.55	-489,468.41	0.09
758075402	REDWOOD TRUST INC REIT USD.01	92,494.000	Local 10.482920	969,607.20	7.730000	714,978.62	-254,628.58	0.08
			Base 10.482920	969,607.20	7.730000	714,978.62	-254,628.58	0.08
75901B107	REGENXBIO INC COMMON STOCK USD.0001	31,716.000	Local 46.803553	1,484,421.48	10.490000	332,700.84	-1,151,720.64	0.04
			Base 46.803553	1,484,421.48	10.490000	332,700.84	-1,151,720.64	0.04
75970E107	RENASANT CORP COMMON STOCK USD5.0	43,805.000	Local 32.054870	1,404,163.58	32.500000	1,423,662.50	19,498.92	0.15
			Base 32.054870	1,404,163.58	32.500000	1,423,662.50	19,498.92	0.15
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01	31,353.000	Local 23.742801	744,408.05	31.990000	1,002,982.47	258,574.42	0.11
			Base 23.742801	744,408.05	31.990000	1,002,982.47	258,574.42	0.11

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: September 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
		102,197.000	Local 15.413338	1,575,196.89	20.140000	2,058,247.58	483,050.69	0.22
			Base 15.413338	1,575,196.89	20.140000	2,058,247.58	483,050.69	0.22
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001							
		89,205.000	Local 15.715137	1,401,868.81	15.730000	1,403,194.65	1,325.84	0.15
			Base 15.715137	1,401,868.81	15.730000	1,403,194.65	1,325.84	0.15
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
		10,658.000	Local 23.285581	248,177.72	46.290000	493,358.82	245,181.10	0.05
			Base 23.285581	248,177.72	46.290000	493,358.82	245,181.10	0.05
770323103	ROBERT HALF INC COMMON STOCK USD.001							
		72,352.000	Local 63.496399	4,594,091.45	67.410000	4,877,248.32	283,156.87	0.52
			Base 63.496399	4,594,091.45	67.410000	4,877,248.32	283,156.87	0.52
775133101	ROGERS CORP COMMON STOCK USD1.0							
		11,752.000	Local 107.052963	1,258,086.42	113.010000	1,328,093.52	70,007.10	0.14
			Base 107.052963	1,258,086.42	113.010000	1,328,093.52	70,007.10	0.14
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
		43,325.000	Local 46.786915	2,027,043.11	52.830000	2,288,859.75	261,816.64	0.25
			Base 46.786915	2,027,043.11	52.830000	2,288,859.75	261,816.64	0.25
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
		26,761.000	Local 27.072395	724,484.37	41.970000	1,123,159.17	398,674.80	0.12
			Base 27.072395	724,484.37	41.970000	1,123,159.17	398,674.80	0.12
784305104	SJW GROUP COMMON STOCK USD.001							
		20,530.000	Local 78.498517	1,611,574.56	58.110000	1,192,998.30	-418,576.26	0.13
			Base 78.498517	1,611,574.56	58.110000	1,192,998.30	-418,576.26	0.13
78440X887	SL GREEN REALTY CORP REIT USD.01							
		45,358.000	Local 24.628888	1,117,117.09	69.610000	3,157,370.38	2,040,253.29	0.34
			Base 24.628888	1,117,117.09	69.610000	3,157,370.38	2,040,253.29	0.34
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		80,514.000	Local 18.453136	1,485,735.78	39.970000	3,218,144.58	1,732,408.80	0.35
			Base 18.453136	1,485,735.78	39.970000	3,218,144.58	1,732,408.80	0.35

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Books Closed

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# Holdings

ST OF AZ POOL 204 SMALL CAP

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
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		25,919.000	Local 62.021042	1,607,523.39	194.170000	5,032,692.23	3,425,168.84	0.54
			Base 62.021042	1,607,523.39	194.170000	5,032,692.23	3,425,168.84	0.54
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		32,357.000	Local 31.912585	1,032,595.50	159.460000	5,159,647.22	4,127,051.72	0.56
			Base 31.912585	1,032,595.50	159.460000	5,159,647.22	4,127,051.72	0.56
78573M104	SABRE CORP COMMON STOCK USD.01							
		267,314.000	Local 5.725548	1,530,519.09	3.670000	981,042.38	-549,476.71	0.11
			Base 5.725548	1,530,519.09	3.670000	981,042.38	-549,476.71	0.11
78646V107	SAFEHOLD INC REIT USD.001							
		31,498.000	Local 49.981692	1,574,323.35	26.230000	826,192.54	-748,130.81	0.09
			Base 49.981692	1,574,323.35	26.230000	826,192.54	-748,130.81	0.09
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		10,384.000	Local 65.716424	682,399.35	81.780000	849,203.52	166,804.17	0.09
			Base 65.716424	682,399.35	81.780000	849,203.52	166,804.17	0.09
790148100	ST JOE CO/THE COMMON STOCK							
		24,932.000	Local 28.021118	698,622.51	58.310000	1,453,784.92	755,162.41	0.16
			Base 28.021118	698,622.51	58.310000	1,453,784.92	755,162.41	0.16
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		72,450.000	Local 9.871999	715,226.30	13.570000	983,146.50	267,920.20	0.11
			Base 9.871999	715,226.30	13.570000	983,146.50	267,920.20	0.11
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		6,303.000	Local 77.193835	486,552.74	94.310000	594,435.93	107,883.19	0.06
			Base 77.193835	486,552.74	94.310000	594,435.93	107,883.19	0.06
801056102	SANMINA CORP COMMON STOCK USD.01							
		38,812.000	Local 25.732556	998,731.98	68.450000	2,656,681.40	1,657,949.42	0.29
			Base 25.732556	998,731.98	68.450000	2,656,681.40	1,657,949.42	0.29
804395101	SAUL CENTERS INC REIT USD.01							
		9,064.000	Local 42.207080	382,564.97	41.960000	380,325.44	-2,239.53	0.04
			Base 42.207080	382,564.97	41.960000	380,325.44	-2,239.53	0.04

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ST OF AZ POOL 204 SMALL CAP

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	
806037107	SCANSOURCE INC COMMON STOCK	17,294.000	Local 33.463944	578,725.45	48.030000	830,630.82	251,905.37	0.09	
			Base 33.463944	578,725.45	48.030000	830,630.82	251,905.37	0.09	
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK	25,909.000	Local 26.929807	697,724.37	28.540000	739,442.86	41,718.49	0.08	
			Base 26.929807	697,724.37	28.540000	739,442.86	41,718.49	0.08	
807066105	SCHOLASTIC CORP COMMON STOCK USD.01	17,821.000	Local 32.957409	587,333.99	32.010000	570,450.21	-16,883.78	0.06	
			Base 32.957409	587,333.99	32.010000	570,450.21	-16,883.78	0.06	
80810D103	SCHRODINGER INC COMMON STOCK USD.01	38,675.000	Local 45.518550	1,760,429.94	18.550000	717,421.25	-1,043,008.69	0.08	
			Base 45.518550	1,760,429.94	18.550000	717,421.25	-1,043,008.69	0.08	
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1	38,021.000	Local 28.696596	1,091,073.28	16.990000	645,976.79	-445,096.49	0.07	
			Base 28.696596	1,091,073.28	16.990000	645,976.79	-445,096.49	0.07	
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	58,912.000	Local 28.691245	1,690,258.64	26.650000	1,570,004.80	-120,253.84	0.17	
			Base 28.691245	1,690,258.64	26.650000	1,570,004.80	-120,253.84	0.17	
81211K100	SEALED AIR CORP COMMON STOCK USD.1	101,916.000	Local 35.501262	3,618,146.58	36.300000	3,699,550.80	81,404.22	0.40	
			Base 35.501262	3,618,146.58	36.300000	3,699,550.80	81,404.22	0.40	
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	74,628.000	Local 17.390811	1,297,841.42	34.870000	2,602,278.36	1,304,436.94	0.28	
			Base 17.390811	1,297,841.42	34.870000	2,602,278.36	1,304,436.94	0.28	
816850101	SEMTECH CORP COMMON STOCK USD.01	45,188.000	Local 27.851571	1,258,556.80	45.660000	2,063,284.08	804,727.28	0.22	
			Base 27.851571	1,258,556.80	45.660000	2,063,284.08	804,727.28	0.22	
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	29,651.000	Local 61.467949	1,822,586.15	80.220000	2,378,603.22	556,017.07	0.26	
			Base 61.467949	1,822,586.15	80.220000	2,378,603.22	556,017.07	0.26	

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81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		116,016.000	Local 11.294306	1,310,320.22	4.560000	529,032.96	-781,287.26	0.06
			Base 11.294306	1,310,320.22	4.560000	529,032.96	-781,287.26	0.06
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		34,336.000	Local 39.643532	1,361,200.33	80.450000	2,762,331.20	1,401,130.87	0.30
			Base 39.643532	1,361,200.33	80.450000	2,762,331.20	1,401,130.87	0.30
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		26,354.000	Local 56.563942	1,490,686.12	103.210000	2,719,996.34	1,229,310.22	0.29
			Base 56.563942	1,490,686.12	103.210000	2,719,996.34	1,229,310.22	0.29
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		35,123.000	Local 33.932376	1,191,806.84	14.110000	495,585.53	-696,221.31	0.05
			Base 33.932376	1,191,806.84	14.110000	495,585.53	-696,221.31	0.05
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		12,533.000	Local 18.907894	236,972.64	43.850000	549,572.05	312,599.41	0.06
			Base 18.907894	236,972.64	43.850000	549,572.05	312,599.41	0.06
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
		16,808.000	Local 52.857085	888,421.88	35.370000	594,498.96	-293,922.92	0.06
			Base 52.857085	888,421.88	35.370000	594,498.96	-293,922.92	0.06
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
		87,826.000	Local 23.113412	2,029,958.51	21.540000	1,891,772.04	-138,186.47	0.20
			Base 23.113412	2,029,958.51	21.540000	1,891,772.04	-138,186.47	0.20
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
		63,684.000	Local 32.575106	2,074,513.08	34.770000	2,214,292.68	139,779.60	0.24
			Base 32.575106	2,074,513.08	34.770000	2,214,292.68	139,779.60	0.24
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001							
		11,190.000	Local 56.977743	637,580.94	32.020000	358,303.80	-279,277.14	0.04
			Base 56.977743	637,580.94	32.020000	358,303.80	-279,277.14	0.04
82981J851	SITE CENTERS CORP REIT USD.1							
		31,531.000	Local 39.655563	1,250,379.56	60.500000	1,907,625.50	657,245.94	0.21
			Base 39.655563	1,250,379.56	60.500000	1,907,625.50	657,245.94	0.21

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
82982T106	SITIME CORP COMMON STOCK USD.0001								
		12,326.000	Local 116.300991	1,433,526.02	171.510000	2,114,032.26	680,506.24		0.23
			Base 116.300991	1,433,526.02	171.510000	2,114,032.26	680,506.24		0.23
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		65,174.000	Local 47.250924	3,079,531.71	40.310000	2,627,163.94	-452,367.77		0.28
			Base 47.250924	3,079,531.71	40.310000	2,627,163.94	-452,367.77		0.28
830879102	SKYWEST INC COMMON STOCK								
		28,177.000	Local 24.938985	702,705.78	85.020000	2,395,608.54	1,692,902.76		0.26
			Base 24.938985	702,705.78	85.020000	2,395,608.54	1,692,902.76		0.26
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		40,104.000	Local 93.216181	3,738,341.72	22.910000	918,782.64	-2,819,559.08		0.10
			Base 93.216181	3,738,341.72	22.910000	918,782.64	-2,819,559.08		0.10
83417Q204	SOLARWINDS CORP COMMON STOCK USD.001								
		36,492.000	Local 12.822076	467,903.19	13.050000	476,220.60	8,317.41		0.05
			Base 12.822076	467,903.19	13.050000	476,220.60	8,317.41		0.05
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		10,405.000	Local 23.904778	248,729.21	58.480000	608,484.40	359,755.19		0.07
			Base 23.904778	248,729.21	58.480000	608,484.40	359,755.19		0.07
83570H108	SONOS INC COMMON STOCK USD.001								
		86,018.000	Local 26.768085	2,302,537.16	12.290000	1,057,161.22	-1,245,375.94		0.11
			Base 26.768085	2,302,537.16	12.290000	1,057,161.22	-1,245,375.94		0.11
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		20,137.000	Local 30.758263	619,379.15	33.430000	673,179.91	53,800.76		0.07
			Base 30.758263	619,379.15	33.430000	673,179.91	53,800.76		0.07
847215100	SPARTANNASH CO COMMON STOCK								
		24,122.000	Local 21.820722	526,359.46	22.410000	540,574.02	14,214.56		0.06
			Base 21.820722	526,359.46	22.410000	540,574.02	14,214.56		0.06
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		83,858.000	Local 12.147648	1,018,677.44	7.730000	648,222.34	-370,455.10		0.07
			Base 12.147648	1,018,677.44	7.730000	648,222.34	-370,455.10		0.07

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852312305	STAAR SURGICAL CO COMMON STOCK USD.01	34,380.000	Local 41.620805	1,430,923.28	37.150000	1,277,217.00	-153,706.28	0.14
			Base 41.620805	1,430,923.28	37.150000	1,277,217.00	-153,706.28	0.14
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0	13,131.000	Local 29.905489	392,688.97	33.200000	435,949.20	43,260.23	0.05
			Base 29.905489	392,688.97	33.200000	435,949.20	43,260.23	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	8,296.000	Local 63.752061	528,887.10	182.780000	1,516,342.88	987,455.78	0.16
			Base 63.752061	528,887.10	182.780000	1,516,342.88	987,455.78	0.16
858586100	STEPAN CO COMMON STOCK USD1.0	14,944.000	Local 69.718470	1,041,872.82	77.250000	1,154,424.00	112,551.18	0.12
			Base 69.718470	1,041,872.82	77.250000	1,154,424.00	112,551.18	0.12
858927106	STELLAR BANCORP INC COMMON STOCK USD.01	32,997.000	Local 25.959029	856,570.07	25.890000	854,292.33	-2,277.74	0.09
			Base 25.959029	856,570.07	25.890000	854,292.33	-2,277.74	0.09
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	36,408.000	Local 45.371775	1,651,895.57	56.830000	2,069,066.64	417,171.07	0.22
			Base 45.371775	1,651,895.57	56.830000	2,069,066.64	417,171.07	0.22
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	19,304.000	Local 34.610881	668,128.45	74.740000	1,442,780.96	774,652.51	0.16
			Base 34.610881	668,128.45	74.740000	1,442,780.96	774,652.51	0.16
861896108	STONEX GROUP INC COMMON STOCK USD.01	19,090.000	Local 29.891766	570,633.82	81.880000	1,563,089.20	992,455.38	0.17
			Base 29.891766	570,633.82	81.880000	1,563,089.20	992,455.38	0.17
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01	15,347.000	Local 76.193111	1,169,335.67	92.550000	1,420,364.85	251,029.18	0.15
			Base 76.193111	1,169,335.67	92.550000	1,420,364.85	251,029.18	0.15
86333M108	STRIDE INC COMMON STOCK USD.0001	27,958.000	Local 42.327654	1,183,396.55	85.310000	2,385,096.98	1,201,700.43	0.26
			Base 42.327654	1,183,396.55	85.310000	2,385,096.98	1,201,700.43	0.26

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0	12,179.000	Local 45.405624	552,995.10	41.680000	507,620.72	-45,374.38	0.05
			Base 45.405624	552,995.10	41.680000	507,620.72	-45,374.38	0.05
866082100	SUMMIT HOTEL PROPERTIES INC REIT	75,724.000	Local 11.174043	846,143.22	6.860000	519,466.64	-326,676.58	0.06
			Base 11.174043	846,143.22	6.860000	519,466.64	-326,676.58	0.06
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01	26,536.000	Local 17.906868	475,176.66	11.210000	297,468.56	-177,708.10	0.03
			Base 17.906868	475,176.66	11.210000	297,468.56	-177,708.10	0.03
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01	58,844.000	Local 9.550579	561,994.30	8.680000	510,765.92	-51,228.38	0.05
			Base 9.550579	561,994.30	8.680000	510,765.92	-51,228.38	0.05
86771W105	SUNRUN INC COMMON STOCK USD.0001	155,142.000	Local 13.324294	2,067,157.59	18.060000	2,801,864.52	734,706.93	0.30
			Base 13.324294	2,067,157.59	18.060000	2,801,864.52	734,706.93	0.30
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01	142,552.000	Local 10.845204	1,546,005.52	10.320000	1,471,136.64	-74,868.88	0.16
			Base 10.845204	1,546,005.52	10.320000	1,471,136.64	-74,868.88	0.16
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	38,476.000	Local 22.327257	859,063.53	31.180000	1,199,681.68	340,618.15	0.13
			Base 22.327257	859,063.53	31.180000	1,199,681.68	340,618.15	0.13
871332102	SYLVAMO CORP COMMON STOCK USD1.0	24,468.000	Local 35.939388	879,364.95	85.850000	2,100,577.80	1,221,212.85	0.23
			Base 35.939388	879,364.95	85.850000	2,100,577.80	1,221,212.85	0.23
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01	66,404.000	Local 33.446558	2,220,985.26	45.310000	3,008,765.24	787,779.98	0.32
			Base 33.446558	2,220,985.26	45.310000	3,008,765.24	787,779.98	0.32
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001	71,233.000	Local 12.675727	902,930.05	18.250000	1,300,002.25	397,072.20	0.14
			Base 12.675727	902,930.05	18.250000	1,300,002.25	397,072.20	0.14

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87484T108	TALOS ENERGY INC COMMON STOCK							
		109,416.000	Local 14.237590	1,557,820.14	10.350000	1,132,455.60	-425,364.54	0.12
			Base 14.237590	1,557,820.14	10.350000	1,132,455.60	-425,364.54	0.12
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
		45,207.000	Local 40.185006	1,816,643.55	42.410000	1,917,228.87	100,585.32	0.21
			Base 40.185006	1,816,643.55	42.410000	1,917,228.87	100,585.32	0.21
875465106	TANGER INC REIT USD.01							
		76,536.000	Local 15.659216	1,198,493.74	33.180000	2,539,464.48	1,340,970.74	0.27
			Base 15.659216	1,198,493.74	33.180000	2,539,464.48	1,340,970.74	0.27
87874R100	TECHTARGET COMMON STOCK USD.001							
		18,183.000	Local 38.492866	699,915.79	24.450000	444,574.35	-255,341.44	0.05
			Base 38.492866	699,915.79	24.450000	444,574.35	-255,341.44	0.05
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
		68,996.000	Local 19.724693	1,360,924.94	23.250000	1,604,157.00	243,232.06	0.17
			Base 19.724693	1,360,924.94	23.250000	1,604,157.00	243,232.06	0.17
880345103	TENNANT CO COMMON STOCK USD.375							
		13,303.000	Local 56.316369	749,176.66	96.040000	1,277,620.12	528,443.46	0.14
			Base 56.316369	749,176.66	96.040000	1,277,620.12	528,443.46	0.14
88337F105	ODP CORP/THE COMMON STOCK USD.01							
		67,861.000	Local 25.898045	1,757,467.23	29.750000	2,018,864.75	261,397.52	0.22
			Base 25.898045	1,757,467.23	29.750000	2,018,864.75	261,397.52	0.22
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001							
		93,391.000	Local 11.028700	1,029,981.34	2.840000	265,230.44	-764,750.90	0.03
			Base 11.028700	1,029,981.34	2.840000	265,230.44	-764,750.90	0.03
886029206	THRYV HOLDINGS INC COMMON STOCK							
		22,069.000	Local 29.505046	651,146.85	17.230000	380,248.87	-270,897.98	0.04
			Base 29.505046	651,146.85	17.230000	380,248.87	-270,897.98	0.04
88642R109	TIDEWATER INC COMMON STOCK							
		33,974.000	Local 92.404893	3,139,363.84	71.790000	2,438,993.46	-700,370.38	0.26
			Base 92.404893	3,139,363.84	71.790000	2,438,993.46	-700,370.38	0.26

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ST OF AZ POOL 204 SMALL CAP

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
887399103	METALLUS INC COMMON STOCK		27,322.000	Local	15.476538	422,849.96	14.830000	405,185.26	-17,664.70	0.04
				Base	15.476538	422,849.96	14.830000	405,185.26	-17,664.70	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK		35,702.000	Local	15.384278	549,249.48	8.130000	290,257.26	-258,992.22	0.03
				Base	15.384278	549,249.48	8.130000	290,257.26	-258,992.22	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		8,771.000	Local	58.167950	510,191.09	57.790000	506,876.09	-3,315.00	0.05
				Base	58.167950	510,191.09	57.790000	506,876.09	-3,315.00	0.05
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694		12,403.000	Local	32.831933	407,214.47	30.970000	384,120.91	-23,093.56	0.04
				Base	32.831933	407,214.47	30.970000	384,120.91	-23,093.56	0.04
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01		33,501.000	Local	38.398402	1,286,384.87	41.980000	1,406,371.98	119,987.11	0.15
				Base	38.398402	1,286,384.87	41.980000	1,406,371.98	119,987.11	0.15
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01		57,277.000	Local	24.202118	1,386,224.69	34.840000	1,995,530.68	609,305.99	0.21
				Base	24.202118	1,386,224.69	34.840000	1,995,530.68	609,305.99	0.21
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		15,109.000	Local	51.871917	783,732.79	79.540000	1,201,769.86	418,037.07	0.13
				Base	51.871917	783,732.79	79.540000	1,201,769.86	418,037.07	0.13
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001		53,799.000	Local	12.853264	691,492.74	12.890000	693,469.11	1,976.37	0.07
				Base	12.853264	691,492.74	12.890000	693,469.11	1,976.37	0.07
896945201	TRIPADVISOR INC COMMON STOCK USD.001		76,130.000	Local	16.181100	1,231,867.18	14.490000	1,103,123.70	-128,743.48	0.12
				Base	16.181100	1,231,867.18	14.490000	1,103,123.70	-128,743.48	0.12
898202106	TRUPANION INC COMMON STOCK USD.00001		25,292.000	Local	76.584972	1,936,987.12	41.980000	1,061,758.16	-875,228.96	0.11
				Base	76.584972	1,936,987.12	41.980000	1,061,758.16	-875,228.96	0.11

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898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0								
	13,315.000	Local	29.561210	393,607.51	33.070000	440,327.05	46,719.54	0.05	
		Base	29.561210	393,607.51	33.070000	440,327.05	46,719.54	0.05	
898402102	TRUSTMARK CORP COMMON STOCK								
	42,835.000	Local	30.932352	1,324,987.31	31.820000	1,363,009.70	38,022.39	0.15	
		Base	30.932352	1,324,987.31	31.820000	1,363,009.70	38,022.39	0.15	
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0								
	72,436.000	Local	25.135834	1,820,739.26	13.880000	1,005,411.68	-815,327.58	0.11	
		Base	25.135834	1,820,739.26	13.880000	1,005,411.68	-815,327.58	0.11	
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01								
	4,939.000	Local	200.146582	988,523.97	316.700000	1,564,181.30	575,657.33	0.17	
		Base	200.146582	988,523.97	316.700000	1,564,181.30	575,657.33	0.17	
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001								
	7,734.000	Local	66.639417	515,389.25	37.920000	293,273.28	-222,115.97	0.03	
		Base	66.639417	515,389.25	37.920000	293,273.28	-222,115.97	0.03	
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
	10,546.000	Local	72.558779	765,204.88	84.630000	892,507.98	127,303.10	0.10	
		Base	72.558779	765,204.88	84.630000	892,507.98	127,303.10	0.10	
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
	31,430.000	Local	27.447254	862,667.19	39.930000	1,254,999.90	392,332.71	0.14	
		Base	27.447254	862,667.19	39.930000	1,254,999.90	392,332.71	0.14	
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
	10,546.000	Local	114.735187	1,209,997.28	198.650000	2,094,962.90	884,965.62	0.23	
		Base	114.735187	1,209,997.28	198.650000	2,094,962.90	884,965.62	0.23	
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
	83,387.000	Local	23.591150	1,967,195.23	29.080000	2,424,893.96	457,698.73	0.26	
		Base	23.591150	1,967,195.23	29.080000	2,424,893.96	457,698.73	0.26	
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
	14,872.000	Local	26.468604	393,641.08	20.930000	311,270.96	-82,370.12	0.03	
		Base	26.468604	393,641.08	20.930000	311,270.96	-82,370.12	0.03	

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911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
		41,600.000	Local 23.414631	974,048.64	16.820000	699,712.00	-274,336.64	0.08
			Base 23.414631	974,048.64	16.820000	699,712.00	-274,336.64	0.08
913259107	UNITIL CORP COMMON STOCK							
		11,316.000	Local 52.943846	599,112.56	60.580000	685,523.28	86,410.72	0.07
			Base 52.943846	599,112.56	60.580000	685,523.28	86,410.72	0.07
91325V108	UNITI GROUP INC REIT USD.0001							
		168,156.000	Local 8.841299	1,486,717.46	5.640000	948,399.84	-538,317.62	0.10
			Base 8.841299	1,486,717.46	5.640000	948,399.84	-538,317.62	0.10
913456109	UNIVERSAL CORP/VA COMMON STOCK							
		17,199.000	Local 49.269751	847,390.45	53.110000	913,438.89	66,048.44	0.10
			Base 49.269751	847,390.45	53.110000	913,438.89	66,048.44	0.10
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
		8,902.000	Local 55.527830	494,308.74	45.750000	407,266.50	-87,042.24	0.04
			Base 55.527830	494,308.74	45.750000	407,266.50	-87,042.24	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
		39,692.000	Local 21.256369	843,707.80	38.310000	1,520,600.52	676,892.72	0.16
			Base 21.256369	843,707.80	38.310000	1,520,600.52	676,892.72	0.16
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		83,159.000	Local 18.260534	1,518,527.73	21.390000	1,778,771.01	260,243.28	0.19
			Base 18.260534	1,518,527.73	21.390000	1,778,771.01	260,243.28	0.19
918204108	VF CORP COMMON STOCK							
		231,313.000	Local 13.831745	3,199,462.39	19.950000	4,614,694.35	1,415,231.96	0.50
			Base 13.831745	3,199,462.39	19.950000	4,614,694.35	1,415,231.96	0.50
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		142,844.000	Local 95.991428	13,711,799.47	108.180000	15,452,863.92	1,741,064.45	1.66
			Base 95.991428	13,711,799.47	108.180000	15,452,863.92	1,741,064.45	1.66
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01							
		28,626.000	Local 25.515761	730,414.18	11.920000	341,221.92	-389,192.26	0.04
			Base 25.515761	730,414.18	11.920000	341,221.92	-389,192.26	0.04

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92240M108	VECTOR GROUP LTD COMMON STOCK USD.1							
		93,651.000	Local 8.818956	825,904.06	14.920000	1,397,272.92	571,368.86	0.15
			Base 8.818956	825,904.06	14.920000	1,397,272.92	571,368.86	0.15
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
		39,641.000	Local 28.197900	1,117,792.94	33.130000	1,313,306.33	195,513.39	0.14
			Base 28.197900	1,117,792.94	33.130000	1,313,306.33	195,513.39	0.14
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
		38,131.000	Local 25.640187	977,685.97	26.320000	1,003,607.92	25,921.95	0.11
			Base 25.640187	977,685.97	26.320000	1,003,607.92	25,921.95	0.11
92346J108	VERICEL CORP COMMON STOCK							
		34,017.000	Local 48.575743	1,652,401.05	42.250000	1,437,218.25	-215,182.80	0.15
			Base 48.575743	1,652,401.05	42.250000	1,437,218.25	-215,182.80	0.15
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
		116,551.000	Local 17.319510	2,018,606.23	27.810000	3,241,283.31	1,222,677.08	0.35
			Base 17.319510	2,018,606.23	27.810000	3,241,283.31	1,222,677.08	0.35
92552R406	VIAD CORP COMMON STOCK USD1.5							
		14,788.000	Local 28.878737	427,058.76	35.830000	529,854.04	102,795.28	0.06
			Base 28.878737	427,058.76	35.830000	529,854.04	102,795.28	0.06
92552V100	VIASAT INC COMMON STOCK USD.0001							
		52,627.000	Local 28.882723	1,520,011.07	11.940000	628,366.38	-891,644.69	0.07
			Base 28.882723	1,520,011.07	11.940000	628,366.38	-891,644.69	0.07
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
		156,244.000	Local 9.494768	1,483,500.59	9.020000	1,409,320.88	-74,179.71	0.15
			Base 9.494768	1,483,500.59	9.020000	1,409,320.88	-74,179.71	0.15
925815102	VICOR CORP COMMON STOCK USD.01							
		15,844.000	Local 35.996993	570,336.35	42.100000	667,032.40	96,696.05	0.07
			Base 35.996993	570,336.35	42.100000	667,032.40	96,696.05	0.07
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
		54,794.000	Local 19.010169	1,041,643.21	25.700000	1,408,205.80	366,562.59	0.15
			Base 19.010169	1,041,643.21	25.700000	1,408,205.80	366,562.59	0.15

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK	60,946.000	Local	21.241852	1,294,605.92	7.490000	456,485.54	-838,120.38	0.05
			Base	21.241852	1,294,605.92	7.490000	456,485.54	-838,120.38	0.05
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	61,937.000	Local	23.197333	1,436,773.24	30.460000	1,886,601.02	449,827.78	0.20
			Base	23.197333	1,436,773.24	30.460000	1,886,601.02	449,827.78	0.20
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	4,690.000	Local	133.294220	625,149.89	209.450000	982,320.50	357,170.61	0.11
			Base	133.294220	625,149.89	209.450000	982,320.50	357,170.61	0.11
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01	40,736.000	Local	21.699706	883,959.24	39.180000	1,596,036.48	712,077.24	0.17
			Base	21.699706	883,959.24	39.180000	1,596,036.48	712,077.24	0.17
929236107	WD 40 CO COMMON STOCK USD.001	9,486.000	Local	119.836349	1,136,767.61	257.880000	2,446,249.68	1,309,482.07	0.26
			Base	119.836349	1,136,767.61	257.880000	2,446,249.68	1,309,482.07	0.26
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01	42,060.000	Local	47.591516	2,001,699.16	50.990000	2,144,639.40	142,940.24	0.23
			Base	47.591516	2,001,699.16	50.990000	2,144,639.40	142,940.24	0.23
92942W107	WK KELLOGG CO COMMON STOCK USD.0001	46,282.000	Local	11.089751	513,255.85	17.110000	791,885.02	278,629.17	0.09
			Base	11.089751	513,255.85	17.110000	791,885.02	278,629.17	0.09
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01	31,512.000	Local	13.990082	440,855.47	19.190000	604,715.28	163,859.81	0.07
			Base	13.990082	440,855.47	19.190000	604,715.28	163,859.81	0.07
93148P102	WALKER + DUNLOP INC COMMON STOCK	23,599.000	Local	50.351874	1,188,253.88	113.590000	2,680,610.41	1,492,356.53	0.29
			Base	50.351874	1,188,253.88	113.590000	2,680,610.41	1,492,356.53	0.29
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01	36,606.000	Local	22.746938	832,674.43	63.900000	2,339,123.40	1,506,448.97	0.25
			Base	22.746938	832,674.43	63.900000	2,339,123.40	1,506,448.97	0.25

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
938824109	WAFD INC COMMON STOCK USD1.0								
	47,295.000	Local		29.375921	1,389,334.20	34.850000	1,648,230.75	258,896.55	0.18
		Base		29.375921	1,389,334.20	34.850000	1,648,230.75	258,896.55	0.18
939653101	ELME COMMUNITIES REIT USD.01								
	61,594.000	Local		25.263134	1,556,057.48	17.590000	1,083,438.46	-472,619.02	0.12
		Base		25.263134	1,556,057.48	17.590000	1,083,438.46	-472,619.02	0.12
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
	44,383.000	Local		35.383706	1,570,435.04	38.590000	1,712,739.97	142,304.93	0.18
		Base		35.383706	1,570,435.04	38.590000	1,712,739.97	142,304.93	0.18
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
	18,672.000	Local		51.665874	964,705.19	49.420000	922,770.24	-41,934.95	0.10
		Base		51.665874	964,705.19	49.420000	922,770.24	-41,934.95	0.10
966084204	WHITESTONE REIT REIT USD.001								
	33,219.000	Local		11.524629	382,836.64	13.530000	449,453.07	66,616.43	0.05
		Base		11.524629	382,836.64	13.530000	449,453.07	66,616.43	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0								
	29,438.000	Local		33.177883	976,690.51	48.250000	1,420,383.50	443,692.99	0.15
		Base		33.177883	976,690.51	48.250000	1,420,383.50	443,692.99	0.15
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5								
	20,485.000	Local		32.021504	655,960.50	58.110000	1,190,383.35	534,422.85	0.13
		Base		32.021504	655,960.50	58.110000	1,190,383.35	534,422.85	0.13
97717P104	WISDOMTREE INC COMMON STOCK USD.01								
	78,135.000	Local		7.112033	555,698.70	9.990000	780,568.65	224,869.95	0.08
		Base		7.112033	555,698.70	9.990000	780,568.65	224,869.95	0.08
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0								
	55,942.000	Local		21.036184	1,176,806.21	17.420000	974,509.64	-202,296.57	0.10
		Base		21.036184	1,176,806.21	17.420000	974,509.64	-202,296.57	0.10
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
	2,350.000	Local		97.649877	229,477.21	117.980000	277,253.00	47,775.79	0.03
		Base		97.649877	229,477.21	117.980000	277,253.00	47,775.79	0.03

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
		41,951.000	Local 30.516601	1,280,201.92	30.910000	1,296,705.41	16,503.49	0.14
			Base 30.516601	1,280,201.92	30.910000	1,296,705.41	16,503.49	0.14
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK							
		21,409.000	Local 61.699328	1,320,920.91	41.450000	887,403.05	-433,517.86	0.10
			Base 61.699328	1,320,920.91	41.450000	887,403.05	-433,517.86	0.10
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
		21,510.000	Local 31.862940	685,371.84	34.010000	731,555.10	46,183.26	0.08
			Base 31.862940	685,371.84	34.010000	731,555.10	46,183.26	0.08
98379L100	XPEL INC COMMON STOCK							
		14,893.000	Local 60.521242	901,342.85	43.370000	645,909.41	-255,433.44	0.07
			Base 60.521242	901,342.85	43.370000	645,909.41	-255,433.44	0.07
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		71,365.000	Local 18.726207	1,336,395.76	14.770000	1,054,061.05	-282,334.71	0.11
			Base 18.726207	1,336,395.76	14.770000	1,054,061.05	-282,334.71	0.11
98401F105	XENCOR INC COMMON STOCK USD.01							
		43,158.000	Local 37.079472	1,600,275.86	20.110000	867,907.38	-732,368.48	0.09
			Base 37.079472	1,600,275.86	20.110000	867,907.38	-732,368.48	0.09
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		79,972.000	Local 16.147871	1,291,377.55	10.380000	830,109.36	-461,268.19	0.09
			Base 16.147871	1,291,377.55	10.380000	830,109.36	-461,268.19	0.09
985817105	YELP INC COMMON STOCK USD.000001							
		47,214.000	Local 29.608151	1,397,919.23	35.080000	1,656,267.12	258,347.89	0.18
			Base 29.608151	1,397,919.23	35.080000	1,656,267.12	258,347.89	0.18
G01767105	ALKERMES PLC COMMON STOCK USD.01							
		118,438.000	Local 27.158338	3,216,579.23	27.990000	3,315,079.62	98,500.39	0.36
			Base 27.158338	3,216,579.23	27.990000	3,315,079.62	98,500.39	0.36
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		36,185.000	Local 33.551103	1,214,046.67	79.520000	2,877,431.20	1,663,384.53	0.31
			Base 33.551103	1,214,046.67	79.520000	2,877,431.20	1,663,384.53	0.31

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	137,867.000	Local 11.481853	1,582,968.69	13.630000	1,879,127.21	296,158.52	0.20
			Base 11.481853	1,582,968.69	13.630000	1,879,127.21	296,158.52	0.20
G3323L100	FABRINET COMMON STOCK USD.01	25,298.000	Local 56.000660	1,416,704.70	236.440000	5,981,459.12	4,564,754.42	0.64
			Base 56.000660	1,416,704.70	236.440000	5,981,459.12	4,564,754.42	0.64
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	23,467.000	Local 30.959262	726,521.00	29.540000	693,215.18	-33,305.82	0.07
			Base 30.959262	726,521.00	29.540000	693,215.18	-33,305.82	0.07
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	129,887.000	Local 16.469392	2,139,159.86	17.550000	2,279,516.85	140,356.99	0.25
			Base 16.469392	2,139,159.86	17.550000	2,279,516.85	140,356.99	0.25
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001	23,429.000	Local 28.741531	673,385.34	31.810000	745,276.49	71,891.15	0.08
			Base 28.741531	673,385.34	31.810000	745,276.49	71,891.15	0.08
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	16,272.000	Local 37.760014	614,430.94	37.120000	604,016.64	-10,414.30	0.07
			Base 37.760014	614,430.94	37.120000	604,016.64	-10,414.30	0.07
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001	6,276.000	Local 110.462717	693,264.01	64.470000	404,613.72	-288,650.29	0.04
			Base 110.462717	693,264.01	64.470000	404,613.72	-288,650.29	0.04
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18	31,255.000	Local 30.740001	960,778.73	103.140000	3,223,640.70	2,262,861.97	0.35
			Base 30.740001	960,778.73	103.140000	3,223,640.70	2,262,861.97	0.35
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1	64,433.000	Local 12.098288	779,528.98	14.340000	923,969.22	144,440.24	0.10
			Base 12.098288	779,528.98	14.340000	923,969.22	144,440.24	0.10
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01	36,603.000	Local 22.262548	814,876.05	20.950000	766,832.85	-48,043.20	0.08
			Base 22.262548	814,876.05	20.950000	766,832.85	-48,043.20	0.08

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01								
		23,865.000	Local	14.756452	352,162.73	34.420000	821,433.30	469,270.57	0.09
			Base	14.756452	352,162.73	34.420000	821,433.30	469,270.57	0.09
<b>US DOLLAR Total</b>									
		29,287,026.000	Local		708,785,637.56		928,864,964.19	220,079,326.63	99.96
			Base		708,785,637.56		928,864,964.19	220,079,326.63	99.96
<b>EQUITY Total</b>									
		29,287,026.000	Base		708,785,637.56		928,864,964.19	220,079,326.63	99.96



# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		29,625,653.790	Base	709,124,265.35		929,203,591.98	220,079,326.63	100.00

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	-606,711.050	Local	1.000000	-606,711.05	1.000000	-606,711.05	0.00	0.02
		Base	1.000000	-606,711.05	1.000000	-606,711.05	0.00	0.02
<b>US DOLLAR Total</b>								
	-606,711.050	Local		-606,711.05		-606,711.05	0.00	0.02
		Base		-606,711.05		-606,711.05	0.00	0.02
<b>CASH Total</b>								
	-606,711.050	Base		-606,711.05		-606,711.05	0.00	0.02
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0347M2M37	ANGLESEA FDG PLC + ANG				4.860000	03 Dec 2024		
	10,000,000.000	Local	99.149500	9,914,950.00	99.155200	9,915,520.00	570.00	0.33
		Base	99.149500	9,914,950.00	99.155200	9,915,520.00	570.00	0.33
26244HK28	DUKE ENERGY CORP				5.340000	02 Oct 2024		
	10,000,000.000	Local	99.985167	9,998,516.67	99.985167	9,998,516.70	0.03	0.33
		Base	99.985167	9,998,516.67	99.985167	9,998,516.70	0.03	0.33
38346LLC8	GOTHAM FDG CORP				5.360000	12 Nov 2024		
	15,000,000.000	Local	99.374667	14,906,200.00	99.374667	14,906,200.05	0.05	0.50
		Base	99.374667	14,906,200.00	99.374667	14,906,200.05	0.05	0.50
40060WLK6	GTA FDG LLC DISC				5.350000	19 Nov 2024		
	10,000,000.000	Local	99.271806	9,927,180.56	99.271806	9,927,180.60	0.04	0.33
		Base	99.271806	9,927,180.56	99.271806	9,927,180.60	0.04	0.33
4499929H1	ILA FINANCIAL SQUARE GOVT				4.831870	31 Dec 2030		
	72,787,690.380	Local	100.000000	72,787,690.38	100.000000	72,787,690.38	0.00	2.44
		Base	100.000000	72,787,690.38	100.000000	72,787,690.38	0.00	2.44

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
56274LKB9	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.854167	14,978,125.00	99.854167	14,978,125.05	0.05	0.50
			Base	99.854167	14,978,125.00	99.854167	14,978,125.05	0.05	0.50
56274LLF9	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.355000	9,935,500.00	99.355000	9,935,500.00	0.00	0.33
			Base	99.355000	9,935,500.00	99.355000	9,935,500.00	0.00	0.33
70109LKN5	PARKER HANNIFIN CORP	15,000,000.000	Local	99.691417	14,953,712.50	99.691417	14,953,712.55	0.05	0.50
			Base	99.691417	14,953,712.50	99.691417	14,953,712.55	0.05	0.50
912797LK1	TREASURY BILL 10/24 0.00000	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.33
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.33
92646KKW1	VICTORY RECEIVABLES	15,000,000.000	Local	99.567417	14,935,112.50	99.567417	14,935,112.55	0.05	0.50
			Base	99.567417	14,935,112.50	99.567417	14,935,112.55	0.05	0.50
<b>US DOLLAR Total</b>		182,787,690.380	Local		182,336,987.61		182,337,557.88	570.27	6.10
			Base		182,336,987.61		182,337,557.88	570.27	6.10
<b>CASH EQUIVALENT Total</b>		182,787,690.380	Base		182,336,987.61		182,337,557.88	570.27	6.10
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF	283,222.000	Local	128.150355	36,294,999.97	110.470000	31,287,534.34	-5,007,465.63	1.05
			Base	128.150355	36,294,999.97	110.470000	31,287,534.34	-5,007,465.63	1.05
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE	177,300.000	Local	26.344842	4,670,940.41	26.140000	4,634,622.00	-36,318.41	0.16
			Base	26.344842	4,670,940.41	26.140000	4,634,622.00	-36,318.41	0.16

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
		622,165.000	Local 29.576310	18,401,344.62	29.070000	18,086,336.55	-315,008.07	0.61
			Base 29.576310	18,401,344.62	29.070000	18,086,336.55	-315,008.07	0.61
<b>US DOLLAR Total</b>								
		1,082,687.000	Local	59,367,285.00		54,008,492.89	-5,358,792.11	1.81
			Base	59,367,285.00		54,008,492.89	-5,358,792.11	1.81
<b>EQUITY Total</b>								
		1,082,687.000	Base	59,367,285.00		54,008,492.89	-5,358,792.11	1.81
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
		7,500,000.000	Local 99.971953	7,497,896.48	95.643861	7,173,289.58	-324,606.90	0.24
			Base 99.971953	7,497,896.48	95.643861	7,173,289.58	-324,606.90	0.24
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
		7,000,000.000	Local 99.855196	6,989,863.72	102.614661	7,183,026.27	193,162.55	0.24
			Base 99.855196	6,989,863.72	102.614661	7,183,026.27	193,162.55	0.24
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
		10,205,000.000	Local 100.097196	10,214,918.82	99.744101	10,178,885.51	-36,033.31	0.34
			Base 100.097196	10,214,918.82	99.744101	10,178,885.51	-36,033.31	0.34
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
		10,062,000.000	Local 99.867640	10,048,681.94	97.844060	9,845,069.32	-203,612.62	0.33
			Base 99.867640	10,048,681.94	97.844060	9,845,069.32	-203,612.62	0.33
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		10,000,000.000	Local 99.729828	9,972,982.83	85.507286	8,550,728.60	-1,422,254.23	0.29
			Base 99.729828	9,972,982.83	85.507286	8,550,728.60	-1,422,254.23	0.29
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
		7,000,000.000	Local 99.948675	6,996,407.27	102.557504	7,179,025.28	182,618.01	0.24
			Base 99.948675	6,996,407.27	102.557504	7,179,025.28	182,618.01	0.24

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		10,000,000.000	Local	99.996427	9,999,642.65	95.853568	9,585,356.80	-414,285.85	0.32
			Base	99.996427	9,999,642.65	95.853568	9,585,356.80	-414,285.85	0.32
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.982853	9,998,285.28	96.932897	9,693,289.70	-304,995.58	0.32
			Base	99.982853	9,998,285.28	96.932897	9,693,289.70	-304,995.58	0.32
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033			
		10,000,000.000	Local	99.675725	9,967,572.48	105.415130	10,541,513.00	573,940.52	0.35
			Base	99.675725	9,967,572.48	105.415130	10,541,513.00	573,940.52	0.35
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.835280	4,991,764.02	130.725529	6,536,276.45	1,544,512.43	0.22
			Base	99.835280	4,991,764.02	130.725529	6,536,276.45	1,544,512.43	0.22
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.943053	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	100.149093	14,020,873.02	20,873.02	0.47
			Base	100.000000	14,000,000.00	100.149093	14,020,873.02	20,873.02	0.47
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	110.488024	5,524,401.20	524,401.20	0.18
			Base	100.000000	5,000,000.00	110.488024	5,524,401.20	524,401.20	0.18
02582JVV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027			
		10,000,000.000	Local	98.790639	9,879,063.90	99.468180	9,946,818.00	67,754.10	0.33
		Original Face: 10,000,000.000	Base	98.790639	9,879,063.90	99.468180	9,946,818.00	67,754.10	0.33
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.973442	2,999,203.25	106.315795	3,189,473.85	190,270.60	0.11
			Base	99.973442	2,999,203.25	106.315795	3,189,473.85	190,270.60	0.11
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	99.029638	7,472,776.46	92.475122	6,978,172.71	-494,603.75	0.23
			Base	99.029638	7,472,776.46	92.475122	6,978,172.71	-494,603.75	0.23
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.935328	4,996,766.41	95.202406	4,760,120.30	-236,646.11	0.16
			Base	99.935328	4,996,766.41	95.202406	4,760,120.30	-236,646.11	0.16

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035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
	5,000,000.000	Local	99.882918	4,994,145.91	96.981998	4,849,099.90	-145,046.01	0.16	
		Base	99.882918	4,994,145.91	96.981998	4,849,099.90	-145,046.01	0.16	
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5					4.500000	15 Aug 2033		
	10,000,000.000	Local	99.182411	9,918,241.06	100.361306	10,036,130.60	117,889.54	0.34	
		Base	99.182411	9,918,241.06	100.361306	10,036,130.60	117,889.54	0.34	
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75					3.750000	01 Jun 2027		
	10,000,000.000	Local	99.998684	9,999,868.37	98.813466	9,881,346.60	-118,521.77	0.33	
		Base	99.998684	9,999,868.37	98.813466	9,881,346.60	-118,521.77	0.33	
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
	5,000,000.000	Local	99.921971	4,996,098.57	100.283304	5,014,165.20	18,066.63	0.17	
		Base	99.921971	4,996,098.57	100.283304	5,014,165.20	18,066.63	0.17	
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4					5.400000	15 Jul 2034		
	10,000,000.000	Local	99.823554	9,982,355.39	103.672953	10,367,295.30	384,939.91	0.35	
		Base	99.823554	9,982,355.39	103.672953	10,367,295.30	384,939.91	0.35	
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	94.553775	14,183,066.25	-816,933.75	0.47	
		Base	100.000000	15,000,000.00	94.553775	14,183,066.25	-816,933.75	0.47	
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4					4.000000	22 Jan 2025		
	10,000,000.000	Local	99.755652	9,975,565.21	99.697409	9,969,740.90	-5,824.31	0.33	
		Base	99.755652	9,975,565.21	99.697409	9,969,740.90	-5,824.31	0.33	
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	10,500,000.000	Local	103.424475	10,859,569.89	99.014490	10,396,521.45	-463,048.44	0.35	
		Base	103.424475	10,859,569.89	99.014490	10,396,521.45	-463,048.44	0.35	
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
	5,000,000.000	Local	100.561290	5,028,064.49	98.740965	4,937,048.25	-91,016.24	0.17	
		Base	100.561290	5,028,064.49	98.740965	4,937,048.25	-91,016.24	0.17	
06055JBB4	BANK OF AMERICA CORP SR UNSECURED 05/26 5.5					5.500000	19 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.800386	9,980,038.60	-19,961.40	0.33	
		Base	100.000000	10,000,000.00	99.800386	9,980,038.60	-19,961.40	0.33	

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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View Date: October 8, 2024

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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	100.054493	7,504,086.98	4,086.98	0.25
			Base	100.000000	7,500,000.00	100.054493	7,504,086.98	4,086.98	0.25
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028			
		3,000,000.000	Local	99.870943	2,996,128.28	103.514083	3,105,422.49	109,294.21	0.10
			Base	99.870943	2,996,128.28	103.514083	3,105,422.49	109,294.21	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.986357	2,999,590.71	98.776301	2,963,289.03	-36,301.68	0.10
			Base	99.986357	2,999,590.71	98.776301	2,963,289.03	-36,301.68	0.10
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.956498	9,995,649.76	91.434610	9,143,461.00	-852,188.76	0.31
			Base	99.956498	9,995,649.76	91.434610	9,143,461.00	-852,188.76	0.31
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		30,000,000.000	Local	100.000000	30,000,000.00	100.278087	30,083,426.10	83,426.10	1.01
			Base	100.000000	30,000,000.00	100.278087	30,083,426.10	83,426.10	1.01
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
		5,000,000.000	Local	113.683490	5,684,174.50	97.456257	4,872,812.85	-811,361.65	0.16
			Base	113.683490	5,684,174.50	97.456257	4,872,812.85	-811,361.65	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	96.571097	4,828,554.85	-171,445.15	0.16
			Base	100.000000	5,000,000.00	96.571097	4,828,554.85	-171,445.15	0.16
097023DH5	BOEING CO/THE SR UNSECURED 144A 05/27 6.259				6.259000	01 May 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	103.270535	2,065,410.70	65,410.70	0.07
			Base	100.000000	2,000,000.00	103.270535	2,065,410.70	65,410.70	0.07
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		10,113,143.300	Local	91.394771	9,242,884.18	95.730180	9,681,330.28	438,446.10	0.32
		Original Face:	10,000,000.000	Base	91.394771	9,242,884.18	95.730180	9,681,330.28	438,446.10
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063			
		7,706,006.600	Local	95.255687	7,340,409.52	98.300800	7,575,066.14	234,656.62	0.25
		Original Face:	8,035,647.000	Base	95.255687	7,340,409.52	98.300800	7,575,066.14	234,656.62

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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
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	13,866,502.330	Local	94.008604	13,035,705.24	89.748270	12,444,945.95	-590,759.29	0.42
Original Face:	19,500,000.000	Base	94.008604	13,035,705.24	89.748270	12,444,945.95	-590,759.29	0.42
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	7,999,066.970	Local	98.223745	7,856,983.13	92.499270	7,399,078.55	-457,904.58	0.25
Original Face:	10,000,000.000	Base	98.223745	7,856,983.13	92.499270	7,399,078.55	-457,904.58	0.25
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	11,457,244.580	Local	90.764441	10,399,103.94	90.268110	10,342,238.14	-56,865.80	0.35
Original Face:	14,200,000.000	Base	90.764441	10,399,103.94	90.268110	10,342,238.14	-56,865.80	0.35
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
	1,915,309.910	Local	101.882169	1,951,359.27	99.836510	1,912,178.57	-39,180.70	0.06
Original Face:	3,300,000.000	Base	101.882169	1,951,359.27	99.836510	1,912,178.57	-39,180.70	0.06
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
	10,000,000.000	Local	99.990189	9,999,018.90	102.328670	10,232,867.00	233,848.10	0.34
Original Face:	10,000,000.000	Base	99.990189	9,999,018.90	102.328670	10,232,867.00	233,848.10	0.34
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.33
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.33
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
	3,000,000.000	Local	99.660575	2,989,817.25	76.406157	2,292,184.71	-697,632.54	0.08
		Base	99.660575	2,989,817.25	76.406157	2,292,184.71	-697,632.54	0.08
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027		
	10,000,000.000	Local	99.951872	9,995,187.15	101.287874	10,128,787.40	133,600.25	0.34
		Base	99.951872	9,995,187.15	101.287874	10,128,787.40	133,600.25	0.34
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	98.524293	9,852,429.30	-147,570.70	0.33
		Base	100.000000	10,000,000.00	98.524293	9,852,429.30	-147,570.70	0.33
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
	10,000,000.000	Local	103.960308	10,396,030.77	97.589319	9,758,931.90	-637,098.87	0.33
		Base	103.960308	10,396,030.77	97.589319	9,758,931.90	-637,098.87	0.33

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17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				5.980990	14 May 2029		
		10,000,000.000	Local 100.910156	10,091,015.60	101.079220	10,107,922.00	16,906.40	0.34
Original Face:		10,000,000.000	Base 100.910156	10,091,015.60	101.079220	10,107,922.00	16,906.40	0.34
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.944797	06 Oct 2028		
		15,000,000.000	Local 100.000000	15,000,000.00	97.501658	14,625,248.70	-374,751.30	0.49
			Base 100.000000	15,000,000.00	97.501658	14,625,248.70	-374,751.30	0.49
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	99.540474	4,977,023.70	-22,976.30	0.17
			Base 100.000000	5,000,000.00	99.540474	4,977,023.70	-22,976.30	0.17
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
		5,000,000.000	Local 102.118358	5,105,917.89	99.428670	4,971,433.50	-134,484.39	0.17
Original Face:		5,000,000.000	Base 102.118358	5,105,917.89	99.428670	4,971,433.50	-134,484.39	0.17
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026		
		10,000,000.000	Local 99.905740	9,990,573.96	101.905623	10,190,562.30	199,988.34	0.34
			Base 99.905740	9,990,573.96	101.905623	10,190,562.30	199,988.34	0.34
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
		10,000,000.000	Local 99.828527	9,982,852.74	109.916235	10,991,623.50	1,008,770.76	0.37
			Base 99.828527	9,982,852.74	109.916235	10,991,623.50	1,008,770.76	0.37
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
		6,000,000.000	Local 99.920698	5,995,241.90	99.844785	5,990,687.10	-4,554.80	0.20
			Base 99.920698	5,995,241.90	99.844785	5,990,687.10	-4,554.80	0.20
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
		5,000,000.000	Local 99.384790	4,969,239.49	100.965822	5,048,291.10	79,051.61	0.17
			Base 99.384790	4,969,239.49	100.965822	5,048,291.10	79,051.61	0.17
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034		
		5,000,000.000	Local 99.683885	4,984,194.26	105.141126	5,257,056.30	272,862.04	0.18
			Base 99.683885	4,984,194.26	105.141126	5,257,056.30	272,862.04	0.18
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
		5,000,000.000	Local 99.986555	4,999,327.77	95.765006	4,788,250.30	-211,077.47	0.16
			Base 99.986555	4,999,327.77	95.765006	4,788,250.30	-211,077.47	0.16

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26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
		13,000,000.000	Local 99.820111	12,976,614.48	90.166823	11,721,686.99	-1,254,927.49	0.39
			Base 99.820111	12,976,614.48	90.166823	11,721,686.99	-1,254,927.49	0.39
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
		5,000,000.000	Local 92.793904	4,639,695.21	94.140756	4,707,037.80	67,342.59	0.16
			Base 92.793904	4,639,695.21	94.140756	4,707,037.80	67,342.59	0.16
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	97.196047	4,859,802.35	-140,197.65	0.16
			Base 100.000000	5,000,000.00	97.196047	4,859,802.35	-140,197.65	0.16
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
		18,844.500	Local 100.092812	18,861.99	103.903100	19,580.02	718.03	0.00
Original Face:		5,000,000.000	Base 100.092812	18,861.99	103.903100	19,580.02	718.03	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				6.044000	01 Jan 2054		
		9,250,588.700	Local 100.765625	9,321,413.51	101.516195	9,390,845.66	69,432.15	0.31
Original Face:		10,000,000.000	Base 100.765625	9,321,413.51	101.516195	9,390,845.66	69,432.15	0.31
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.710000	01 Feb 2054		
		9,660,952.800	Local 100.961735	9,753,865.57	101.057378	9,763,105.59	9,240.02	0.33
Original Face:		10,000,000.000	Base 100.961735	9,753,865.57	101.057378	9,763,105.59	9,240.02	0.33
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.821000	01 Apr 2054		
		4,631,170.350	Local 99.699370	4,617,247.66	101.156384	4,684,724.46	67,476.80	0.16
Original Face:		5,000,000.000	Base 99.699370	4,617,247.66	101.156384	4,684,724.46	67,476.80	0.16
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
		1,027,709.600	Local 91.106706	936,312.36	92.887993	954,618.82	18,306.46	0.03
Original Face:		10,000,000.000	Base 91.106706	936,312.36	92.887993	954,618.82	18,306.46	0.03
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
		59,024.800	Local 100.484542	59,310.80	100.305885	59,205.35	-105.45	0.00
Original Face:		5,085,000.000	Base 100.484542	59,310.80	100.305885	59,205.35	-105.45	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		630,950.550	Local 101.902201	642,952.50	100.131113	631,777.81	-11,174.69	0.02
Original Face:		5,000,000.000	Base 101.902201	642,952.50	100.131113	631,777.81	-11,174.69	0.02

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5						4.500000	01 Oct 2047		
		652,683.950	Local	105.827476	690,718.95	99.957734	652,408.09		-38,310.86	0.02
Original Face:		5,000,000.000	Base	105.827476	690,718.95	99.957734	652,408.09		-38,310.86	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3						3.000000	01 Apr 2033		
		1,079,448.510	Local	102.017265	1,101,223.85	96.278068	1,039,272.17		-61,951.68	0.03
Original Face:		7,000,000.000	Base	102.017265	1,101,223.85	96.278068	1,039,272.17		-61,951.68	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3						3.000000	01 Sep 2036		
		793,973.900	Local	100.633865	799,006.62	95.394339	757,406.15		-41,600.47	0.03
Original Face:		3,550,000.000	Base	100.633865	799,006.62	95.394339	757,406.15		-41,600.47	0.03
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5						3.500000	01 May 2037		
		791,541.750	Local	102.264046	809,462.62	97.474415	771,550.69		-37,911.93	0.03
Original Face:		5,000,000.000	Base	102.264046	809,462.62	97.474415	771,550.69		-37,911.93	0.03
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5						5.500000	01 Sep 2039		
		436,898.290	Local	103.344785	451,511.60	103.256061	451,123.96		-387.64	0.02
Original Face:		10,300,000.000	Base	103.344785	451,511.60	103.256061	451,123.96		-387.64	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5						5.000000	01 Sep 2033		
		218,472.470	Local	99.767449	217,964.41	102.621436	224,199.59		6,235.18	0.01
Original Face:		14,598,876.000	Base	99.767449	217,964.41	102.621436	224,199.59		6,235.18	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5						5.000000	01 Oct 2033		
		217,570.250	Local	99.761084	217,050.44	102.622416	223,275.85		6,225.41	0.01
Original Face:		11,774,977.000	Base	99.761084	217,050.44	102.622416	223,275.85		6,225.41	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5						5.000000	01 Dec 2033		
		125,343.940	Local	99.723313	124,997.13	102.621436	128,629.75		3,632.62	0.00
Original Face:		3,598,890.000	Base	99.723313	124,997.13	102.621436	128,629.75		3,632.62	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5						5.000000	01 Dec 2033		
		50,690.940	Local	99.778205	50,578.51	100.745512	51,068.85		490.34	0.00
Original Face:		6,241,535.000	Base	99.778205	50,578.51	100.745512	51,068.85		490.34	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5						5.500000	01 Nov 2034		
		54,432.250	Local	100.144547	54,510.93	102.872863	55,996.01		1,485.08	0.00
Original Face:		5,000,000.000	Base	100.144547	54,510.93	102.872863	55,996.01		1,485.08	0.00

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		117,462.100	Local 100.552229	118,110.76	103.720955	121,832.81	3,722.05	0.00
Original Face:		5,000,000.000	Base 100.552229	118,110.76	103.720955	121,832.81	3,722.05	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		98,109.300	Local 100.376060	98,478.25	103.888646	101,924.42	3,446.17	0.00
Original Face:		5,000,000.000	Base 100.376060	98,478.25	103.888646	101,924.42	3,446.17	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				7.106000	01 Jan 2037		
		302,095.140	Local 102.496273	309,636.26	103.693284	313,252.37	3,616.11	0.01
Original Face:		6,000,000.000	Base 102.496273	309,636.26	103.693284	313,252.37	3,616.11	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.029000	01 Oct 2036		
		257,765.450	Local 102.444680	264,066.99	103.392569	266,510.32	2,443.33	0.01
Original Face:		5,000,000.000	Base 102.444680	264,066.99	103.392569	266,510.32	2,443.33	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		737,583.910	Local 99.959370	737,284.23	97.778619	721,199.36	-16,084.87	0.02
Original Face:		8,208,821.000	Base 99.959370	737,284.23	97.778619	721,199.36	-16,084.87	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		13,860,000.000	Local 92.967046	12,885,232.64	93.228254	12,921,436.00	36,203.36	0.43
			Base 92.967046	12,885,232.64	93.228254	12,921,436.00	36,203.36	0.43
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		10,000,000.000	Local 98.117833	9,811,783.29	95.620300	9,562,030.00	-249,753.29	0.32
			Base 98.117833	9,811,783.29	95.620300	9,562,030.00	-249,753.29	0.32
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024		
		10,000,000.000	Local 99.700997	9,970,099.70	99.242309	9,924,230.90	-45,868.80	0.33
			Base 99.700997	9,970,099.70	99.242309	9,924,230.90	-45,868.80	0.33
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	98.991770	4,949,588.50	-50,411.50	0.17
			Base 100.000000	5,000,000.00	98.991770	4,949,588.50	-50,411.50	0.17
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		9,000,000.000	Local 99.829434	8,984,649.08	99.979089	8,998,118.01	13,468.93	0.30
			Base 99.829434	8,984,649.08	99.979089	8,998,118.01	13,468.93	0.30

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
		783,942.550	Local 102.471710	803,319.34	97.826687	766,905.02	-36,414.32	0.03
Original Face:		5,000,000.000	Base 102.471710	803,319.34	97.826687	766,905.02	-36,414.32	0.03
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
		1,033,922.620	Local 108.184288	1,118,541.83	100.358752	1,037,631.84	-80,909.99	0.03
Original Face:		7,231,153.000	Base 108.184288	1,118,541.83	100.358752	1,037,631.84	-80,909.99	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
		1,439,018.960	Local 99.811897	1,436,312.12	92.903679	1,336,901.56	-99,410.56	0.04
Original Face:		8,000,000.000	Base 99.811897	1,436,312.12	92.903679	1,336,901.56	-99,410.56	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
		647,802.000	Local 102.195270	662,023.00	99.534223	644,784.69	-17,238.31	0.02
Original Face:		6,000,000.000	Base 102.195270	662,023.00	99.534223	644,784.69	-17,238.31	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
		1,202,035.350	Local 100.336998	1,206,086.19	95.184433	1,144,150.53	-61,935.66	0.04
Original Face:		5,000,000.000	Base 100.336998	1,206,086.19	95.184433	1,144,150.53	-61,935.66	0.04
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025		
		5,000,000.000	Local 101.639257	5,081,962.85	101.061542	5,053,077.10	-28,885.75	0.17
			Base 101.639257	5,081,962.85	101.061542	5,053,077.10	-28,885.75	0.17
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		8,271,227.330	Local 103.298372	8,544,043.21	103.360968	8,549,220.63	5,177.42	0.29
Original Face:		10,193,893.000	Base 103.298372	8,544,043.21	103.360968	8,549,220.63	5,177.42	0.29
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
		13,845,613.180	Local 103.868876	14,381,282.82	104.069227	14,409,022.61	27,739.79	0.48
Original Face:		19,717,301.000	Base 103.868876	14,381,282.82	104.069227	14,409,022.61	27,739.79	0.48
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		6,454,956.040	Local 98.302280	6,345,368.96	99.111687	6,397,615.83	52,246.87	0.21
Original Face:		7,006,501.000	Base 98.302280	6,345,368.96	99.111687	6,397,615.83	52,246.87	0.21
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
		4,240,000.000	Local 111.836183	4,741,854.16	89.274347	3,785,232.31	-956,621.85	0.13
			Base 111.836183	4,741,854.16	89.274347	3,785,232.31	-956,621.85	0.13

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030			
		4,000,000.000	Local	89.748389	3,589,935.54	87.491332	3,499,653.28	-90,282.26	0.12
			Base	89.748389	3,589,935.54	87.491332	3,499,653.28	-90,282.26	0.12
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030			
		3,500,000.000	Local	91.220019	3,192,700.67	88.919392	3,112,178.72	-80,521.95	0.10
			Base	91.220019	3,192,700.67	88.919392	3,112,178.72	-80,521.95	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030			
		3,771,000.000	Local	89.007693	3,356,480.11	87.504969	3,299,812.38	-56,667.73	0.11
			Base	89.007693	3,356,480.11	87.504969	3,299,812.38	-56,667.73	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030			
		3,135,000.000	Local	90.477579	2,836,472.10	88.969869	2,789,205.39	-47,266.71	0.09
			Base	90.477579	2,836,472.10	88.969869	2,789,205.39	-47,266.71	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031			
		9,000,000.000	Local	90.456953	8,141,125.73	87.576868	7,881,918.12	-259,207.61	0.26
			Base	90.456953	8,141,125.73	87.576868	7,881,918.12	-259,207.61	0.26
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				4.910000	08 Nov 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.003659	10,000,365.90	365.90	0.33
			Base	100.000000	10,000,000.00	100.003659	10,000,365.90	365.90	0.33
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032			
		5,729,000.000	Local	90.596760	5,190,288.36	87.348085	5,004,171.79	-186,116.57	0.17
			Base	90.596760	5,190,288.36	87.348085	5,004,171.79	-186,116.57	0.17
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031			
		7,100,000.000	Local	92.563093	6,571,979.59	89.236096	6,335,762.82	-236,216.77	0.21
			Base	92.563093	6,571,979.59	89.236096	6,335,762.82	-236,216.77	0.21
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028			
		5,000,000.000	Local	99.612700	4,980,635.01	102.465421	5,123,271.05	142,636.04	0.17
			Base	99.612700	4,980,635.01	102.465421	5,123,271.05	142,636.04	0.17
3133ERLN9	FEDERAL FARM CREDIT BANK BONDS 01/28 5.05				5.050000	18 Jan 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.421088	10,042,108.80	42,108.80	0.34
			Base	100.000000	10,000,000.00	100.421088	10,042,108.80	42,108.80	0.34

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
		11,826,889.700	Local 101.977732	12,060,793.90	102.555842	12,129,166.31	68,372.41	0.41
Original Face:		12,845,689.000	Base 101.977732	12,060,793.90	102.555842	12,129,166.31	68,372.41	0.41
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
		5,000,000.000	Local 122.894590	6,144,729.51	115.638584	5,781,929.20	-362,800.31	0.19
			Base 122.894590	6,144,729.51	115.638584	5,781,929.20	-362,800.31	0.19
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
		5,000,000.000	Local 99.920969	4,996,048.43	96.229338	4,811,466.90	-184,581.53	0.16
			Base 99.920969	4,996,048.43	96.229338	4,811,466.90	-184,581.53	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.635589	25 Mar 2052		
		192,508.010	Local 107.617309	207,171.94	105.477470	203,052.58	-4,119.36	0.01
Original Face:		4,261,779.000	Base 107.617309	207,171.94	105.477470	203,052.58	-4,119.36	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
		306,421.000	Local 102.375288	313,699.38	98.922530	303,119.41	-10,579.97	0.01
Original Face:		5,000,000.000	Base 102.375288	313,699.38	98.922530	303,119.41	-10,579.97	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
		2,862,813.000	Local 98.644732	2,824,014.22	92.099560	2,636,638.18	-187,376.04	0.09
Original Face:		30,000,000.000	Base 98.644732	2,824,014.22	92.099560	2,636,638.18	-187,376.04	0.09
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028		
		280,846.000	Local 100.687202	282,775.98	97.164540	272,882.72	-9,893.26	0.01
Original Face:		5,000,000.000	Base 100.687202	282,775.98	97.164540	272,882.72	-9,893.26	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042		
		756,886.200	Local 99.940461	756,435.56	94.659890	716,467.64	-39,967.92	0.02
Original Face:		6,000,000.000	Base 99.940461	756,435.56	94.659890	716,467.64	-39,967.92	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042		
		624,274.250	Local 99.451251	620,848.55	95.981180	599,185.79	-21,662.76	0.02
Original Face:		5,000,000.000	Base 99.451251	620,848.55	95.981180	599,185.79	-21,662.76	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043		
		428,965.800	Local 100.664969	431,818.29	94.621970	405,895.89	-25,922.40	0.01
Original Face:		6,000,000.000	Base 100.664969	431,818.29	94.621970	405,895.89	-25,922.40	0.01

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3136AGDC3	FANNIE MAE FNR 2013 97 JF					5.744600	25 Apr 2038		
	689,246.950	Local		99.895038	688,523.50	99.229050	683,933.20	-4,590.30	0.02
Original Face:	5,000,000.000	Base		99.895038	688,523.50	99.229050	683,933.20	-4,590.30	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
	129,809.150	Local		104.689269	135,896.25	99.057760	128,586.04	-7,310.21	0.00
Original Face:	5,000,000.000	Base		104.689269	135,896.25	99.057760	128,586.04	-7,310.21	0.00
3136AHBT6	FANNIE MAE FNR 2013 123 PN					2.700000	25 Mar 2043		
	26,756.640	Local		95.392097	25,523.72	99.622410	26,655.61	1,131.89	0.00
Original Face:	3,651,802.000	Base		95.392097	25,523.72	99.622410	26,655.61	1,131.89	0.00
3136AHRY8	FANNIE MAE FNR 2013 131 KH					3.000000	25 Aug 2041		
	9,241.400	Local		102.129223	9,438.17	99.551330	9,199.94	-238.23	0.00
Original Face:	5,000,000.000	Base		102.129223	9,438.17	99.551330	9,199.94	-238.23	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
	227,619.000	Local		101.516156	231,070.06	98.541270	224,298.65	-6,771.41	0.01
Original Face:	5,000,000.000	Base		101.516156	231,070.06	98.541270	224,298.65	-6,771.41	0.01
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
	188,548.700	Local		101.210446	190,830.98	98.762180	186,214.81	-4,616.17	0.01
Original Face:	5,000,000.000	Base		101.210446	190,830.98	98.762180	186,214.81	-4,616.17	0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
	296,234.160	Local		101.413692	300,422.00	98.569690	291,997.09	-8,424.91	0.01
Original Face:	6,000,000.000	Base		101.413692	300,422.00	98.569690	291,997.09	-8,424.91	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
	1,059,410.460	Local		88.608260	938,725.17	100.000000	1,059,410.46	120,685.29	0.04
Original Face:	6,000,000.000	Base		88.608260	938,725.17	100.000000	1,059,410.46	120,685.29	0.04
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
	6,741,589.110	Local		101.493913	6,842,302.58	98.568150	6,645,059.67	-197,242.91	0.22
Original Face:	10,692,273.000	Base		101.493913	6,842,302.58	98.568150	6,645,059.67	-197,242.91	0.22
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
	881,023.510	Local		106.194947	935,602.45	96.259480	848,068.65	-87,533.80	0.03
Original Face:	4,600,000.000	Base		106.194947	935,602.45	96.259480	848,068.65	-87,533.80	0.03

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027			
	152,463.270	Local	101.369287	154,550.93	99.626520	151,893.85	-2,657.08		0.01
Original Face:	6,976,000.000	Base	101.369287	154,550.93	99.626520	151,893.85	-2,657.08		0.01
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046			
	946,581.120	Local	100.774555	953,912.91	97.334500	921,350.00	-32,562.91		0.03
Original Face:	6,000,000.000	Base	100.774555	953,912.91	97.334500	921,350.00	-32,562.91		0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
	1,015,077.420	Local	101.100235	1,026,245.66	93.555350	949,659.23	-76,586.43		0.03
Original Face:	6,000,000.000	Base	101.100235	1,026,245.66	93.555350	949,659.23	-76,586.43		0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048			
	1,691,795.700	Local	99.214908	1,678,513.55	93.555350	1,582,765.39	-95,748.16		0.05
Original Face:	10,000,000.000	Base	99.214908	1,678,513.55	93.555350	1,582,765.39	-95,748.16		0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
	845,897.850	Local	99.885385	844,928.32	93.555350	791,382.69	-53,545.63		0.03
Original Face:	5,000,000.000	Base	99.885385	844,928.32	93.555350	791,382.69	-53,545.63		0.03
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
	3,388,378.400	Local	103.255836	3,498,698.45	91.914770	3,114,420.21	-384,278.24		0.10
Original Face:	5,000,000.000	Base	103.255836	3,498,698.45	91.914770	3,114,420.21	-384,278.24		0.10
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
	4,742,580.570	Local	103.494623	4,908,315.89	92.146100	4,370,103.03	-538,212.86		0.15
Original Face:	7,000,000.000	Base	103.494623	4,908,315.89	92.146100	4,370,103.03	-538,212.86		0.15
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
	2,615,813.650	Local	100.384590	2,625,873.82	74.245020	1,942,111.37	-683,762.45		0.06
Original Face:	5,000,000.000	Base	100.384590	2,625,873.82	74.245020	1,942,111.37	-683,762.45		0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
	4,104,929.600	Local	100.552686	4,127,616.99	94.550050	3,881,212.99	-246,404.00		0.13
Original Face:	5,173,000.000	Base	100.552686	4,127,616.99	94.550050	3,881,212.99	-246,404.00		0.13
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033			
	5,026,814.340	Local	102.024858	5,128,600.18	99.390670	4,996,184.45	-132,415.73		0.17
Original Face:	6,075,000.000	Base	102.024858	5,128,600.18	99.390670	4,996,184.45	-132,415.73		0.17

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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View Date: October 8, 2024

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3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
	4,659,566.650	Local	99.925152	4,656,079.08	102.230780	4,763,511.33	107,432.25	0.16	
Original Face:	4,330,819.000	Base	99.925152	4,656,079.08	102.230780	4,763,511.33	107,432.25	0.16	
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
	9,461,070.740	Local	98.693458	9,337,457.86	100.943160	9,550,303.77	212,845.91	0.32	
Original Face:	11,000,000.000	Base	98.693458	9,337,457.86	100.943160	9,550,303.77	212,845.91	0.32	
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
	3,602,809.650	Local	100.400599	3,617,242.47	102.968590	3,709,762.30	92,519.83	0.12	
Original Face:	5,482,000.000	Base	100.400599	3,617,242.47	102.968590	3,709,762.30	92,519.83	0.12	
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
	9,339,122.500	Local	99.207482	9,265,108.24	101.802920	9,507,499.41	242,391.17	0.32	
Original Face:	10,000,000.000	Base	99.207482	9,265,108.24	101.802920	9,507,499.41	242,391.17	0.32	
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
	8,874,950.600	Local	99.168417	8,801,148.04	101.645350	9,020,974.60	219,826.56	0.30	
Original Face:	10,000,000.000	Base	99.168417	8,801,148.04	101.645350	9,020,974.60	219,826.56	0.30	
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
	9,824,527.100	Local	99.720314	9,797,049.28	101.298440	9,952,092.69	155,043.41	0.33	
Original Face:	10,000,000.000	Base	99.720314	9,797,049.28	101.298440	9,952,092.69	155,043.41	0.33	
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
	79,857.290	Local	99.914748	79,789.21	102.510713	81,862.28	2,073.07	0.00	
Original Face:	6,625,000.000	Base	99.914748	79,789.21	102.510713	81,862.28	2,073.07	0.00	
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
	90,148.260	Local	99.959234	90,111.51	103.162489	92,999.19	2,887.68	0.00	
Original Face:	6,000,000.000	Base	99.959234	90,111.51	103.162489	92,999.19	2,887.68	0.00	
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
	136,552.840	Local	103.136420	140,835.71	99.220010	135,487.74	-5,347.97	0.00	
Original Face:	7,703,000.000	Base	103.136420	140,835.71	99.220010	135,487.74	-5,347.97	0.00	
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
	362,883.300	Local	102.371966	371,490.77	99.309510	360,377.63	-11,113.14	0.01	
Original Face:	10,000,000.000	Base	102.371966	371,490.77	99.309510	360,377.63	-11,113.14	0.01	

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STATE OF ARIZONA

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3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041			
	593,464.690	Local	101.987336	605,258.83	92.540890	549,197.51	-56,061.32	0.02	
Original Face:	13,000,000.000	Base	101.987336	605,258.83	92.540890	549,197.51	-56,061.32	0.02	
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026			
	64,190.400	Local	100.220999	64,332.26	98.244920	63,063.81	-1,268.45	0.00	
Original Face:	3,000,000.000	Base	100.220999	64,332.26	98.244920	63,063.81	-1,268.45	0.00	
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041			
	118,608.750	Local	102.390962	121,444.64	98.762330	117,140.77	-4,303.87	0.00	
Original Face:	12,500,000.000	Base	102.390962	121,444.64	98.762330	117,140.77	-4,303.87	0.00	
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040			
	430,762.450	Local	105.086335	452,672.47	98.786960	425,537.13	-27,135.34	0.01	
Original Face:	5,000,000.000	Base	105.086335	452,672.47	98.786960	425,537.13	-27,135.34	0.01	
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025			
	813,355.440	Local	100.605813	818,282.85	99.468800	809,034.90	-9,247.95	0.03	
Original Face:	8,000,000.000	Base	100.605813	818,282.85	99.468800	809,034.90	-9,247.95	0.03	
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042			
	598,935.000	Local	101.738963	609,350.26	91.660090	548,984.36	-60,365.90	0.02	
Original Face:	5,000,000.000	Base	101.738963	609,350.26	91.660090	548,984.36	-60,365.90	0.02	
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042			
	60,571.450	Local	102.976006	62,374.06	98.636790	59,745.73	-2,628.33	0.00	
Original Face:	5,000,000.000	Base	102.976006	62,374.06	98.636790	59,745.73	-2,628.33	0.00	
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033			
	575,727.450	Local	100.493720	578,569.93	95.875790	551,983.24	-26,586.69	0.02	
Original Face:	5,000,000.000	Base	100.493720	578,569.93	95.875790	551,983.24	-26,586.69	0.02	
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032			
	693,283.700	Local	102.272582	709,039.14	96.690440	670,339.06	-38,700.08	0.02	
Original Face:	5,000,000.000	Base	102.272582	709,039.14	96.690440	670,339.06	-38,700.08	0.02	
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041			
	539,263.350	Local	103.605936	558,708.84	98.007660	528,519.39	-30,189.45	0.02	
Original Face:	5,000,000.000	Base	103.605936	558,708.84	98.007660	528,519.39	-30,189.45	0.02	

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3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
	1,437,051.600	Local	102.076580	1,466,893.12	97.255570	1,397,612.72	-69,280.40	0.05	
Original Face:	10,000,000.000	Base	102.076580	1,466,893.12	97.255570	1,397,612.72	-69,280.40	0.05	
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031			
	102,538.250	Local	101.030376	103,594.78	99.381910	101,904.47	-1,690.31	0.00	
Original Face:	5,000,000.000	Base	101.030376	103,594.78	99.381910	101,904.47	-1,690.31	0.00	
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039			
	1,784,977.000	Local	99.152379	1,769,847.16	93.298000	1,665,347.84	-104,499.32	0.06	
Original Face:	1,784,977.000	Base	99.152379	1,769,847.16	93.298000	1,665,347.84	-104,499.32	0.06	
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025			
	577,809.260	Local	100.351536	579,840.47	98.780510	570,762.93	-9,077.54	0.02	
Original Face:	5,183,921.000	Base	100.351536	579,840.47	98.780510	570,762.93	-9,077.54	0.02	
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029			
	183,592.850	Local	100.598929	184,692.44	98.222030	180,328.62	-4,363.82	0.01	
Original Face:	5,000,000.000	Base	100.598929	184,692.44	98.222030	180,328.62	-4,363.82	0.01	
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028			
	109,311.120	Local	101.512179	110,964.10	99.779070	109,069.62	-1,894.48	0.00	
Original Face:	3,000,000.000	Base	101.512179	110,964.10	99.779070	109,069.62	-1,894.48	0.00	
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026			
	523,134.270	Local	100.965364	528,184.42	98.723550	516,456.72	-11,727.70	0.02	
Original Face:	2,579,263.000	Base	100.965364	528,184.42	98.723550	516,456.72	-11,727.70	0.02	
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043			
	47,055.150	Local	102.326865	48,150.06	99.503310	46,821.43	-1,328.63	0.00	
Original Face:	5,000,000.000	Base	102.326865	48,150.06	99.503310	46,821.43	-1,328.63	0.00	
3137BVHB5	FREDDIE MAC FHR 4662 VZ				3.500000	15 Feb 2047			
	6,517,352.660	Local	83.000490	5,409,434.65	92.513390	6,029,423.88	619,989.23	0.20	
Original Face:	5,000,000.000	Base	83.000490	5,409,434.65	92.513390	6,029,423.88	619,989.23	0.20	
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025			
	10,000,000.000	Local	99.941087	9,994,108.71	96.541185	9,654,118.50	-339,990.21	0.32	
		Base	99.941087	9,994,108.71	96.541185	9,654,118.50	-339,990.21	0.32	

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3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027			
		1,486,179.400	Local	97.717316	1,452,254.62	98.477580	1,463,553.51	11,298.89	0.05
Original Face:		3,867,000.000	Base	97.717316	1,452,254.62	98.477580	1,463,553.51	11,298.89	0.05
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047			
		1,641,155.850	Local	100.531039	1,649,871.03	90.284120	1,481,703.12	-168,167.91	0.05
Original Face:		5,000,000.000	Base	100.531039	1,649,871.03	90.284120	1,481,703.12	-168,167.91	0.05
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031			
		3,206,616.120	Local	99.637884	3,195,004.46	98.466040	3,157,427.91	-37,576.55	0.11
Original Face:		6,000,000.000	Base	99.637884	3,195,004.46	98.466040	3,157,427.91	-37,576.55	0.11
3137FDFE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047			
		1,438,118.400	Local	110.839599	1,594,004.67	104.182840	1,498,272.59	-95,732.08	0.05
Original Face:		10,000,000.000	Base	110.839599	1,594,004.67	104.182840	1,498,272.59	-95,732.08	0.05
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040			
		1,534,065.150	Local	101.918269	1,563,492.64	95.550230	1,465,802.78	-97,689.86	0.05
Original Face:		5,000,000.000	Base	101.918269	1,563,492.64	95.550230	1,465,802.78	-97,689.86	0.05
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051			
		8,011,346.200	Local	102.603278	8,219,903.80	85.770790	6,871,394.93	-1,348,508.87	0.23
Original Face:		10,000,000.000	Base	102.603278	8,219,903.80	85.770790	6,871,394.93	-1,348,508.87	0.23
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.546500	25 Oct 2026			
		3,110,650.140	Local	99.747159	3,102,785.15	99.366710	3,090,950.70	-11,834.45	0.10
Original Face:		6,000,000.000	Base	99.747159	3,102,785.15	99.366710	3,090,950.70	-11,834.45	0.10
3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052			
		8,276,385.200	Local	97.460547	8,066,210.25	98.442500	8,147,480.50	81,270.25	0.27
Original Face:		10,000,000.000	Base	97.460547	8,066,210.25	98.442500	8,147,480.50	81,270.25	0.27
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039			
		4,470,446.520	Local	100.143315	4,476,853.33	99.208880	4,435,079.92	-41,773.41	0.15
Original Face:		10,963,000.000	Base	100.143315	4,476,853.33	99.208880	4,435,079.92	-41,773.41	0.15
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042			
		8,032,056.600	Local	100.140195	8,043,317.17	101.437820	8,147,543.12	104,225.95	0.27
Original Face:		10,000,000.000	Base	100.140195	8,043,317.17	101.437820	8,147,543.12	104,225.95	0.27

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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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
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
	8,756,629.100	Local	100.247240	8,778,278.98	101.710060	8,906,372.71	128,093.73	0.30	
Original Face:	10,000,000.000	Base	100.247240	8,778,278.98	101.710060	8,906,372.71	128,093.73	0.30	
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
	2,747,893.170	Local	99.844587	2,743,622.60	102.331780	2,811,967.99	68,345.39	0.09	
Original Face:	3,000,000.000	Base	99.844587	2,743,622.60	102.331780	2,811,967.99	68,345.39	0.09	
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
	14,222,326.950	Local	99.883595	14,205,771.39	101.247340	14,399,727.72	193,956.33	0.48	
Original Face:	15,000,000.000	Base	99.883595	14,205,771.39	101.247340	14,399,727.72	193,956.33	0.48	
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
	10,000,000.000	Local	103.840045	10,384,004.46	103.827300	10,382,730.00	-1,274.46	0.35	
Original Face:	10,000,000.000	Base	103.840045	10,384,004.46	103.827300	10,382,730.00	-1,274.46	0.35	
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
	9,279,450.200	Local	99.759288	9,257,113.41	101.924430	9,458,026.72	200,913.31	0.32	
Original Face:	10,000,000.000	Base	99.759288	9,257,113.41	101.924430	9,458,026.72	200,913.31	0.32	
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
	900,976.100	Local	103.188895	929,707.28	98.809070	890,246.11	-39,461.17	0.03	
Original Face:	10,000,000.000	Base	103.188895	929,707.28	98.809070	890,246.11	-39,461.17	0.03	
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
	175,855.470	Local	100.680633	177,052.40	98.522404	173,257.04	-3,795.36	0.01	
Original Face:	7,000,000.000	Base	100.680633	177,052.40	98.522404	173,257.04	-3,795.36	0.01	
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					7.288000	01 Nov 2035		
	214,936.400	Local	102.315504	219,913.26	102.042783	219,327.08	-586.18	0.01	
Original Face:	5,000,000.000	Base	102.315504	219,913.26	102.042783	219,327.08	-586.18	0.01	
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
	1,326,032.400	Local	104.458227	1,385,149.94	101.113236	1,340,794.27	-44,355.67	0.04	
Original Face:	20,000,000.000	Base	104.458227	1,385,149.94	101.113236	1,340,794.27	-44,355.67	0.04	
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					7.133000	01 May 2036		
	255,802.350	Local	102.449340	262,067.82	103.513830	264,790.81	2,722.99	0.01	
Original Face:	5,000,000.000	Base	102.449340	262,067.82	103.513830	264,790.81	2,722.99	0.01	

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					7.351000	01 Oct 2037		
	101,588.520	Local		104.764269	106,428.47	101.886750	103,505.24	-2,923.23	0.00
Original Face:	4,000,000.000	Base		104.764269	106,428.47	101.886750	103,505.24	-2,923.23	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
	538,701.200	Local		102.686491	553,173.36	99.135327	534,043.20	-19,130.16	0.02
Original Face:	8,000,000.000	Base		102.686491	553,173.36	99.135327	534,043.20	-19,130.16	0.02
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					7.129000	01 Aug 2037		
	55,094.350	Local		104.939018	57,815.47	100.942027	55,613.35	-2,202.12	0.00
Original Face:	5,000,000.000	Base		104.939018	57,815.47	100.942027	55,613.35	-2,202.12	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
	269,129.640	Local		100.965275	271,727.48	98.169471	264,203.14	-7,524.34	0.01
Original Face:	6,000,000.000	Base		100.965275	271,727.48	98.169471	264,203.14	-7,524.34	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
	142,718.600	Local		100.906511	144,012.36	99.096098	141,428.56	-2,583.80	0.00
Original Face:	10,000,000.000	Base		100.906511	144,012.36	99.096098	141,428.56	-2,583.80	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
	731,997.120	Local		103.051207	754,331.87	97.400613	712,969.68	-41,362.19	0.02
Original Face:	6,000,000.000	Base		103.051207	754,331.87	97.400613	712,969.68	-41,362.19	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
	1,379,531.120	Local		104.084846	1,435,882.84	95.018613	1,310,811.34	-125,071.50	0.04
Original Face:	6,750,000.000	Base		104.084846	1,435,882.84	95.018613	1,310,811.34	-125,071.50	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
	849,749.600	Local		102.264143	868,989.15	98.156998	834,088.70	-34,900.45	0.03
Original Face:	7,000,000.000	Base		102.264143	868,989.15	98.156998	834,088.70	-34,900.45	0.03
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
	5,617,000.000	Local		99.922235	5,612,631.93	97.696015	5,487,585.16	-125,046.77	0.18
Original Face:	5,617,000.000	Base		99.922235	5,612,631.93	97.696015	5,487,585.16	-125,046.77	0.18
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
	842,854.690	Local		100.791140	849,522.85	95.326957	803,467.73	-46,055.12	0.03
Original Face:	5,948,304.000	Base		100.791140	849,522.85	95.326957	803,467.73	-46,055.12	0.03

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3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
	1,294,637.610	Local	101.585093	1,315,158.82	95.392866	1,234,991.92	-80,166.90	0.04	
Original Face:	7,922,201.000	Base	101.585093	1,315,158.82	95.392866	1,234,991.92	-80,166.90	0.04	
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
	785,702.880	Local	101.483777	797,360.96	98.120945	770,939.09	-26,421.87	0.03	
Original Face:	6,000,000.000	Base	101.483777	797,360.96	98.120945	770,939.09	-26,421.87	0.03	
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
	1,711,432.190	Local	103.001808	1,762,806.09	99.479729	1,702,528.10	-60,277.99	0.06	
Original Face:	11,523,254.000	Base	103.001808	1,762,806.09	99.479729	1,702,528.10	-60,277.99	0.06	
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
	2,284,120.250	Local	114.007258	2,604,062.86	105.157170	2,401,916.21	-202,146.65	0.08	
Original Face:	41,000,000.000	Base	114.007258	2,604,062.86	105.157170	2,401,916.21	-202,146.65	0.08	
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
	66,989.700	Local	101.037309	67,684.59	106.009670	71,015.56	3,330.97	0.00	
Original Face:	5,000,000.000	Base	101.037309	67,684.59	106.009670	71,015.56	3,330.97	0.00	
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
	227,336.530	Local	105.647421	240,175.18	100.387640	228,217.78	-11,957.40	0.01	
Original Face:	5,855,000.000	Base	105.647421	240,175.18	100.387640	228,217.78	-11,957.40	0.01	
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.995052	25 Sep 2039		
	162,558.850	Local	103.770204	168,687.65	102.161930	166,073.26	-2,614.39	0.01	
Original Face:	5,000,000.000	Base	103.770204	168,687.65	102.161930	166,073.26	-2,614.39	0.01	
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.585288	25 Aug 2039		
	457,544.200	Local	102.020627	466,789.46	101.074380	462,459.96	-4,329.50	0.02	
Original Face:	10,000,000.000	Base	102.020627	466,789.46	101.074380	462,459.96	-4,329.50	0.02	
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	1,395,645.190	Local	101.446231	1,415,829.44	100.060860	1,396,494.58	-19,334.86	0.05	
Original Face:	8,609,641.000	Base	101.446231	1,415,829.44	100.060860	1,396,494.58	-19,334.86	0.05	
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
	298,298.850	Local	99.891210	297,974.33	98.833540	294,819.31	-3,155.02	0.01	
Original Face:	5,000,000.000	Base	99.891210	297,974.33	98.833540	294,819.31	-3,155.02	0.01	

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

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31398NWN0	FANNIE MAE FNR 2010 111 WA				5.992732	25 Oct 2040		
		342,094.450	Local 106.364619	363,867.46	102.920870	352,086.58	-11,780.88	0.01
Original Face:		5,000,000.000	Base 106.364619	363,867.46	102.920870	352,086.58	-11,780.88	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034		
		465,696.610	Local 99.763294	464,594.28	102.665014	478,107.49	13,513.21	0.02
Original Face:		11,959,998.000	Base 99.763294	464,594.28	102.665014	478,107.49	13,513.21	0.02
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035		
		51,809.350	Local 99.570618	51,586.89	101.989912	52,840.31	1,253.42	0.00
Original Face:		5,000,000.000	Base 99.570618	51,586.89	101.989912	52,840.31	1,253.42	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033		
		78,936.980	Local 100.394353	79,248.27	103.161629	81,432.67	2,184.40	0.00
Original Face:		6,500,000.000	Base 100.394353	79,248.27	103.161629	81,432.67	2,184.40	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
		146,827.280	Local 100.094179	146,965.56	103.160200	151,467.32	4,501.76	0.01
Original Face:		8,000,000.000	Base 100.094179	146,965.56	103.160200	151,467.32	4,501.76	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034		
		11,116.770	Local 100.315469	11,151.84	101.328811	11,264.49	112.65	0.00
Original Face:		5,457,127.000	Base 100.315469	11,151.84	101.328811	11,264.49	112.65	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		178,232.100	Local 100.357427	178,869.15	103.264817	184,051.05	5,181.90	0.01
Original Face:		5,000,000.000	Base 100.357427	178,869.15	103.264817	184,051.05	5,181.90	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		225,452.690	Local 100.658049	226,936.28	103.412926	233,147.22	6,210.94	0.01
Original Face:		10,547,657.000	Base 100.658049	226,936.28	103.412926	233,147.22	6,210.94	0.01
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
		221,986.630	Local 100.365779	222,798.61	103.776155	230,369.19	7,570.58	0.01
Original Face:		17,500,000.000	Base 100.365779	222,798.61	103.776155	230,369.19	7,570.58	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
		37,214.520	Local 102.388530	38,103.40	102.771607	38,245.96	142.56	0.00
Original Face:		9,397,749.000	Base 102.388530	38,103.40	102.771607	38,245.96	142.56	0.00

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3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
	3,306,161.300	Local	99.901768	3,302,913.59	101.256797	3,347,713.04	44,799.45	0.11	
Original Face:	4,303,991.000	Base	99.901768	3,302,913.59	101.256797	3,347,713.04	44,799.45	0.11	
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
	3,333,679.580	Local	104.488708	3,483,318.72	97.603514	3,253,788.42	-229,530.30	0.11	
Original Face:	15,243,777.000	Base	104.488708	3,483,318.72	97.603514	3,253,788.42	-229,530.30	0.11	
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
	490,831.470	Local	100.455810	493,068.73	94.635685	464,501.72	-28,567.01	0.02	
Original Face:	4,744,826.000	Base	100.455810	493,068.73	94.635685	464,501.72	-28,567.01	0.02	
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
	568,841.710	Local	100.476055	571,549.71	94.483008	537,458.76	-34,090.95	0.02	
Original Face:	4,166,154.000	Base	100.476055	571,549.71	94.483008	537,458.76	-34,090.95	0.02	
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
	1,952,813.700	Local	102.128672	1,994,382.70	94.201177	1,839,573.49	-154,809.21	0.06	
Original Face:	10,000,000.000	Base	102.128672	1,994,382.70	94.201177	1,839,573.49	-154,809.21	0.06	
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
	2,875,298.770	Local	106.859749	3,072,537.04	99.260552	2,854,037.43	-218,499.61	0.10	
Original Face:	9,938,165.000	Base	106.859749	3,072,537.04	99.260552	2,854,037.43	-218,499.61	0.10	
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
	1,646,448.490	Local	106.853634	1,759,290.05	99.260563	1,634,274.04	-125,016.01	0.05	
Original Face:	6,864,195.000	Base	106.853634	1,759,290.05	99.260563	1,634,274.04	-125,016.01	0.05	
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
	890,894.250	Local	104.532793	931,276.64	99.568154	887,046.96	-44,229.68	0.03	
Original Face:	11,668,342.000	Base	104.532793	931,276.64	99.568154	887,046.96	-44,229.68	0.03	
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
	1,541,272.600	Local	99.894459	1,539,645.93	97.304923	1,499,734.12	-39,911.81	0.05	
Original Face:	10,000,000.000	Base	99.894459	1,539,645.93	97.304923	1,499,734.12	-39,911.81	0.05	
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.341000	01 Jun 2054		
	12,615,553.340	Local	97.757813	12,332,688.98	98.116805	12,377,977.87	45,288.89	0.41	
Original Face:	12,975,347.000	Base	97.757813	12,332,688.98	98.116805	12,377,977.87	45,288.89	0.41	

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051			
		9,182,729.640	Local	105.629097	9,699,634.36	88.783026	8,152,705.24	-1,546,929.12	0.27
Original Face:		12,784,918.000	Base	105.629097	9,699,634.36	88.783026	8,152,705.24	-1,546,929.12	0.27
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052			
		4,324,904.810	Local	98.511799	4,260,541.54	99.036235	4,283,222.89	22,681.35	0.14
Original Face:		4,455,713.000	Base	98.511799	4,260,541.54	99.036235	4,283,222.89	22,681.35	0.14
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053			
		10,920,103.360	Local	103.201566	11,269,717.68	104.050683	11,362,442.13	92,724.45	0.38
Original Face:		11,591,129.000	Base	103.201566	11,269,717.68	104.050683	11,362,442.13	92,724.45	0.38
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053			
		4,843,037.350	Local	96.476766	4,672,405.79	96.662164	4,681,384.71	8,978.92	0.16
Original Face:		4,949,005.000	Base	96.476766	4,672,405.79	96.662164	4,681,384.71	8,978.92	0.16
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031			
		853,250.820	Local	100.433526	856,949.88	96.756212	825,573.17	-31,376.71	0.03
Original Face:		6,000,000.000	Base	100.433526	856,949.88	96.756212	825,573.17	-31,376.71	0.03
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039			
		340,538.650	Local	103.904814	353,836.05	102.926525	350,504.60	-3,331.45	0.01
Original Face:		9,100,000.000	Base	103.904814	353,836.05	102.926525	350,504.60	-3,331.45	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026			
		54,197.570	Local	100.271949	54,344.96	99.303213	53,819.93	-525.03	0.00
Original Face:		7,060,000.000	Base	100.271949	54,344.96	99.303213	53,819.93	-525.03	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026			
		70,221.960	Local	100.736351	70,739.04	99.303213	69,732.66	-1,006.38	0.00
Original Face:		6,000,000.000	Base	100.736351	70,739.04	99.303213	69,732.66	-1,006.38	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042			
		641,344.150	Local	103.307923	662,559.32	98.808819	633,704.58	-28,854.74	0.02
Original Face:		5,000,000.000	Base	103.307923	662,559.32	98.808819	633,704.58	-28,854.74	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3				3.000000	01 Apr 2043			
		1,546,160.840	Local	102.833311	1,589,968.38	92.769038	1,434,358.54	-155,609.84	0.05
Original Face:		7,000,000.000	Base	102.833311	1,589,968.38	92.769038	1,434,358.54	-155,609.84	0.05

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	5,389.860	Local	100.053434		5,392.74	99.484021	5,362.05	-30.69	0.00
Original Face:	7,000,000.000	Base	100.053434		5,392.74	99.484021	5,362.05	-30.69	0.00
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
	350,734.570	Local	103.426617		362,752.90	99.504982	348,998.37	-13,754.53	0.01
Original Face:	6,100,000.000	Base	103.426617		362,752.90	99.504982	348,998.37	-13,754.53	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
	669,665.170	Local	100.849224		675,352.13	98.057771	656,658.74	-18,693.39	0.02
Original Face:	9,500,000.000	Base	100.849224		675,352.13	98.057771	656,658.74	-18,693.39	0.02
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
	579,035.500	Local	101.903011		590,054.61	97.893931	566,840.61	-23,214.00	0.02
Original Face:	5,000,000.000	Base	101.903011		590,054.61	97.893931	566,840.61	-23,214.00	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	958,193.460	Local	102.691658		983,984.75	99.630764	954,655.46	-29,329.29	0.03
Original Face:	7,899,440.000	Base	102.691658		983,984.75	99.630764	954,655.46	-29,329.29	0.03
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
	1,068,713.280	Local	104.104036		1,112,573.66	101.279085	1,082,383.03	-30,190.63	0.04
Original Face:	8,000,000.000	Base	104.104036		1,112,573.66	101.279085	1,082,383.03	-30,190.63	0.04
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
	1,052,923.560	Local	101.402553		1,067,691.37	97.449438	1,026,068.09	-41,623.28	0.03
Original Face:	6,000,000.000	Base	101.402553		1,067,691.37	97.449438	1,026,068.09	-41,623.28	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
	769,399.800	Local	101.512150		781,034.28	97.067984	746,840.87	-34,193.41	0.02
Original Face:	5,000,000.000	Base	101.512150		781,034.28	97.067984	746,840.87	-34,193.41	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
	517,621.650	Local	102.161364		528,809.34	100.002486	517,634.52	-11,174.82	0.02
Original Face:	5,000,000.000	Base	102.161364		528,809.34	100.002486	517,634.52	-11,174.82	0.02
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.950000	01 Feb 2037		
	143,771.350	Local	102.228184		146,974.84	103.553255	148,879.91	1,905.07	0.00
Original Face:	5,000,000.000	Base	102.228184		146,974.84	103.553255	148,879.91	1,905.07	0.00

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032			
		154,016.660	Local	103.752516	159,796.16	100.975593	155,519.24	-4,276.92	0.01
Original Face:		3,262,241.000	Base	103.752516	159,796.16	100.975593	155,519.24	-4,276.92	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				6.946000	01 Jan 2037			
		254,595.010	Local	102.218017	260,241.97	103.685249	263,977.47	3,735.50	0.01
Original Face:		6,271,091.000	Base	102.218017	260,241.97	103.685249	263,977.47	3,735.50	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR				3.500000	01 Dec 2025			
		67,230.960	Local	100.556633	67,605.19	99.095924	66,623.14	-982.05	0.00
Original Face:		12,000,000.000	Base	100.556633	67,605.19	99.095924	66,623.14	-982.05	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25				5.250000	15 May 2050			
		10,000,000.000	Local	99.191528	9,919,152.80	98.530105	9,853,010.50	-66,142.30	0.33
			Base	99.191528	9,919,152.80	98.530105	9,853,010.50	-66,142.30	0.33
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025			
		4,000,000.000	Local	101.476769	4,059,070.77	99.140016	3,965,600.64	-93,470.13	0.13
			Base	101.476769	4,059,070.77	99.140016	3,965,600.64	-93,470.13	0.13
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038			
		5,000,000.000	Local	99.758552	4,987,927.58	110.420194	5,521,009.70	533,082.12	0.18
			Base	99.758552	4,987,927.58	110.420194	5,521,009.70	533,082.12	0.18
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053			
		5,000,000.000	Local	99.513160	4,975,658.02	104.376671	5,218,833.55	243,175.53	0.17
			Base	99.513160	4,975,658.02	104.376671	5,218,833.55	243,175.53	0.17
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027			
		4,000,000.000	Local	98.537478	3,941,499.13	96.739000	3,869,560.00	-71,939.13	0.13
Original Face:		4,000,000.000	Base	98.537478	3,941,499.13	96.739000	3,869,560.00	-71,939.13	0.13
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033			
		13,750,000.000	Local	99.929795	13,740,346.86	96.508810	13,269,961.38	-470,385.48	0.44
Original Face:		13,750,000.000	Base	99.929795	13,740,346.86	96.508810	13,269,961.38	-470,385.48	0.44
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031			
		6,090,000.000	Local	102.236065	6,226,176.37	99.489900	6,058,934.91	-167,241.46	0.20
Original Face:		6,090,000.000	Base	102.236065	6,226,176.37	99.489900	6,058,934.91	-167,241.46	0.20

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046		
		942,455.850	Local 108.985105	1,027,136.50	104.938528	988,999.30	-38,137.20	0.03
Original Face:		8,707,929.000	Base 108.985105	1,027,136.50	104.938528	988,999.30	-38,137.20	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047		
		4,276,118.900	Local 104.826419	4,482,502.32	96.980946	4,147,020.56	-335,481.76	0.14
Original Face:		11,805,572.000	Base 104.826419	4,482,502.32	96.980946	4,147,020.56	-335,481.76	0.14
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048		
		590,803.200	Local 100.000000	590,803.20	92.652304	547,392.78	-43,410.42	0.02
Original Face:		10,000,000.000	Base 100.000000	590,803.20	92.652304	547,392.78	-43,410.42	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
		6,331,888.300	Local 110.672673	7,007,670.06	96.833329	6,131,378.23	-876,291.83	0.21
Original Face:		9,821,806.000	Base 110.672673	7,007,670.06	96.833329	6,131,378.23	-876,291.83	0.21
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
		11,462,237.240	Local 106.099300	12,161,353.51	91.208101	10,454,488.92	-1,706,864.59	0.35
Original Face:		12,889,444.000	Base 106.099300	12,161,353.51	91.208101	10,454,488.92	-1,706,864.59	0.35
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
		8,179,132.800	Local 108.375040	8,864,138.46	93.901660	7,680,341.47	-1,183,796.99	0.26
Original Face:		10,000,000.000	Base 108.375040	8,864,138.46	93.901660	7,680,341.47	-1,183,796.99	0.26
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
		8,084,065.270	Local 105.770330	8,550,542.49	93.178760	7,532,631.78	-1,017,910.71	0.25
Original Face:		10,204,176.000	Base 105.770330	8,550,542.49	93.178760	7,532,631.78	-1,017,910.71	0.25
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
		10,086,458.020	Local 108.157280	10,909,238.65	94.456813	9,527,346.79	-1,381,891.86	0.32
Original Face:		12,373,645.000	Base 108.157280	10,909,238.65	94.456813	9,527,346.79	-1,381,891.86	0.32
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040		
		773,583.000	Local 107.135255	828,780.12	103.046731	797,151.99	-31,628.13	0.03
Original Face:		6,000,000.000	Base 107.135255	828,780.12	103.046731	797,151.99	-31,628.13	0.03
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6				6.000000	20 Aug 2053		
		10,296,127.640	Local 100.358294	10,333,018.05	102.235369	10,526,284.09	193,266.04	0.35
Original Face:		10,422,298.000	Base 100.358294	10,333,018.05	102.235369	10,526,284.09	193,266.04	0.35

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
	4,037,033.300	Local	97.911238	3,952,709.30	99.340512	4,010,409.55	57,700.25	0.13	
Original Face:	5,000,000.000	Base	97.911238	3,952,709.30	99.340512	4,010,409.55	57,700.25	0.13	
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
	1,674,644.160	Local	104.753811	1,754,253.58	96.816177	1,621,326.45	-132,927.13	0.05	
Original Face:	5,682,660.000	Base	104.753811	1,754,253.58	96.816177	1,621,326.45	-132,927.13	0.05	
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
	518,176.090	Local	104.980743	543,985.11	98.697110	511,424.83	-32,560.28	0.02	
Original Face:	5,271,946.000	Base	104.980743	543,985.11	98.697110	511,424.83	-32,560.28	0.02	
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
	3,338,890.620	Local	104.799677	3,499,146.58	96.814861	3,232,542.31	-266,604.27	0.11	
Original Face:	8,934,236.000	Base	104.799677	3,499,146.58	96.814861	3,232,542.31	-266,604.27	0.11	
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
	73,749.060	Local	100.608374	74,197.73	103.499983	76,330.26	2,132.53	0.00	
Original Face:	7,000,000.000	Base	100.608374	74,197.73	103.499983	76,330.26	2,132.53	0.00	
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
	232,160.570	Local	101.201375	234,949.69	99.447507	230,877.90	-4,071.79	0.01	
Original Face:	22,821,698.000	Base	101.201375	234,949.69	99.447507	230,877.90	-4,071.79	0.01	
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
	84,432.900	Local	102.135210	86,235.72	93.155262	78,653.69	-7,582.03	0.00	
Original Face:	5,000,000.000	Base	102.135210	86,235.72	93.155262	78,653.69	-7,582.03	0.00	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	787,884.240	Local	100.501453	791,835.11	97.676461	769,577.44	-22,257.67	0.03	
Original Face:	13,640,889.000	Base	100.501453	791,835.11	97.676461	769,577.44	-22,257.67	0.03	
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
	482,951.300	Local	106.468424	514,190.64	100.662083	486,148.84	-28,041.80	0.02	
Original Face:	5,000,000.000	Base	106.468424	514,190.64	100.662083	486,148.84	-28,041.80	0.02	
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
	1,336,934.700	Local	105.230092	1,406,857.62	98.322321	1,314,505.23	-92,352.39	0.04	
Original Face:	10,000,000.000	Base	105.230092	1,406,857.62	98.322321	1,314,505.23	-92,352.39	0.04	

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				6.906000	20 Mar 2070		
		4,407,911.450	Local 105.890459	4,667,557.67	105.197080	4,636,994.13	-30,563.54	0.16
Original Face:		6,631,731.000	Base 105.890459	4,667,557.67	105.197080	4,636,994.13	-30,563.54	0.16
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				7.475000	20 Apr 2070		
		5,166,433.090	Local 111.138085	5,741,874.81	107.416950	5,549,624.85	-192,249.96	0.19
Original Face:		10,005,856.000	Base 111.138085	5,741,874.81	107.416950	5,549,624.85	-192,249.96	0.19
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
		3,558,580.350	Local 106.120218	3,776,373.21	92.669912	3,297,733.28	-478,639.93	0.11
Original Face:		7,538,423.000	Base 106.120218	3,776,373.21	92.669912	3,297,733.28	-478,639.93	0.11
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				7.373000	20 May 2070		
		4,499,532.900	Local 109.892338	4,944,641.90	105.107020	4,729,324.95	-215,316.95	0.16
Original Face:		10,000,000.000	Base 109.892338	4,944,641.90	105.107020	4,729,324.95	-215,316.95	0.16
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				7.615000	20 Oct 2070		
		4,052,745.600	Local 108.074231	4,379,973.64	103.178990	4,181,581.98	-198,391.66	0.14
Original Face:		10,000,000.000	Base 108.074231	4,379,973.64	103.178990	4,181,581.98	-198,391.66	0.14
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.540000	20 Jan 2071		
		2,234,619.680	Local 111.794283	2,498,177.06	98.893100	2,209,884.67	-288,292.39	0.07
Original Face:		6,168,892.000	Base 111.794283	2,498,177.06	98.893100	2,209,884.67	-288,292.39	0.07
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.540000	20 Aug 2071		
		4,235,896.200	Local 109.168428	4,624,261.30	98.990270	4,193,125.09	-431,136.21	0.14
Original Face:		10,000,000.000	Base 109.168428	4,624,261.30	98.990270	4,193,125.09	-431,136.21	0.14
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				6.544000	20 Feb 2072		
		9,859,303.700	Local 107.395002	10,588,399.45	103.411000	10,195,604.55	-392,794.90	0.34
Original Face:		10,000,000.000	Base 107.395002	10,588,399.45	103.411000	10,195,604.55	-392,794.90	0.34
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.531000	20 Oct 2067		
		6,454,937.700	Local 102.196925	6,596,747.83	98.952790	6,387,340.95	-209,406.88	0.21
Original Face:		18,000,000.000	Base 102.196925	6,596,747.83	98.952790	6,387,340.95	-209,406.88	0.21
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE				4.518000	20 Nov 2073		
		5,320,518.510	Local 96.510856	5,134,877.96	99.190240	5,277,435.08	142,557.12	0.18
Original Face:		5,709,398.000	Base 96.510856	5,134,877.96	99.190240	5,277,435.08	142,557.12	0.18

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR				4.010000	20 Jun 2054			
		13,256,853.120	Local	97.054630	12,866,389.71	98.324417	13,034,723.54	168,333.83	0.44
Original Face:		13,363,186.000	Base	97.054630	12,866,389.71	98.324417	13,034,723.54	168,333.83	0.44
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034			
		68,392.770	Local	100.582401	68,791.09	103.501090	70,787.26	1,996.17	0.00
Original Face:		7,322,535.000	Base	100.582401	68,791.09	103.501090	70,787.26	1,996.17	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039			
		343,737.940	Local	103.980652	357,420.95	102.936382	353,831.40	-3,589.55	0.01
Original Face:		8,800,000.000	Base	103.980652	357,420.95	102.936382	353,831.40	-3,589.55	0.01
369550BG2	GENERAL DYNAMICS CORP COMPANY GUAR 05/25 3.5				3.500000	15 May 2025			
		10,000,000.000	Local	98.917669	9,891,766.92	99.409643	9,940,964.30	49,197.38	0.33
			Base	98.917669	9,891,766.92	99.409643	9,940,964.30	49,197.38	0.33
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028			
		5,000,000.000	Local	99.906380	4,995,319.02	101.769365	5,088,468.25	93,149.23	0.17
			Base	99.906380	4,995,319.02	101.769365	5,088,468.25	93,149.23	0.17
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.988702	10 Sep 2027			
		10,000,000.000	Local	99.763685	9,976,368.50	99.887543	9,988,754.30	12,385.80	0.33
			Base	99.763685	9,976,368.50	99.887543	9,988,754.30	12,385.80	0.33
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	94.611524	9,461,152.40	-538,847.60	0.32
			Base	100.000000	10,000,000.00	94.611524	9,461,152.40	-538,847.60	0.32
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	93.576091	9,357,609.10	-642,390.90	0.31
			Base	100.000000	10,000,000.00	93.576091	9,357,609.10	-642,390.90	0.31
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.025936	9,902,593.60	-97,406.40	0.33
			Base	100.000000	10,000,000.00	99.025936	9,902,593.60	-97,406.40	0.33
38150AS97	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 5.5				5.500000	04 Apr 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.934423	24,983,605.75	-16,394.25	0.84
			Base	100.000000	25,000,000.00	99.934423	24,983,605.75	-16,394.25	0.84

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
		313,296.290	Local 105.141577	329,404.66	96.472420	302,244.51	-27,160.15	0.01
Original Face:		2,500,000.000	Base 105.141577	329,404.66	96.472420	302,244.51	-27,160.15	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
		2,168,483.760	Local 104.978555	2,276,442.92	95.347790	2,067,601.34	-208,841.58	0.07
Original Face:		8,000,000.000	Base 104.978555	2,276,442.92	95.347790	2,067,601.34	-208,841.58	0.07
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				6.521670	20 Apr 2067		
		4,464,680.800	Local 103.225833	4,608,703.94	101.254130	4,520,673.70	-88,030.24	0.15
Original Face:		10,000,000.000	Base 103.225833	4,608,703.94	101.254130	4,520,673.70	-88,030.24	0.15
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
		164,216.300	Local 102.727738	168,695.69	96.049430	157,728.82	-10,966.87	0.01
Original Face:		10,000,000.000	Base 102.727738	168,695.69	96.049430	157,728.82	-10,966.87	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				6.508820	20 Dec 2066		
		4,852,136.100	Local 100.930485	4,897,284.49	100.399420	4,871,516.50	-25,767.99	0.16
Original Face:		10,000,000.000	Base 100.930485	4,897,284.49	100.399420	4,871,516.50	-25,767.99	0.16
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.663210	20 Aug 2034		
		317,570.700	Local 104.904801	333,146.91	102.729020	326,237.27	-6,909.64	0.01
Original Face:		5,000,000.000	Base 104.904801	333,146.91	102.729020	326,237.27	-6,909.64	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.859170	20 Apr 2037		
		640,450.500	Local 106.078406	679,379.68	103.767050	664,576.59	-14,803.09	0.02
Original Face:		10,000,000.000	Base 106.078406	679,379.68	103.767050	664,576.59	-14,803.09	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
		53,398.340	Local 100.777421	53,813.47	98.611140	52,656.71	-1,156.76	0.00
Original Face:		6,500,000.000	Base 100.777421	53,813.47	98.611140	52,656.71	-1,156.76	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043		
		4,072,038.930	Local 96.799940	3,941,731.26	95.363080	3,883,221.74	-58,509.52	0.13
Original Face:		5,429,000.000	Base 96.799940	3,941,731.26	95.363080	3,883,221.74	-58,509.52	0.13
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029		
		1,182,277.120	Local 101.297617	1,197,618.55	96.902910	1,145,660.93	-51,957.62	0.04
Original Face:		3,000,000.000	Base 101.297617	1,197,618.55	96.902910	1,145,660.93	-51,957.62	0.04

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034			
		1,267,700.080	Local 95.840900	1,214,975.16	90.158640	1,142,941.15	-72,034.01		0.04
Original Face:		2,000,000.000	Base 95.840900	1,214,975.16	90.158640	1,142,941.15	-72,034.01		0.04
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.046540	20 Nov 2042			
		1,078,697.040	Local 111.052767	1,197,922.91	100.586870	1,085,027.59	-112,895.32		0.04
Original Face:		5,010,613.000	Base 111.052767	1,197,922.91	100.586870	1,085,027.59	-112,895.32		0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
		3,039,662.350	Local 101.234738	3,077,194.22	96.112581	2,921,497.94	-155,696.28		0.10
Original Face:		6,068,715.000	Base 101.234738	3,077,194.22	96.112581	2,921,497.94	-155,696.28		0.10
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		3,147,990.260	Local 101.750588	3,203,098.61	98.016163	3,085,539.26	-117,559.35		0.10
Original Face:		23,575,000.000	Base 101.750588	3,203,098.61	98.016163	3,085,539.26	-117,559.35		0.10
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069			
		2,493,287.970	Local 102.223103	2,548,716.33	98.045590	2,444,558.90	-104,157.43		0.08
Original Face:		19,739,472.000	Base 102.223103	2,548,716.33	98.045590	2,444,558.90	-104,157.43		0.08
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				6.466520	20 Aug 2069			
		5,102,538.200	Local 102.497358	5,229,966.87	100.728460	5,139,708.15	-90,258.72		0.17
Original Face:		10,000,000.000	Base 102.497358	5,229,966.87	100.728460	5,139,708.15	-90,258.72		0.17
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069			
		1,453,124.300	Local 101.856236	1,480,097.71	97.968260	1,423,600.59	-56,497.12		0.05
Original Face:		10,000,000.000	Base 101.856236	1,480,097.71	97.968260	1,423,600.59	-56,497.12		0.05
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067			
		2,681,464.390	Local 100.245923	2,688,058.74	97.441400	2,612,856.44	-75,202.30		0.09
Original Face:		11,000,000.000	Base 100.245923	2,688,058.74	97.441400	2,612,856.44	-75,202.30		0.09
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.421880	20 Jul 2070			
		13,829,151.960	Local 116.169416	16,065,245.02	87.820904	12,144,886.27	-3,920,358.75		0.41
Original Face:		13,083,197.000	Base 116.169416	16,065,245.02	87.820904	12,144,886.27	-3,920,358.75		0.41
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				6.466520	20 Aug 2070			
		3,068,493.850	Local 103.461716	3,174,716.40	101.275080	3,107,619.60	-67,096.80		0.10
Original Face:		5,000,000.000	Base 103.461716	3,174,716.40	101.275080	3,107,619.60	-67,096.80		0.10

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				6.616520	20 Aug 2070			
		3,069,750.650	Local	104.421882	3,205,491.39	101.832900	3,126,016.11	-79,475.28	0.10
Original Face:		5,000,000.000	Base	104.421882	3,205,491.39	101.832900	3,126,016.11	-79,475.28	0.10
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				6.516520	20 Sep 2070			
		6,545,122.600	Local	104.192209	6,819,507.80	100.895620	6,603,742.03	-215,765.77	0.22
Original Face:		10,000,000.000	Base	104.192209	6,819,507.80	100.895620	6,603,742.03	-215,765.77	0.22
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.615330	20 Jun 2048			
		2,121,551.300	Local	105.517196	2,238,601.44	102.227030	2,168,798.88	-69,802.56	0.07
Original Face:		10,000,000.000	Base	105.517196	2,238,601.44	102.227030	2,168,798.88	-69,802.56	0.07
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.496850	20 Feb 2049			
		2,049,191.600	Local	103.976422	2,130,676.10	97.556820	1,999,126.16	-131,549.94	0.07
Original Face:		10,000,000.000	Base	103.976422	2,130,676.10	97.556820	1,999,126.16	-131,549.94	0.07
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049			
		717,257.000	Local	101.592295	728,677.85	90.882060	651,857.94	-76,819.91	0.02
Original Face:		10,000,000.000	Base	101.592295	728,677.85	90.882060	651,857.94	-76,819.91	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.912880	20 Jun 2034			
		337,705.710	Local	103.303942	348,863.31	102.827240	347,253.46	-1,609.85	0.01
Original Face:		6,317,173.000	Base	103.303942	348,863.31	102.827240	347,253.46	-1,609.85	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.705350	20 Dec 2041			
		1,000,159.620	Local	103.985547	1,040,021.45	100.457630	1,004,736.65	-35,284.80	0.03
Original Face:		11,457,930.000	Base	103.985547	1,040,021.45	100.457630	1,004,736.65	-35,284.80	0.03
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.486420	20 Jan 2050			
		3,166,320.800	Local	111.744002	3,538,173.58	102.416750	3,242,842.86	-295,330.72	0.11
Original Face:		8,141,884.000	Base	111.744002	3,538,173.58	102.416750	3,242,842.86	-295,330.72	0.11
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051			
		4,756,547.700	Local	100.294117	4,770,537.53	81.349440	3,869,424.92	-901,112.61	0.13
Original Face:		10,000,000.000	Base	100.294117	4,770,537.53	81.349440	3,869,424.92	-901,112.61	0.13
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051			
		5,269,602.000	Local	102.387553	5,395,416.55	84.348340	4,444,821.81	-950,594.74	0.15
Original Face:		10,000,000.000	Base	102.387553	5,395,416.55	84.348340	4,444,821.81	-950,594.74	0.15

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062		
		6,151,667.300	Local 104.704445	6,441,069.11	106.038650	6,523,144.96	82,075.85	0.22
Original Face:		10,000,000.000	Base 104.704445	6,441,069.11	106.038650	6,523,144.96	82,075.85	0.22
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ				5.000000	20 Jun 2048		
		8,501,701.100	Local 99.105365	8,425,641.87	101.326750	8,614,497.42	188,855.55	0.29
Original Face:		10,000,000.000	Base 99.105365	8,425,641.87	101.326750	8,614,497.42	188,855.55	0.29
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063		
		7,040,536.460	Local 100.680333	7,088,435.58	101.142050	7,120,942.91	32,507.33	0.24
Original Face:		9,550,638.000	Base 100.680333	7,088,435.58	101.142050	7,120,942.91	32,507.33	0.24
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		10,433,470.600	Local 102.742936	10,719,654.06	102.733140	10,718,631.96	-1,022.10	0.36
Original Face:		20,000,000.000	Base 102.742936	10,719,654.06	102.733140	10,718,631.96	-1,022.10	0.36
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB				4.500000	20 Dec 2047		
		4,992,585.180	Local 97.925218	4,888,999.94	100.302910	5,007,708.22	118,708.28	0.17
Original Face:		6,000,000.000	Base 97.925218	4,888,999.94	100.302910	5,007,708.22	118,708.28	0.17
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048		
		4,021,375.300	Local 98.263117	3,951,528.73	100.363440	4,035,990.59	84,461.86	0.14
Original Face:		5,000,000.000	Base 98.263117	3,951,528.73	100.363440	4,035,990.59	84,461.86	0.14
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B				6.000000	20 Dec 2049		
		7,654,391.800	Local 101.405808	7,761,997.88	101.930850	7,802,186.62	40,188.74	0.26
Original Face:		10,000,000.000	Base 101.405808	7,761,997.88	101.930850	7,802,186.62	40,188.74	0.26
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
		7,685,546.800	Local 100.604661	7,732,018.28	101.952380	7,835,597.88	103,579.60	0.26
Original Face:		10,000,000.000	Base 100.604661	7,732,018.28	101.952380	7,835,597.88	103,579.60	0.26
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA				5.500000	20 Jun 2042		
		7,555,117.200	Local 99.879658	7,546,025.23	101.146840	7,641,762.31	95,737.08	0.26
Original Face:		10,000,000.000	Base 99.879658	7,546,025.23	101.146840	7,641,762.31	95,737.08	0.26
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC				5.500000	20 Jul 2048		
		9,152,344.000	Local 99.832306	9,136,996.03	102.676890	9,397,342.18	260,346.15	0.31
Original Face:		10,000,000.000	Base 99.832306	9,136,996.03	102.676890	9,397,342.18	260,346.15	0.31

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		7,857,617.500	Local 99.609069	7,826,899.65	101.487670	7,974,512.92	147,613.27	0.27
Original Face:		10,000,000.000	Base 99.609069	7,826,899.65	101.487670	7,974,512.92	147,613.27	0.27
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT				4.000000	20 Jun 2063		
		10,041,846.400	Local 93.806728	9,419,927.54	95.433260	9,583,261.38	163,333.84	0.32
Original Face:		10,966,749.000	Base 93.806728	9,419,927.54	95.433260	9,583,261.38	163,333.84	0.32
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049		
		15,279,431.400	Local 99.854368	15,257,179.62	101.925580	15,573,649.08	316,469.46	0.52
Original Face:		20,000,000.000	Base 99.854368	15,257,179.62	101.925580	15,573,649.08	316,469.46	0.52
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB				6.000000	20 May 2034		
		4,601,450.800	Local 101.617916	4,675,898.40	104.077180	4,789,060.23	113,161.83	0.16
Original Face:		5,000,000.000	Base 101.617916	4,675,898.40	104.077180	4,789,060.23	113,161.83	0.16
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049		
		7,643,024.500	Local 99.976983	7,641,265.28	101.888020	7,787,326.33	146,061.05	0.26
Original Face:		10,000,000.000	Base 99.976983	7,641,265.28	101.888020	7,787,326.33	146,061.05	0.26
38384DPU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 148 LC				6.000000	20 Sep 2049		
		3,906,063.300	Local 99.488459	3,886,082.20	102.310820	3,996,325.39	110,243.19	0.13
Original Face:		10,000,000.000	Base 99.488459	3,886,082.20	102.310820	3,996,325.39	110,243.19	0.13
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD				6.000000	20 Mar 2051		
		9,568,114.070	Local 99.815088	9,550,421.51	101.639490	9,724,982.34	174,560.83	0.33
Original Face:		10,394,000.000	Base 99.815088	9,550,421.51	101.639490	9,724,982.34	174,560.83	0.33
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV				6.500000	20 Aug 2034		
		7,577,264.820	Local 102.236749	7,746,749.25	102.390570	7,758,404.64	11,655.39	0.26
Original Face:		8,020,882.000	Base 102.236749	7,746,749.25	102.390570	7,758,404.64	11,655.39	0.26
38384DZ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QB				6.500000	20 Dec 2049		
		957,834.250	Local 101.064102	968,026.58	100.533040	962,939.89	-5,086.69	0.03
Original Face:		4,199,126.000	Base 101.064102	968,026.58	100.533040	962,939.89	-5,086.69	0.03
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA				7.000000	20 Jun 2053		
		3,915,624.600	Local 101.473744	3,973,330.88	102.991380	4,032,755.81	59,424.93	0.13
Original Face:		10,000,000.000	Base 101.473744	3,973,330.88	102.991380	4,032,755.81	59,424.93	0.13

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA				6.000000	20 Sep 2045		
		7,478,492.800	Local 99.835887	7,466,219.60	100.998550	7,553,169.29	86,949.69	0.25
Original Face:		10,000,000.000	Base 99.835887	7,466,219.60	100.998550	7,553,169.29	86,949.69	0.25
38384EL29	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 LA				6.500000	20 Apr 2050		
		2,494,893.900	Local 100.923373	2,517,931.08	100.532080	2,508,168.73	-9,762.35	0.08
Original Face:		10,000,000.000	Base 100.923373	2,517,931.08	100.532080	2,508,168.73	-9,762.35	0.08
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ				6.000000	20 Sep 2053		
		3,185,268.000	Local 99.970803	3,184,338.01	106.648260	3,397,032.90	212,694.89	0.11
Original Face:		3,000,221.000	Base 99.970803	3,184,338.01	106.648260	3,397,032.90	212,694.89	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD				6.000000	20 Apr 2049		
		7,251,281.730	Local 100.871686	7,314,490.13	101.533260	7,362,462.73	47,972.60	0.25
Original Face:		9,000,000.000	Base 100.871686	7,314,490.13	101.533260	7,362,462.73	47,972.60	0.25
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044		
		8,164,472.200	Local 98.746400	8,062,122.41	100.678070	8,219,833.04	157,710.63	0.28
Original Face:		10,000,000.000	Base 98.746400	8,062,122.41	100.678070	8,219,833.04	157,710.63	0.28
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD				4.500000	20 Dec 2053		
		9,406,270.200	Local 97.188455	9,141,808.70	98.776140	9,291,150.62	149,341.92	0.31
Original Face:		10,000,000.000	Base 97.188455	9,141,808.70	98.776140	9,291,150.62	149,341.92	0.31
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH				5.500000	20 Oct 2048		
		9,420,865.300	Local 99.969146	9,417,958.55	101.307240	9,544,018.62	126,060.07	0.32
Original Face:		10,000,000.000	Base 99.969146	9,417,958.55	101.307240	9,544,018.62	126,060.07	0.32
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039		
		4,237,433.800	Local 99.196385	4,203,381.16	100.269410	4,248,849.87	45,468.71	0.14
Original Face:		5,000,000.000	Base 99.196385	4,203,381.16	100.269410	4,248,849.87	45,468.71	0.14
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D				4.500000	20 Dec 2050		
		4,965,637.230	Local 99.543322	4,942,960.26	99.349010	4,933,311.43	-9,648.83	0.17
Original Face:		5,000,000.000	Base 99.543322	4,942,960.26	99.349010	4,933,311.43	-9,648.83	0.17
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD				5.000000	20 Jan 2052		
		8,267,868.650	Local 99.781694	8,249,819.37	100.027180	8,270,115.86	20,296.49	0.28
Original Face:		8,288,360.000	Base 99.781694	8,249,819.37	100.027180	8,270,115.86	20,296.49	0.28

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5				5.000000	20 Dec 2051		
	4,978,268.700	Local	99.672376	4,961,958.71	99.910570	4,973,816.63	11,857.92	0.17
Original Face:	5,000,000.000	Base	99.672376	4,961,958.71	99.910570	4,973,816.63	11,857.92	0.17
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D				4.500000	20 Dec 2051		
	4,968,057.330	Local	99.406618	4,938,577.79	98.656140	4,901,293.59	-37,284.20	0.16
Original Face:	4,974,099.000	Base	99.406618	4,938,577.79	98.656140	4,901,293.59	-37,284.20	0.16
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5				5.000000	20 Jul 2050		
	10,000,000.000	Local	100.000000	10,000,000.00	99.808090	9,980,809.00	-19,191.00	0.33
Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	99.808090	9,980,809.00	-19,191.00	0.33
38384WEC5	GOVERNMENT NATIONAL MORTGAGE 07/53 4				4.000000	20 Jul 2053		
	10,000,000.000	Local	98.359457	9,835,945.74	98.359375	9,835,937.50	-8.24	0.33
Original Face:	10,000,000.000	Base	98.359457	9,835,945.74	98.359375	9,835,937.50	-8.24	0.33
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028		
	20,000,000.000	Local	99.769627	19,953,925.34	104.315832	20,863,166.40	909,241.06	0.70
		Base	99.769627	19,953,925.34	104.315832	20,863,166.40	909,241.06	0.70
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	5,000,000.000	Local	99.973658	4,998,682.88	99.034321	4,951,716.05	-46,966.83	0.17
		Base	99.973658	4,998,682.88	99.034321	4,951,716.05	-46,966.83	0.17
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
	4,000,000.000	Local	99.997899	3,999,915.95	99.629917	3,985,196.68	-14,719.27	0.13
		Base	99.997899	3,999,915.95	99.629917	3,985,196.68	-14,719.27	0.13
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029		
	15,000,000.000	Local	99.822502	14,973,375.25	101.342489	15,201,373.35	227,998.10	0.51
		Base	99.822502	14,973,375.25	101.342489	15,201,373.35	227,998.10	0.51
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034		
	10,000,000.000	Local	99.212029	9,921,202.86	100.795485	10,079,548.50	158,345.64	0.34
		Base	99.212029	9,921,202.86	100.795485	10,079,548.50	158,345.64	0.34
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031		
	5,000,000.000	Local	99.660235	4,983,011.74	101.529193	5,076,459.65	93,447.91	0.17
		Base	99.660235	4,983,011.74	101.529193	5,076,459.65	93,447.91	0.17

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ST OF AZ POOL 205 FIXED INCOME

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
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
	10,000,000.000	Local	106.938701	10,693,870.05	107.474294	10,747,429.40	53,559.35	0.36	
		Base	106.938701	10,693,870.05	107.474294	10,747,429.40	53,559.35	0.36	
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
	5,000,000.000	Local	99.475806	4,973,790.29	117.741985	5,887,099.25	913,308.96	0.20	
		Base	99.475806	4,973,790.29	117.741985	5,887,099.25	913,308.96	0.20	
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.768700	10 Dec 2025		
	10,000,000.000	Local	100.009648	10,000,964.82	100.072039	10,007,203.90	6,239.08	0.33	
		Base	100.009648	10,000,964.82	100.072039	10,007,203.90	6,239.08	0.33	
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
	5,000,000.000	Local	98.950232	4,947,511.61	107.007158	5,350,357.90	402,846.29	0.18	
		Base	98.950232	4,947,511.61	107.007158	5,350,357.90	402,846.29	0.18	
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
	10,000,000.000	Local	99.971744	9,997,174.40	92.661147	9,266,114.70	-731,059.70	0.31	
		Base	99.971744	9,997,174.40	92.661147	9,266,114.70	-731,059.70	0.31	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	7,500,000.000	Local	99.471237	7,460,342.81	72.524390	5,439,329.25	-2,021,013.56	0.18	
		Base	99.471237	7,460,342.81	72.524390	5,439,329.25	-2,021,013.56	0.18	
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
	5,000,000.000	Local	99.984528	4,999,226.41	98.397016	4,919,850.80	-79,375.61	0.16	
		Base	99.984528	4,999,226.41	98.397016	4,919,850.80	-79,375.61	0.16	
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25					5.250000	01 Mar 2033		
	1,000,000.000	Local	99.845272	998,452.72	104.464911	1,044,649.11	46,196.39	0.03	
		Base	99.845272	998,452.72	104.464911	1,044,649.11	46,196.39	0.03	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	10,000,000.000	Local	99.863247	9,986,324.71	94.573995	9,457,399.50	-528,925.21	0.32	
		Base	99.863247	9,986,324.71	94.573995	9,457,399.50	-528,925.21	0.32	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	10,000,000.000	Local	99.890153	9,989,015.27	103.662428	10,366,242.80	377,227.53	0.35	
		Base	99.890153	9,989,015.27	103.662428	10,366,242.80	377,227.53	0.35	

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49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033			
		5,000,000.000	Local	99.583254	4,979,162.69	99.001289	4,950,064.45	-29,098.24	0.17
			Base	99.583254	4,979,162.69	99.001289	4,950,064.45	-29,098.24	0.17
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050			
		4,000,000.000	Local	99.729586	3,989,183.42	71.787265	2,871,490.60	-1,117,692.82	0.10
			Base	99.729586	3,989,183.42	71.787265	2,871,490.60	-1,117,692.82	0.10
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034			
		15,000,000.000	Local	99.703064	14,955,459.62	102.405964	15,360,894.60	405,434.98	0.51
			Base	99.703064	14,955,459.62	102.405964	15,360,894.60	405,434.98	0.51
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		15,000,000.000	Local	98.945775	14,841,866.26	62.882228	9,432,334.20	-5,409,532.06	0.32
			Base	98.945775	14,841,866.26	62.882228	9,432,334.20	-5,409,532.06	0.32
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034			
		10,000,000.000	Local	99.706685	9,970,668.45	102.469654	10,246,965.40	276,296.95	0.34
			Base	99.706685	9,970,668.45	102.469654	10,246,965.40	276,296.95	0.34
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028			
		5,000,000.000	Local	99.966423	4,998,321.15	90.738519	4,536,925.95	-461,395.20	0.15
			Base	99.966423	4,998,321.15	90.738519	4,536,925.95	-461,395.20	0.15
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033			
		5,000,000.000	Local	99.943628	4,997,181.39	102.485984	5,124,299.20	127,117.81	0.17
			Base	99.943628	4,997,181.39	102.485984	5,124,299.20	127,117.81	0.17
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038			
		5,000,000.000	Local	99.790813	4,989,540.63	114.000687	5,700,034.35	710,493.72	0.19
			Base	99.790813	4,989,540.63	114.000687	5,700,034.35	710,493.72	0.19
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027			
		5,000,000.000	Local	105.503847	5,275,192.36	98.579063	4,928,953.15	-346,239.21	0.16
			Base	105.503847	5,275,192.36	98.579063	4,928,953.15	-346,239.21	0.16
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		3,746,069.560	Local	99.023464	3,709,487.85	98.841010	3,702,652.99	-6,834.86	0.12
		Original Face: 18,150,000.000	Base	99.023464	3,709,487.85	98.841010	3,702,652.99	-6,834.86	0.12

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
		10,000,000.000	Local	107.462293	10,746,229.28	106.624077	10,662,407.70	-83,821.58	0.36
			Base	107.462293	10,746,229.28	106.624077	10,662,407.70	-83,821.58	0.36
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
		16,500,000.000	Local	99.842583	16,474,026.14	83.481578	13,774,460.37	-2,699,565.77	0.46
			Base	99.842583	16,474,026.14	83.481578	13,774,460.37	-2,699,565.77	0.46
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		7,155,000.000	Local	100.011739	7,155,839.91	99.903379	7,148,086.77	-7,753.14	0.24
			Base	100.011739	7,155,839.91	99.903379	7,148,086.77	-7,753.14	0.24
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
		10,000,000.000	Local	99.947459	9,994,745.89	97.547117	9,754,711.70	-240,034.19	0.33
			Base	99.947459	9,994,745.89	97.547117	9,754,711.70	-240,034.19	0.33
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		15,000,000.000	Local	99.990852	14,998,627.81	103.228694	15,484,304.10	485,676.29	0.52
			Base	99.990852	14,998,627.81	103.228694	15,484,304.10	485,676.29	0.52
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.796748	4,989,837.42	93.104863	4,655,243.15	-334,594.27	0.16
			Base	99.796748	4,989,837.42	93.104863	4,655,243.15	-334,594.27	0.16
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.795089	6,985,656.24	95.961592	6,717,311.44	-268,344.80	0.22
			Base	99.795089	6,985,656.24	95.961592	6,717,311.44	-268,344.80	0.22
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
		5,000,000.000	Local	99.665106	4,983,255.30	103.956900	5,197,845.00	214,589.70	0.17
			Base	99.665106	4,983,255.30	103.956900	5,197,845.00	214,589.70	0.17
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027			
		9,190,000.000	Local	99.630396	9,156,033.43	100.513870	9,237,224.65	81,191.22	0.31
		Original Face: 9,190,000.000	Base	99.630396	9,156,033.43	100.513870	9,237,224.65	81,191.22	0.31
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.959247	4,997,962.35	97.494849	4,874,742.45	-123,219.90	0.16
			Base	99.959247	4,997,962.35	97.494849	4,874,742.45	-123,219.90	0.16

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.788499	4,989,424.93	89.076071	4,453,803.55	-535,621.38	0.15
			Base	99.788499	4,989,424.93	89.076071	4,453,803.55	-535,621.38	0.15
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.911475	4,995,573.77	100.140919	5,007,045.95	11,472.18	0.17
			Base	99.911475	4,995,573.77	100.140919	5,007,045.95	11,472.18	0.17
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.698216	9,969,821.58	110.332724	11,033,272.40	1,063,450.82	0.37
			Base	99.698216	9,969,821.58	110.332724	11,033,272.40	1,063,450.82	0.37
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033			
		5,000,000.000	Local	99.580193	4,979,009.67	101.633389	5,081,669.45	102,659.78	0.17
			Base	99.580193	4,979,009.67	101.633389	5,081,669.45	102,659.78	0.17
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.985813	9,998,581.27	96.118557	9,611,855.70	-386,725.57	0.32
			Base	99.985813	9,998,581.27	96.118557	9,611,855.70	-386,725.57	0.32
6944PL2M0	PACIFIC LIFE GF II SR SECURED 144A 03/25 VAR				6.134078	30 Mar 2025			
		15,000,000.000	Local	100.004900	15,000,735.02	100.228114	15,034,217.10	33,482.08	0.50
			Base	100.004900	15,000,735.02	100.228114	15,034,217.10	33,482.08	0.50
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	106.033138	5,301,656.89	93.594351	4,679,717.55	-621,939.34	0.16
			Base	106.033138	5,301,656.89	93.594351	4,679,717.55	-621,939.34	0.16
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	106.770679	3,203,120.36	107.722388	3,231,671.64	28,551.28	0.11
			Base	106.770679	3,203,120.36	107.722388	3,231,671.64	28,551.28	0.11
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.823559	19,964,711.76	87.544033	17,508,806.60	-2,455,905.16	0.59
			Base	99.823559	19,964,711.76	87.544033	17,508,806.60	-2,455,905.16	0.59
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		7,500,000.000	Local	99.987847	7,499,088.54	95.776851	7,183,263.83	-315,824.71	0.24
			Base	99.987847	7,499,088.54	95.776851	7,183,263.83	-315,824.71	0.24

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053			
		5,000,000.000	Local	99.313023	4,965,651.16	100.497071	5,024,853.55	59,202.39	0.17
			Base	99.313023	4,965,651.16	100.497071	5,024,853.55	59,202.39	0.17
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		15,000,000.000	Local	99.927307	14,989,096.10	89.699552	13,454,932.80	-1,534,163.30	0.45
			Base	99.927307	14,989,096.10	89.699552	13,454,932.80	-1,534,163.30	0.45
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.301029	18 Nov 2027			
		7,500,000.000	Local	100.000000	7,500,000.00	98.091258	7,356,844.35	-143,155.65	0.25
			Base	100.000000	7,500,000.00	98.091258	7,356,844.35	-143,155.65	0.25
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.581066	14,937,159.90	-62,840.10	0.50
			Base	100.000000	15,000,000.00	99.581066	14,937,159.90	-62,840.10	0.50
78014RKV1	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				4.857000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.906555	9,990,655.50	-9,344.50	0.33
			Base	100.000000	10,000,000.00	99.906555	9,990,655.50	-9,344.50	0.33
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028			
		10,000,000.000	Local	99.950919	9,995,091.85	97.021933	9,702,193.30	-292,898.55	0.32
			Base	99.950919	9,995,091.85	97.021933	9,702,193.30	-292,898.55	0.32
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.270144	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.877156	5,043,857.80	43,857.80	0.17
			Base	100.000000	5,000,000.00	100.877156	5,043,857.80	43,857.80	0.17
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026			
		12,000,000.000	Local	99.945234	11,993,428.12	102.886655	12,346,398.60	352,970.48	0.41
			Base	99.945234	11,993,428.12	102.886655	12,346,398.60	352,970.48	0.41
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR				6.136000	24 Aug 2034			
		15,000,000.000	Local	100.000000	15,000,000.00	109.201554	16,380,233.10	1,380,233.10	0.55
			Base	100.000000	15,000,000.00	109.201554	16,380,233.10	1,380,233.10	0.55
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		7,000,000.000	Local	99.996725	6,999,770.77	99.765837	6,983,608.59	-16,162.18	0.23
			Base	99.996725	6,999,770.77	99.765837	6,983,608.59	-16,162.18	0.23

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				7.075000	25 Mar 2046		
		2,391,301.610	Local 103.198068	2,467,777.05	105.302165	2,518,092.37	50,315.32	0.08
Original Face:		6,137,472.000	Base 103.198068	2,467,777.05	105.302165	2,518,092.37	50,315.32	0.08
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				7.075000	25 Apr 2046		
		4,380,172.580	Local 103.198553	4,520,274.70	105.099188	4,603,525.81	83,251.11	0.15
Original Face:		8,000,000.000	Base 103.198553	4,520,274.70	105.099188	4,603,525.81	83,251.11	0.15
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.825000	25 Feb 2032		
		5,716,161.470	Local 105.467559	6,028,695.97	105.374586	6,023,381.48	-5,314.49	0.20
Original Face:		12,000,000.000	Base 105.467559	6,028,695.97	105.374586	6,023,381.48	-5,314.49	0.20
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				7.825000	25 Jun 2046		
		7,108,702.870	Local 104.898270	7,456,906.33	103.590546	7,363,944.12	-92,962.21	0.25
Original Face:		13,550,000.000	Base 104.898270	7,456,906.33	103.590546	7,363,944.12	-92,962.21	0.25
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.625000	25 Dec 2041		
		4,521,638.650	Local 111.377761	5,036,099.90	110.491704	4,996,035.59	-40,064.31	0.17
Original Face:		10,000,000.000	Base 111.377761	5,036,099.90	110.491704	4,996,035.59	-40,064.31	0.17
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				9.375000	25 Feb 2032		
		3,877,110.700	Local 109.291378	4,237,347.71	107.764473	4,178,147.91	-59,199.80	0.14
Original Face:		10,000,000.000	Base 109.291378	4,237,347.71	107.764473	4,178,147.91	-59,199.80	0.14
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				8.625000	25 Jan 2032		
		5,492,096.750	Local 107.113616	5,882,783.43	104.900352	5,761,228.82	-121,554.61	0.19
Original Face:		10,000,000.000	Base 107.113616	5,882,783.43	104.900352	5,761,228.82	-121,554.61	0.19
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				6.750000	25 Mar 2047		
		6,170,518.540	Local 102.506707	6,325,195.36	103.429611	6,382,143.32	56,947.96	0.21
Original Face:		10,000,000.000	Base 102.506707	6,325,195.36	103.429611	6,382,143.32	56,947.96	0.21
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047		
		3,311,053.380	Local 100.000000	3,311,053.38	99.343265	3,289,308.53	-21,744.85	0.11
Original Face:		5,000,000.000	Base 100.000000	3,311,053.38	99.343265	3,289,308.53	-21,744.85	0.11
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				6.000000	25 Oct 2032		
		6,485,350.820	Local 99.746629	6,468,918.82	99.418455	6,447,635.59	-21,283.23	0.22
Original Face:		10,000,000.000	Base 99.746629	6,468,918.82	99.418455	6,447,635.59	-21,283.23	0.22

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STATE OF ARIZONA

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8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				6.100000	25 Dec 2032		
		7,399,927.340	Local 99.951901	7,396,368.07	99.127190	7,335,340.03	-61,028.04	0.25
Original Face:		10,000,000.000	Base 99.951901	7,396,368.07	99.127190	7,335,340.03	-61,028.04	0.25
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR				6.850000	25 Sep 2048		
		3,094,632.130	Local 102.362624	3,167,746.66	102.533898	3,173,046.95	5,300.29	0.11
Original Face:		3,250,000.000	Base 102.362624	3,167,746.66	102.533898	3,173,046.95	5,300.29	0.11
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				6.050000	25 Oct 2033		
		13,179,341.100	Local 100.000000	13,179,341.10	99.572319	13,122,975.56	-56,365.54	0.44
Original Face:		15,000,000.000	Base 100.000000	13,179,341.10	99.572319	13,122,975.56	-56,365.54	0.44
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
		10,000,000.000	Local 99.908854	9,990,885.39	107.058593	10,705,859.30	714,973.91	0.36
			Base 99.908854	9,990,885.39	107.058593	10,705,859.30	714,973.91	0.36
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.928349	4,996,417.44	88.611089	4,430,554.45	-565,862.99	0.15
			Base 99.928349	4,996,417.44	88.611089	4,430,554.45	-565,862.99	0.15
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029		
		10,000,000.000	Local 99.793095	9,979,309.48	100.151996	10,015,199.60	35,890.12	0.34
			Base 99.793095	9,979,309.48	100.151996	10,015,199.60	35,890.12	0.34
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
		5,000,000.000	Local 104.740308	5,237,015.42	114.161628	5,708,081.40	471,065.98	0.19
			Base 104.740308	5,237,015.42	114.161628	5,708,081.40	471,065.98	0.19
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.004000	10 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.860335	9,986,033.50	-13,966.50	0.33
			Base 100.000000	10,000,000.00	99.860335	9,986,033.50	-13,966.50	0.33
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		5,000,000.000	Local 99.986966	4,999,348.30	94.506353	4,725,317.65	-274,030.65	0.16
			Base 99.986966	4,999,348.30	94.506353	4,725,317.65	-274,030.65	0.16
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
		4,500,000.000	Local 100.000000	4,500,000.00	94.705960	4,261,768.20	-238,231.80	0.14
			Base 100.000000	4,500,000.00	94.705960	4,261,768.20	-238,231.80	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	100.060210	2,376,429.99	91.037920	2,162,150.60	-214,279.39	0.07
			Base	100.060210	2,376,429.99	91.037920	2,162,150.60	-214,279.39	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029			
		7,000,000.000	Local	99.996084	6,999,725.88	100.413260	7,028,928.20	29,202.32	0.24
		Original Face: 7,000,000.000	Base	99.996084	6,999,725.88	100.413260	7,028,928.20	29,202.32	0.24
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		10,000,000.000	Local	99.932248	9,993,224.82	99.282563	9,928,256.30	-64,968.52	0.33
			Base	99.932248	9,993,224.82	99.282563	9,928,256.30	-64,968.52	0.33
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038			
		5,000,000.000	Local	99.772750	4,988,637.52	114.263402	5,713,170.10	724,532.58	0.19
			Base	99.772750	4,988,637.52	114.263402	5,713,170.10	724,532.58	0.19
912810ES3	US TREASURY N/B 11/24 7.5				7.500000	15 Nov 2024			
		5,000,000.000	Local	100.604812	5,030,240.59	100.361919	5,018,095.95	-12,144.64	0.17
			Base	100.604812	5,030,240.59	100.361919	5,018,095.95	-12,144.64	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025			
		12,500,000.000	Local	103.134343	12,891,792.88	102.726562	12,840,820.25	-50,972.63	0.43
			Base	103.134343	12,891,792.88	102.726562	12,840,820.25	-50,972.63	0.43
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026			
		12,500,000.000	Local	103.262958	12,907,869.76	103.128906	12,891,113.25	-16,756.51	0.43
			Base	103.262958	12,907,869.76	103.128906	12,891,113.25	-16,756.51	0.43
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026			
		20,000,000.000	Local	107.304953	21,460,990.60	105.832031	21,166,406.20	-294,584.40	0.71
			Base	107.304953	21,460,990.60	105.832031	21,166,406.20	-294,584.40	0.71
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026			
		12,500,000.000	Local	108.757116	13,594,639.46	106.398438	13,299,804.75	-294,834.71	0.44
			Base	108.757116	13,594,639.46	106.398438	13,299,804.75	-294,834.71	0.44
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027			
		15,000,000.000	Local	106.845785	16,026,867.82	107.761719	16,164,257.85	137,390.03	0.54
			Base	106.845785	16,026,867.82	107.761719	16,164,257.85	137,390.03	0.54

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912810FB9	US TREASURY N/B 11/27 6.125	15,000,000.000	Local	111.699607	16,754,941.06	107.554688	16,133,203.20	-621,737.86	0.54
			Base	111.699607	16,754,941.06	107.554688	16,133,203.20	-621,737.86	0.54
912810FE3	US TREASURY N/B 08/28 5.5	22,500,000.000	Local	110.701644	24,907,869.82	107.257812	24,133,007.70	-774,862.12	0.81
			Base	110.701644	24,907,869.82	107.257812	24,133,007.70	-774,862.12	0.81
912810FF0	US TREASURY N/B 11/28 5.25	17,500,000.000	Local	110.762673	19,383,467.69	106.445312	18,627,929.60	-755,538.09	0.62
			Base	110.762673	19,383,467.69	106.445312	18,627,929.60	-755,538.09	0.62
912810RJ9	US TREASURY N/B 11/44 3	5,000,000.000	Local	85.420306	4,271,015.32	83.335938	4,166,796.90	-104,218.42	0.14
			Base	85.420306	4,271,015.32	83.335938	4,166,796.90	-104,218.42	0.14
912810RM2	US TREASURY N/B 05/45 3	5,000,000.000	Local	84.345235	4,217,261.74	83.039062	4,151,953.10	-65,308.64	0.14
			Base	84.345235	4,217,261.74	83.039062	4,151,953.10	-65,308.64	0.14
912810TF5	US TREASURY N/B 02/42 2.375	25,000,000.000	Local	87.423625	21,855,906.29	77.792969	19,448,242.25	-2,407,664.04	0.65
			Base	87.423625	21,855,906.29	77.792969	19,448,242.25	-2,407,664.04	0.65
912810TK4	US TREASURY N/B 08/42 3.375	10,000,000.000	Local	89.598539	8,959,853.85	90.148438	9,014,843.80	54,989.95	0.30
			Base	89.598539	8,959,853.85	90.148438	9,014,843.80	54,989.95	0.30
912810TQ1	US TREASURY N/B 02/43 3.875	15,000,000.000	Local	98.386609	14,757,991.37	96.367188	14,455,078.20	-302,913.17	0.48
			Base	98.386609	14,757,991.37	96.367188	14,455,078.20	-302,913.17	0.48
9128283F5	US TREASURY N/B 11/27 2.25	10,000,000.000	Local	98.346995	9,834,699.52	96.062500	9,606,250.00	-228,449.52	0.32
			Base	98.346995	9,834,699.52	96.062500	9,606,250.00	-228,449.52	0.32
912828G38	US TREASURY N/B 11/24 2.25	2,500,000.000	Local	100.063250	2,501,581.26	99.678960	2,491,974.00	-9,607.26	0.08
			Base	100.063250	2,501,581.26	99.678960	2,491,974.00	-9,607.26	0.08

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
	10,000,000.000	Local	98.928868	9,892,886.81	96.660156	9,666,015.60	-226,871.21	0.32	
		Base	98.928868	9,892,886.81	96.660156	9,666,015.60	-226,871.21	0.32	
912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
	10,000,000.000	Local	99.956849	9,995,684.87	96.894531	9,689,453.10	-306,231.77	0.32	
		Base	99.956849	9,995,684.87	96.894531	9,689,453.10	-306,231.77	0.32	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	5,000,000.000	Local	99.979466	4,998,973.28	97.162500	4,858,125.00	-140,848.28	0.16	
		Base	99.979466	4,998,973.28	97.162500	4,858,125.00	-140,848.28	0.16	
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	10,000,000.000	Local	96.257409	9,625,740.91	96.625781	9,662,578.10	36,837.19	0.32	
		Base	96.257409	9,625,740.91	96.625781	9,662,578.10	36,837.19	0.32	
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	5,000,000.000	Local	99.837178	4,991,858.91	96.132812	4,806,640.60	-185,218.31	0.16	
		Base	99.837178	4,991,858.91	96.132812	4,806,640.60	-185,218.31	0.16	
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	10,000,000.000	Local	99.955176	9,995,517.61	98.894531	9,889,453.10	-106,064.51	0.33	
		Base	99.955176	9,995,517.61	98.894531	9,889,453.10	-106,064.51	0.33	
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
	10,000,000.000	Local	99.254375	9,925,437.52	96.972656	9,697,265.60	-228,171.92	0.32	
		Base	99.254375	9,925,437.52	96.972656	9,697,265.60	-228,171.92	0.32	
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
	10,000,000.000	Local	99.319184	9,931,918.42	97.917969	9,791,796.90	-140,121.52	0.33	
		Base	99.319184	9,931,918.42	97.917969	9,791,796.90	-140,121.52	0.33	
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
	25,000,000.000	Local	97.503270	24,375,817.59	98.492188	24,623,047.00	247,229.41	0.82	
		Base	97.503270	24,375,817.59	98.492188	24,623,047.00	247,229.41	0.82	
91282CFLO	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
	30,000,000.000	Local	98.039912	29,411,973.63	101.207031	30,362,109.30	950,135.67	1.02	
		Base	98.039912	29,411,973.63	101.207031	30,362,109.30	950,135.67	1.02	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CFM8	US TREASURY N/B 09/27 4.125	5,000,000.000	Local	99.371226	4,968,561.32	101.570312	5,078,515.60	109,954.28	0.17
			Base	99.371226	4,968,561.32	101.570312	5,078,515.60	109,954.28	0.17
91282CFP1	US TREASURY N/B 10/25 4.25	5,000,000.000	Local	99.232045	4,961,602.26	100.296875	5,014,843.75	53,241.49	0.17
			Base	99.232045	4,961,602.26	100.296875	5,014,843.75	53,241.49	0.17
91282CFV8	US TREASURY N/B 11/32 4.125	5,000,000.000	Local	99.911103	4,995,555.15	102.769531	5,138,476.55	142,921.40	0.17
			Base	99.911103	4,995,555.15	102.769531	5,138,476.55	142,921.40	0.17
91282CFW6	US TREASURY N/B 11/25 4.5	10,000,000.000	Local	99.910280	9,991,027.98	100.636719	10,063,671.90	72,643.92	0.34
			Base	99.910280	9,991,027.98	100.636719	10,063,671.90	72,643.92	0.34
91282CGG0	US TREASURY N/B 01/25 4.125	5,000,000.000	Local	99.999228	4,999,961.38	99.832031	4,991,601.55	-8,359.83	0.17
			Base	99.999228	4,999,961.38	99.832031	4,991,601.55	-8,359.83	0.17
91282CGV7	US TREASURY N/B 04/26 3.75	10,000,000.000	Local	100.042029	10,004,202.87	99.996094	9,999,609.40	-4,593.47	0.33
			Base	100.042029	10,004,202.87	99.996094	9,999,609.40	-4,593.47	0.33
91282CHF1	US TREASURY N/B 05/30 3.75	5,000,000.000	Local	99.915673	4,995,783.64	100.585938	5,029,296.90	33,513.26	0.17
			Base	99.915673	4,995,783.64	100.585938	5,029,296.90	33,513.26	0.17
91282CHJ3	US TREASURY N/B 06/30 3.75	10,000,000.000	Local	98.210752	9,821,075.24	100.585938	10,058,593.80	237,518.56	0.34
			Base	98.210752	9,821,075.24	100.585938	10,058,593.80	237,518.56	0.34
91282CJB8	US TREASURY N/B 09/25 5	10,000,000.000	Local	100.158310	10,015,831.03	100.987500	10,098,750.00	82,918.97	0.34
			Base	100.158310	10,015,831.03	100.987500	10,098,750.00	82,918.97	0.34
91282CJJ1	US TREASURY N/B 11/33 4.5	10,000,000.000	Local	103.608947	10,360,894.73	105.488281	10,548,828.10	187,933.37	0.35
			Base	103.608947	10,360,894.73	105.488281	10,548,828.10	187,933.37	0.35

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CK9	US TREASURY N/B 05/26 4.875				4.875000	31 May 2026			
		5,000,000.000	Local	100.505473	5,025,273.65	101.828125	5,091,406.25	66,132.60	0.17
			Base	100.505473	5,025,273.65	101.828125	5,091,406.25	66,132.60	0.17
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026			
		10,000,000.000	Local	100.967463	10,096,746.29	101.527344	10,152,734.40	55,988.11	0.34
			Base	100.967463	10,096,746.29	101.527344	10,152,734.40	55,988.11	0.34
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		20,000,000.000	Local	99.886546	19,977,309.22	105.405949	21,081,189.80	1,103,880.58	0.71
			Base	99.886546	19,977,309.22	105.405949	21,081,189.80	1,103,880.58	0.71
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033			
		20,000,000.000	Local	99.687352	19,937,470.41	106.152548	21,230,509.60	1,293,039.19	0.71
			Base	99.687352	19,937,470.41	106.152548	21,230,509.60	1,293,039.19	0.71
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		5,000,000.000	Local	99.933801	4,996,690.05	85.736014	4,286,800.70	-709,889.35	0.14
			Base	99.933801	4,996,690.05	85.736014	4,286,800.70	-709,889.35	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.685840	20 Mar 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.409122	15,061,368.30	61,368.30	0.50
			Base	100.000000	15,000,000.00	100.409122	15,061,368.30	61,368.30	0.50
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033			
		15,000,000.000	Local	99.855146	14,978,271.84	103.117298	15,467,594.70	489,322.86	0.52
			Base	99.855146	14,978,271.84	103.117298	15,467,594.70	489,322.86	0.52
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029			
		10,000,000.000	Local	99.984524	9,998,452.40	100.268910	10,026,891.00	28,438.60	0.34
		Original Face: 10,000,000.000	Base	99.984524	9,998,452.40	100.268910	10,026,891.00	28,438.60	0.34
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035			
		6,853,000.000	Local	91.166059	6,247,610.02	98.361356	6,740,703.73	493,093.71	0.23
			Base	91.166059	6,247,610.02	98.361356	6,740,703.73	493,093.71	0.23
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	102.800080	5,140,003.99	90.477016	4,523,850.80	-616,153.19	0.15
			Base	102.800080	5,140,003.99	90.477016	4,523,850.80	-616,153.19	0.15

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
	5,000,000.000	Local	99.976551	4,998,827.57	105.065082	5,253,254.10	254,426.53	0.18	
		Base	99.976551	4,998,827.57	105.065082	5,253,254.10	254,426.53	0.18	
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
	5,000,000.000	Local	99.865945	4,993,297.26	100.445675	5,022,283.75	28,986.49	0.17	
		Base	99.865945	4,993,297.26	100.445675	5,022,283.75	28,986.49	0.17	
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
	5,000,000.000	Local	99.842824	4,992,141.22	101.116430	5,055,821.50	63,680.28	0.17	
		Base	99.842824	4,992,141.22	101.116430	5,055,821.50	63,680.28	0.17	
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
	7,000,000.000	Local	99.410941	6,958,765.85	104.000708	7,280,049.56	321,283.71	0.24	
		Base	99.410941	6,958,765.85	104.000708	7,280,049.56	321,283.71	0.24	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	15,000,000.000	Local	98.347170	14,752,075.53	99.651372	14,947,705.80	195,630.27	0.50	
		Base	98.347170	14,752,075.53	99.651372	14,947,705.80	195,630.27	0.50	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	7,000,000.000	Local	98.092484	6,866,473.91	99.147755	6,940,342.85	73,868.94	0.23	
		Base	98.092484	6,866,473.91	99.147755	6,940,342.85	73,868.94	0.23	
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR					4.897000	25 Jul 2033		
	5,000,000.000	Local	92.564068	4,628,203.41	100.996056	5,049,802.80	421,599.39	0.17	
		Base	92.564068	4,628,203.41	100.996056	5,049,802.80	421,599.39	0.17	
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
	7,000,000.000	Local	99.937423	6,995,619.59	98.129254	6,869,047.78	-126,571.81	0.23	
		Base	99.937423	6,995,619.59	98.129254	6,869,047.78	-126,571.81	0.23	
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6					4.600000	01 Oct 2034		
	3,000,000.000	Local	99.981055	2,999,431.66	100.149930	3,004,497.90	5,066.24	0.10	
		Base	99.981055	2,999,431.66	100.149930	3,004,497.90	5,066.24	0.10	
<b>US DOLLAR Total</b>									
	2,782,123,442.390	Local		2,795,113,797.75		2,752,034,137.58	-43,079,660.17	92.07	
Original Face:	2,459,754,233.000	Base		2,795,113,797.75		2,752,034,137.58	-43,079,660.17	92.07	

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

Books Closed

Prepared by State Street

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

	2,782,123,442.390	Base		2,795,113,797.75		2,752,034,137.58	-43,079,660.17	92.07
Original Face:	2,459,754,233.000							

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,965,387,108.720	Base	3,036,211,359.31		2,987,773,477.30	-48,437,882.01	100.00
Original Face:		2,459,754,233.000						

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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USD	US DOLLAR							
		2,244.500	Local	1.000000	2,244.50	1.000000	2,244.50	0.00
			Base	1.000000	2,244.50	1.000000	2,244.50	0.00

<b>US DOLLAR Total</b>								
		2,244.500	Local		2,244.50		2,244.50	0.00
			Base		2,244.50		2,244.50	0.00

<b>CASH Total</b>		2,244.500	Base		2,244.50		2,244.50	0.00
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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02665JK74	AMERICAN HONDA FINAN				5.510000	07 Oct 2024		
		5,000,000.000	Local	99.908167	4,995,408.33	99.908167	4,995,408.35	0.02
			Base	99.908167	4,995,408.33	99.908167	4,995,408.35	0.02

02665JKG4	AMERICAN HONDA FINAN				5.450000	16 Oct 2024		
		5,000,000.000	Local	99.772917	4,988,645.83	99.772917	4,988,645.85	0.02
			Base	99.772917	4,988,645.83	99.772917	4,988,645.85	0.02

02665JMG2	AMERICAN HONDA FINAN				4.870000	16 Dec 2024		
		5,000,000.000	Local	98.971889	4,948,594.45	98.958290	4,947,914.50	-679.95
			Base	98.971889	4,948,594.45	98.958290	4,947,914.50	-679.95

06417M4Q5	BANK OF NOVA SCOTIA				5.980000	03 Oct 2024		
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00

26244HK28	DUKE ENERGY CORP				5.450000	02 Oct 2024		
		5,000,000.000	Local	99.984861	4,999,243.05	99.984861	4,999,243.05	0.00
			Base	99.984861	4,999,243.05	99.984861	4,999,243.05	0.00



# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
41282JL41	HARLEY DAVIDSON FND CP		5,000,000.000	Local	99.438056	4,971,902.78	99.438056	4,971,902.80	0.02	0.72
				Base	99.438056	4,971,902.78	99.438056	4,971,902.80	0.02	0.72
41282JMD0	HARLEY DAVIDSON FND CP		5,000,000.000	Local	98.905000	4,945,250.00	98.947281	4,947,364.05	2,114.05	0.72
				Base	98.905000	4,945,250.00	98.947281	4,947,364.05	2,114.05	0.72
56274LKP8	MANHATTAN ASSET FDG.		5,000,000.000	Local	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.72
				Base	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.72
57978CLV1	MCCORMICK + COMPANY		5,000,000.000	Local	99.129750	4,956,487.50	99.129750	4,956,487.50	0.00	0.72
				Base	99.129750	4,956,487.50	99.129750	4,956,487.50	0.00	0.72
65339MK47	NEXTERA ENERGY CAP HLDGS INC		5,000,000.000	Local	99.954167	4,997,708.33	99.954167	4,997,708.35	0.02	0.73
				Base	99.954167	4,997,708.33	99.954167	4,997,708.35	0.02	0.73
65339MKA3	NEXTERA ENERGY CAP HLDGS INC 10/24 ZCP		5,000,000.000	Local	99.863750	4,993,187.50	99.863750	4,993,187.50	0.00	0.73
				Base	99.863750	4,993,187.50	99.863750	4,993,187.50	0.00	0.73
65339MKW5	NEXTERA ENERGY CAP HLDGS INC		5,000,000.000	Local	99.604472	4,980,223.61	99.604472	4,980,223.61	0.00	0.72
				Base	99.604472	4,980,223.61	99.604472	4,980,223.61	0.00	0.72
91842JK32	VW CR INC		5,000,000.000	Local	99.969611	4,998,480.56	99.969611	4,998,480.56	0.00	0.73
				Base	99.969611	4,998,480.56	99.969611	4,998,480.56	0.00	0.73
91842JKG3	VW CR INC		1,500,000.000	Local	99.793333	1,496,900.00	99.793333	1,496,900.00	0.00	0.22
				Base	99.793333	1,496,900.00	99.793333	1,496,900.00	0.00	0.22
91842JKV0	VW CR INC		5,000,000.000	Local	99.608778	4,980,438.89	99.608778	4,980,438.89	0.00	0.72
				Base	99.608778	4,980,438.89	99.608778	4,980,438.89	0.00	0.72

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 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QHR003	SOUTH STREET REPO				5.150000	01 Oct 2024		
	86,258,331.170	Local	100.000000	86,258,331.17	100.000000	86,258,331.17	0.00	12.53
		Base	100.000000	86,258,331.17	100.000000	86,258,331.17	0.00	12.53
<b>US DOLLAR Total</b>								
	157,758,331.170	Local		157,494,546.44		157,495,980.62	1,434.18	22.88
		Base		157,494,546.44		157,495,980.62	1,434.18	22.88
<b>CASH EQUIVALENT Total</b>								
	157,758,331.170	Base		157,494,546.44		157,495,980.62	1,434.18	22.88
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.971953	2,499,298.82	95.643861	2,391,096.53	-108,202.29	0.35
		Base	99.971953	2,499,298.82	95.643861	2,391,096.53	-108,202.29	0.35
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.950667	2,998,520.02	96.246738	2,887,402.14	-111,117.88	0.42
		Base	99.950667	2,998,520.02	96.246738	2,887,402.14	-111,117.88	0.42
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.982853	2,999,485.58	96.932897	2,907,986.91	-91,498.67	0.42
		Base	99.982853	2,999,485.58	96.932897	2,907,986.91	-91,498.67	0.42
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.891393	2,996,741.79	98.696930	2,960,907.90	-35,833.89	0.43
		Base	99.891393	2,996,741.79	98.696930	2,960,907.90	-35,833.89	0.43
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.997573	2,999,927.19	100.662337	3,019,870.11	19,942.92	0.44
		Base	99.997573	2,999,927.19	100.662337	3,019,870.11	19,942.92	0.44
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.770000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.108390	3,003,251.70	3,251.70	0.44
		Base	100.000000	3,000,000.00	100.108390	3,003,251.70	3,251.70	0.44

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.970983	1,999,419.65	99.584101	1,991,682.02	-7,737.63	0.29
			Base	99.970983	1,999,419.65	99.584101	1,991,682.02	-7,737.63	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	101.990791	5,099,539.55	99,539.55	0.74
			Base	100.000000	5,000,000.00	101.990791	5,099,539.55	99,539.55	0.74
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	101.890567	2,037,811.34	37,811.34	0.30
			Base	100.000000	2,000,000.00	101.890567	2,037,811.34	37,811.34	0.30
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.998177	2,499,954.42	100.609000	2,515,225.00	15,270.58	0.37
		Original Face: 2,500,000.000	Base	99.998177	2,499,954.42	100.609000	2,515,225.00	15,270.58	0.37
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.992414	2,999,772.43	99.046991	2,971,409.73	-28,362.70	0.43
			Base	99.992414	2,999,772.43	99.046991	2,971,409.73	-28,362.70	0.43
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.750000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.517658	3,015,529.74	15,529.74	0.44
			Base	100.000000	3,000,000.00	100.517658	3,015,529.74	15,529.74	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.034812	2,000,696.24	696.24	0.29
			Base	100.000000	2,000,000.00	100.034812	2,000,696.24	696.24	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.876279	1,997,525.58	102.973365	2,059,467.30	61,941.72	0.30
			Base	99.876279	1,997,525.58	102.973365	2,059,467.30	61,941.72	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.978238	4,998,911.88	97.972808	4,898,640.40	-100,271.48	0.71
			Base	99.978238	4,998,911.88	97.972808	4,898,640.40	-100,271.48	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.939006	4,996,950.29	95.858989	4,792,949.45	-204,000.84	0.70
			Base	99.939006	4,996,950.29	95.858989	4,792,949.45	-204,000.84	0.70

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local		99.932437	2,997,973.10	100.852454	3,025,573.62	27,600.52	0.44
		Base		99.932437	2,997,973.10	100.852454	3,025,573.62	27,600.52	0.44
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local		99.924769	2,997,743.06	101.471297	3,044,138.91	46,395.85	0.44
		Base		99.924769	2,997,743.06	101.471297	3,044,138.91	46,395.85	0.44
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	2,000,000.000	Local		99.895976	1,997,919.51	102.956970	2,059,139.40	61,219.89	0.30
		Base		99.895976	1,997,919.51	102.956970	2,059,139.40	61,219.89	0.30
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local		99.920000	2,997,600.00	94.807269	2,844,218.07	-153,381.93	0.41
		Base		99.920000	2,997,600.00	94.807269	2,844,218.07	-153,381.93	0.41
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local		99.036136	2,971,084.09	94.227378	2,826,821.34	-144,262.75	0.41
		Base		99.036136	2,971,084.09	94.227378	2,826,821.34	-144,262.75	0.41
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	97.706517	2,931,195.51	-68,804.49	0.43
		Base		100.000000	3,000,000.00	97.706517	2,931,195.51	-68,804.49	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	100.743123	5,037,156.15	37,156.15	0.73
		Base		100.000000	5,000,000.00	100.743123	5,037,156.15	37,156.15	0.73
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					5.240000	13 Feb 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71
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	97.178072	4,109,660.66	-119,339.34	0.60
		Base		100.000000	4,229,000.00	97.178072	4,109,660.66	-119,339.34	0.60

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local		90.410591	2,712,317.74	92.100389	2,763,011.67	50,693.93	0.40
		Base		90.410591	2,712,317.74	92.100389	2,763,011.67	50,693.93	0.40
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.972791	999,727.91	101.708875	1,017,088.75	17,360.84	0.15
		Base		99.972791	999,727.91	101.708875	1,017,088.75	17,360.84	0.15
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	100.144496	2,002,889.92	2,889.92	0.29
		Base		100.000000	2,000,000.00	100.144496	2,002,889.92	2,889.92	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.997797	2,999,933.90	99.815124	2,994,453.72	-5,480.18	0.44
		Base		99.997797	2,999,933.90	99.815124	2,994,453.72	-5,480.18	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.460000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.097734	3,002,932.02	2,932.02	0.44
		Base		100.000000	3,000,000.00	100.097734	3,002,932.02	2,932.02	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		99.516714	2,408,304.47	94.772405	2,293,492.20	-114,812.27	0.33
		Base		99.516714	2,408,304.47	94.772405	2,293,492.20	-114,812.27	0.33
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.300000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.054762	3,001,642.86	1,642.86	0.44
		Base		100.000000	3,000,000.00	100.054762	3,001,642.86	1,642.86	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.967000	18 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.888981	2,996,669.43	-3,330.57	0.44
		Base		100.000000	3,000,000.00	99.888981	2,996,669.43	-3,330.57	0.44
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55					5.550000	23 Jan 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	99.927139	1,998,542.78	-1,457.22	0.29
		Base		100.000000	2,000,000.00	99.927139	1,998,542.78	-1,457.22	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.993859	4,999,692.93	99.468002	4,973,400.10	-26,292.83	0.72
		Base		99.993859	4,999,692.93	99.468002	4,973,400.10	-26,292.83	0.72

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		5,000,000.000	Local 99.998364	4,999,918.20	100.681880	5,034,094.00	34,175.80		0.73
Original Face:		5,000,000.000	Base 99.998364	4,999,918.20	100.681880	5,034,094.00	34,175.80		0.73
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		3,000,000.000	Local 99.963360	2,998,900.79	101.274511	3,038,235.33	39,334.54		0.44
			Base 99.963360	2,998,900.79	101.274511	3,038,235.33	39,334.54		0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local 99.836503	2,995,095.09	100.675580	3,020,267.40	25,172.31		0.44
			Base 99.836503	2,995,095.09	100.675580	3,020,267.40	25,172.31		0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		2,498,705.820	Local 99.998612	2,498,671.14	100.426350	2,509,359.05	10,687.91		0.36
Original Face:		5,000,000.000	Base 99.998612	2,498,671.14	100.426350	2,509,359.05	10,687.91		0.36
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		2,000,000.000	Local 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00		0.29
			Base 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00		0.29
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00		0.41
			Base 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00		0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.830000	09 May 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	99.311678	2,979,350.34	-20,649.66		0.43
			Base 100.000000	3,000,000.00	99.311678	2,979,350.34	-20,649.66		0.43
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028			
		3,000,000.000	Local 100.000000	3,000,000.00	100.411365	3,012,340.95	12,340.95		0.44
			Base 100.000000	3,000,000.00	100.411365	3,012,340.95	12,340.95		0.44
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				5.235000	02 Sep 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	99.922227	2,997,666.81	-2,333.19		0.44
			Base 100.000000	3,000,000.00	99.922227	2,997,666.81	-2,333.19		0.44
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	17 Sep 2029			
		5,000,000.000	Local 99.980603	4,999,030.15	99.863030	4,993,151.50	-5,878.65		0.73
Original Face:		5,000,000.000	Base 99.980603	4,999,030.15	99.863030	4,993,151.50	-5,878.65		0.73

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local		99.887953	1,997,759.05	100.843090	2,016,861.80	19,102.75	0.29
		Base		99.887953	1,997,759.05	100.843090	2,016,861.80	19,102.75	0.29
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.972846	2,999,185.38	99.354748	2,980,642.44	-18,542.94	0.43
		Base		99.972846	2,999,185.38	99.354748	2,980,642.44	-18,542.94	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local		99.989046	2,999,671.39	100.931696	3,027,950.88	28,279.49	0.44
		Base		99.989046	2,999,671.39	100.931696	3,027,950.88	28,279.49	0.44
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	96.949840	4,847,492.00	-152,508.00	0.70
		Base		100.000000	5,000,000.00	96.949840	4,847,492.00	-152,508.00	0.70
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	101.181489	3,035,444.67	35,444.67	0.44
		Base		100.000000	3,000,000.00	101.181489	3,035,444.67	35,444.67	0.44
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	94.104578	2,823,137.34	-176,862.66	0.41
		Base		100.000000	3,000,000.00	94.104578	2,823,137.34	-176,862.66	0.41
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	96.334522	4,816,726.10	-183,273.90	0.70
		Base		100.000000	5,000,000.00	96.334522	4,816,726.10	-183,273.90	0.70
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7					5.700000	20 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.870226	4,993,511.30	-6,488.70	0.73
		Base		100.000000	5,000,000.00	99.870226	4,993,511.30	-6,488.70	0.73
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.281000	21 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.752944	2,992,588.32	-7,411.68	0.43
		Base		100.000000	3,000,000.00	99.752944	2,992,588.32	-7,411.68	0.43
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	3,000,000.000	Local		99.993499	2,999,804.97	100.848230	3,025,446.90	25,641.93	0.44
	Original Face:	Base		99.993499	2,999,804.97	100.848230	3,025,446.90	25,641.93	0.44

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

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231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		1,000,000.000	Local	99.832733	998,327.33	103.332498	1,033,324.98	34,997.65	0.15
			Base	99.832733	998,327.33	103.332498	1,033,324.98	34,997.65	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		2,000,000.000	Local	99.914735	1,998,294.69	101.260487	2,025,209.74	26,915.05	0.29
			Base	99.914735	1,998,294.69	101.260487	2,025,209.74	26,915.05	0.29
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.958280	1,999,165.60	95.620085	1,912,401.70	-86,763.90	0.28
			Base	99.958280	1,999,165.60	95.620085	1,912,401.70	-86,763.90	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.828000	01 Apr 2054			
		2,778,702.210	Local	99.699370	2,770,348.61	101.156384	2,810,834.68	40,486.07	0.41
		Original Face: 3,000,000.000	Base	99.699370	2,770,348.61	101.156384	2,810,834.68	40,486.07	0.41
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		244,967.440	Local	102.604456	251,347.51	98.917164	242,314.84	-9,032.67	0.04
		Original Face: 2,090,000.000	Base	102.604456	251,347.51	98.917164	242,314.84	-9,032.67	0.04
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		83,486.400	Local	100.374911	83,799.40	98.614265	82,329.50	-1,469.90	0.01
		Original Face: 5,000,000.000	Base	100.374911	83,799.40	98.614265	82,329.50	-1,469.90	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		347,637.150	Local	100.786346	350,370.78	97.548498	339,114.82	-11,255.96	0.05
		Original Face: 5,000,000.000	Base	100.786346	350,370.78	97.548498	339,114.82	-11,255.96	0.05
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025			
		13,166.100	Local	100.147500	13,185.52	99.521797	13,103.14	-82.38	0.00
		Original Face: 6,000,000.000	Base	100.147500	13,185.52	99.521797	13,103.14	-82.38	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025			
		13,987.350	Local	100.231352	14,019.71	99.302894	13,889.84	-129.87	0.00
		Original Face: 5,000,000.000	Base	100.231352	14,019.71	99.302894	13,889.84	-129.87	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042			
		480,526.200	Local	102.913032	494,524.08	95.731892	460,016.82	-34,507.26	0.07
		Original Face: 5,000,000.000	Base	102.913032	494,524.08	95.731892	460,016.82	-34,507.26	0.07

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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
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	449,710.790	Local		102.733893	462,005.40	98.917836	444,844.18	-17,161.22	0.06
Original Face:	5,700,000.000	Base		102.733893	462,005.40	98.917836	444,844.18	-17,161.22	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	160,085.080	Local		102.586287	164,225.34	98.207156	157,215.00	-7,010.34	0.02
Original Face:	2,000,000.000	Base		102.586287	164,225.34	98.207156	157,215.00	-7,010.34	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	95.541334	2,866,240.02	-133,759.98	0.42
		Base		100.000000	3,000,000.00	95.541334	2,866,240.02	-133,759.98	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
	2,925,000.000	Local		100.000000	2,925,000.00	95.843885	2,803,433.64	-121,566.36	0.41
Original Face:	3,000,000.000	Base		100.000000	2,925,000.00	95.843885	2,803,433.64	-121,566.36	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75					0.750000	07 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.329773	2,919,893.19	-80,106.81	0.42
		Base		100.000000	3,000,000.00	97.329773	2,919,893.19	-80,106.81	0.42
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55					1.550000	25 Aug 2025		
	3,240,000.000	Local		97.287987	3,152,130.77	97.553857	3,160,744.97	8,614.20	0.46
		Base		97.287987	3,152,130.77	97.553857	3,160,744.97	8,614.20	0.46
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	97.438540	4,384,734.30	-115,265.70	0.64
		Base		100.000000	4,500,000.00	97.438540	4,384,734.30	-115,265.70	0.64
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	99.619298	2,490,482.45	-9,517.55	0.36
		Base		100.000000	2,500,000.00	99.619298	2,490,482.45	-9,517.55	0.36
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5					5.000000	21 Aug 2025		
	2,745,000.000	Local		99.971631	2,744,221.27	100.040152	2,746,102.17	1,880.90	0.40
		Base		99.971631	2,744,221.27	100.040152	2,746,102.17	1,880.90	0.40
3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55					5.550000	29 Jan 2029		
	5,000,000.000	Local		100.000000	5,000,000.00	99.923265	4,996,163.25	-3,836.75	0.73
		Base		100.000000	5,000,000.00	99.923265	4,996,163.25	-3,836.75	0.73

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3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	99.990949	2,999,728.47	96.928735	2,907,862.05	-91,866.42	0.42
			Base	99.990949	2,999,728.47	96.928735	2,907,862.05	-91,866.42	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.991945	2,999,758.34	97.140037	2,914,201.11	-85,557.23	0.42
			Base	99.991945	2,999,758.34	97.140037	2,914,201.11	-85,557.23	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	96.763114	2,902,893.42	-97,106.58	0.42
			Base	100.000000	3,000,000.00	96.763114	2,902,893.42	-97,106.58	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.975000	18 Mar 2026			
		3,000,000.000	Local	100.006633	3,000,198.98	99.998053	2,999,941.59	-257.39	0.44
			Base	100.006633	3,000,198.98	99.998053	2,999,941.59	-257.39	0.44
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.996896	2,999,906.88	-93.12	0.44
			Base	100.000000	3,000,000.00	99.996896	2,999,906.88	-93.12	0.44
3133ERNG2	FEDERAL FARM CREDIT BANK BONDS 11/28 5.34				5.340000	06 Nov 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.183361	5,009,168.05	9,168.05	0.73
			Base	100.000000	5,000,000.00	100.183361	5,009,168.05	9,168.05	0.73
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,235,251.880	Local	101.800191	1,257,488.77	89.743531	1,108,558.65	-148,930.12	0.16
		Original Face: 2,000,000.000	Base	101.800191	1,257,488.77	89.743531	1,108,558.65	-148,930.12	0.16
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.746048	2,932,381.44	-67,618.56	0.43
			Base	100.000000	3,000,000.00	97.746048	2,932,381.44	-67,618.56	0.43
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.555175	4,827,758.75	-172,241.25	0.70
			Base	100.000000	5,000,000.00	96.555175	4,827,758.75	-172,241.25	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	96.068281	2,882,048.43	-117,951.57	0.42
			Base	100.000000	3,000,000.00	96.068281	2,882,048.43	-117,951.57	0.42

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3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.793546	1,995,870.92	-4,129.08	0.29
			Base	100.000000	2,000,000.00	99.793546	1,995,870.92	-4,129.08	0.29
3134H17C1	FREDDIE MAC NOTES 01/28 5.5				5.500000	18 Jan 2028			
		2,755,000.000	Local	100.000000	2,755,000.00	100.039031	2,756,075.30	1,075.30	0.40
			Base	100.000000	2,755,000.00	100.039031	2,756,075.30	1,075.30	0.40
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.980000	11 Sep 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.983980	1,999,679.60	-320.40	0.29
			Base	100.000000	2,000,000.00	99.983980	1,999,679.60	-320.40	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,242,954.000	Local	102.218651	1,270,530.81	93.615800	1,163,601.33	-106,929.48	0.17
Original Face:		3,000,000.000	Base	102.218651	1,270,530.81	93.615800	1,163,601.33	-106,929.48	0.17
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,219,685.540	Local	101.626423	2,255,787.02	84.629450	1,878,507.66	-377,279.36	0.27
Original Face:		3,000,000.000	Base	101.626423	2,255,787.02	84.629450	1,878,507.66	-377,279.36	0.27
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.018175	2,910,545.25	-89,454.75	0.42
			Base	100.000000	3,000,000.00	97.018175	2,910,545.25	-89,454.75	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		527,671.630	Local	99.906163	527,176.48	97.255990	513,192.27	-13,984.21	0.07
Original Face:		8,190,000.000	Base	99.906163	527,176.48	97.255990	513,192.27	-13,984.21	0.07
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,107,148.770	Local	102.263813	1,132,212.55	92.852860	1,028,019.30	-104,193.25	0.15
Original Face:		3,000,000.000	Base	102.263813	1,132,212.55	92.852860	1,028,019.30	-104,193.25	0.15
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		79,901.540	Local	100.470091	80,277.15	97.685387	78,052.13	-2,225.02	0.01
Original Face:		1,500,000.000	Base	100.470091	80,277.15	97.685387	78,052.13	-2,225.02	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.399000	01 May 2053			
		1,721,162.000	Local	100.217082	1,724,898.33	101.270039	1,743,021.43	18,123.10	0.25
Original Face:		2,000,000.000	Base	100.217082	1,724,898.33	101.270039	1,743,021.43	18,123.10	0.25

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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: September 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	19,379.220	Local	101.108404	19,594.02	101.112479	19,594.81	0.79	0.00	
Original Face:	983,845.000	Base	101.108404	19,594.02	101.112479	19,594.81	0.79	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	516,212.580	Local	102.854626	530,948.52	98.808910	510,064.02	-20,884.50	0.07	
Original Face:	5,200,000.000	Base	102.854626	530,948.52	98.808910	510,064.02	-20,884.50	0.07	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	78,051.530	Local	100.429575	78,386.82	98.102689	76,570.65	-1,816.17	0.01	
Original Face:	2,680,283.000	Base	100.429575	78,386.82	98.102689	76,570.65	-1,816.17	0.01	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	746,379.000	Local	100.747812	751,960.51	97.771696	729,747.41	-22,213.10	0.11	
Original Face:	15,000,000.000	Base	100.747812	751,960.51	97.771696	729,747.41	-22,213.10	0.11	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	320,392.460	Local	100.478888	321,926.78	97.413364	312,105.07	-9,821.71	0.05	
Original Face:	4,200,000.000	Base	100.478888	321,926.78	97.413364	312,105.07	-9,821.71	0.05	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	2,463.940	Local	100.054790	2,465.29	99.484021	2,451.23	-14.06	0.00	
Original Face:	3,200,000.000	Base	100.054790	2,465.29	99.484021	2,451.23	-14.06	0.00	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	12,968.930	Local	100.856894	13,080.06	98.765114	12,808.78	-271.28	0.00	
Original Face:	765,534.000	Base	100.856894	13,080.06	98.765114	12,808.78	-271.28	0.00	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	189,148.540	Local	100.746445	190,560.43	97.771770	184,933.88	-5,626.55	0.03	
Original Face:	5,157,070.000	Base	100.746445	190,560.43	97.771770	184,933.88	-5,626.55	0.03	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	3,329.400	Local	100.101219	3,332.77	100.225206	3,336.90	4.13	0.00	
Original Face:	5,000,000.000	Base	100.101219	3,332.77	100.225206	3,336.90	4.13	0.00	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	16,253.450	Local	100.263144	16,296.22	99.351311	16,148.02	-148.20	0.00	
Original Face:	5,000,000.000	Base	100.263144	16,296.22	99.351311	16,148.02	-148.20	0.00	

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STATE OF ARIZONA

FUND: ATZ7



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31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	115,346.320	Local		102.696922	118,457.12	98.809470	113,973.09	-4,484.03	0.02
Original Face:	2,000,000.000	Base		102.696922	118,457.12	98.809470	113,973.09	-4,484.03	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	47,429.900	Local		102.551007	48,639.84	101.112610	47,957.61	-682.23	0.01
Original Face:	5,000,000.000	Base		102.551007	48,639.84	101.112610	47,957.61	-682.23	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	729,701.530	Local		105.061596	766,636.07	101.062235	737,452.68	-29,183.39	0.11
Original Face:	14,750,000.000	Base		105.061596	766,636.07	101.062235	737,452.68	-29,183.39	0.11
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	10,221.400	Local		100.186569	10,240.47	98.948051	10,113.88	-126.59	0.00
Original Face:	2,000,000.000	Base		100.186569	10,240.47	98.948051	10,113.88	-126.59	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	95.934446	1,918,688.92	-81,311.08	0.28
		Base		100.000000	2,000,000.00	95.934446	1,918,688.92	-81,311.08	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.547000	20 Oct 2067		
	1,075,822.950	Local		102.196926	1,099,457.98	98.952790	1,064,556.82	-34,901.16	0.15
Original Face:	3,000,000.000	Base		102.196926	1,099,457.98	98.952790	1,064,556.82	-34,901.16	0.15
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.250000	24 Nov 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	96.124842	2,883,745.26	-116,254.74	0.42
		Base		100.000000	3,000,000.00	96.124842	2,883,745.26	-116,254.74	0.42
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	95.396040	2,861,881.20	-138,118.80	0.42
		Base		100.000000	3,000,000.00	95.396040	2,861,881.20	-138,118.80	0.42
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	94.611524	2,838,345.72	-161,654.28	0.41
		Base		100.000000	3,000,000.00	94.611524	2,838,345.72	-161,654.28	0.41
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local		99.999446	2,999,983.37	99.905319	2,997,159.57	-2,823.80	0.44
		Base		99.999446	2,999,983.37	99.905319	2,997,159.57	-2,823.80	0.44

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ST OF AZ POOL 500 LGIP MED

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FUND: ATZ7



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38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.131577	2,973,947.31	-26,052.69	0.43
			Base	100.000000	3,000,000.00	99.131577	2,973,947.31	-26,052.69	0.43
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.698740	4,934,937.00	-65,063.00	0.72
			Base	100.000000	5,000,000.00	98.698740	4,934,937.00	-65,063.00	0.72
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		101,179.930	Local	99.430539	100,603.75	98.441510	99,603.05	-1,000.70	0.01
		Original Face: 3,000,000.000	Base	99.430539	100,603.75	98.441510	99,603.05	-1,000.70	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		497,092.350	Local	102.659427	510,312.16	96.675140	480,564.73	-29,747.43	0.07
		Original Face: 3,000,000.000	Base	102.659427	510,312.16	96.675140	480,564.73	-29,747.43	0.07
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		133,530.870	Local	100.381073	134,039.72	98.016163	130,881.84	-3,157.88	0.02
		Original Face: 1,000,000.000	Base	100.381073	134,039.72	98.016163	130,881.84	-3,157.88	0.02
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		1,565,020.590	Local	103.069075	1,613,052.24	102.733140	1,607,794.79	-5,257.45	0.23
		Original Face: 3,000,000.000	Base	103.069075	1,613,052.24	102.733140	1,607,794.79	-5,257.45	0.23
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,357,285.250	Local	99.650824	2,349,054.17	101.487670	2,392,353.88	43,299.71	0.35
		Original Face: 3,000,000.000	Base	99.650824	2,349,054.17	101.487670	2,392,353.88	43,299.71	0.35
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026			
		425,152.290	Local	99.999753	425,151.24	100.017000	425,224.57	73.33	0.06
		Original Face: 4,500,000.000	Base	99.999753	425,151.24	100.017000	425,224.57	73.33	0.06
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		2,000,000.000	Local	99.972620	1,999,452.39	100.386588	2,007,731.76	8,279.37	0.29
			Base	99.972620	1,999,452.39	100.386588	2,007,731.76	8,279.37	0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		3,000,000.000	Local	99.696751	2,990,902.54	102.551731	3,076,551.93	85,649.39	0.45
			Base	99.696751	2,990,902.54	102.551731	3,076,551.93	85,649.39	0.45

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ST OF AZ POOL 500 LGIP MED

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	
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026			
		5,500,000.000	Local	99.998567	5,499,921.18	100.656780	5,536,122.90	36,201.72	0.80
Original Face:		5,500,000.000	Base	99.998567	5,499,921.18	100.656780	5,536,122.90	36,201.72	0.80
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.993213	1,999,864.26	95.748988	1,914,979.76	-84,884.50	0.28
			Base	99.993213	1,999,864.26	95.748988	1,914,979.76	-84,884.50	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	99.561012	2,986,830.36	-13,169.64	0.43
			Base	100.000000	3,000,000.00	99.561012	2,986,830.36	-13,169.64	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local	99.908262	1,998,165.24	100.453163	2,009,063.26	10,898.02	0.29
			Base	99.908262	1,998,165.24	100.453163	2,009,063.26	10,898.02	0.29
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		5,000,000.000	Local	99.994748	4,999,737.40	100.832970	5,041,648.50	41,911.10	0.73
Original Face:		5,000,000.000	Base	99.994748	4,999,737.40	100.832970	5,041,648.50	41,911.10	0.73
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		2,857,937.660	Local	99.995602	2,857,811.96	100.272640	2,865,729.54	7,917.58	0.42
Original Face:		5,000,000.000	Base	99.995602	2,857,811.96	100.272640	2,865,729.54	7,917.58	0.42
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		852,606.100	Local	99.990158	852,522.19	98.847080	842,776.23	-9,745.96	0.12
Original Face:		2,000,000.000	Base	99.990158	852,522.19	98.847080	842,776.23	-9,745.96	0.12
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		1,853,681.800	Local	99.996519	1,853,617.28	100.149650	1,856,455.83	2,838.55	0.27
Original Face:		4,000,000.000	Base	99.996519	1,853,617.28	100.149650	1,856,455.83	2,838.55	0.27
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.980079	1,999,601.57	96.800407	1,936,008.14	-63,593.43	0.28
			Base	99.980079	1,999,601.57	96.800407	1,936,008.14	-63,593.43	0.28
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	95.886390	1,917,727.80	-82,272.20	0.28
			Base	100.000000	2,000,000.00	95.886390	1,917,727.80	-82,272.20	0.28

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548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		3,000,000.000	Local	99.990993	2,999,729.79	100.791478	3,023,744.34	24,014.55	0.44
			Base	99.990993	2,999,729.79	100.791478	3,023,744.34	24,014.55	0.44
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		2,000,000.000	Local	99.946090	1,998,921.80	100.713410	2,014,268.20	15,346.40	0.29
			Base	99.946090	1,998,921.80	100.713410	2,014,268.20	15,346.40	0.29
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		2,000,000.000	Local	99.972210	1,999,444.20	102.600251	2,052,005.02	52,560.82	0.30
			Base	99.972210	1,999,444.20	102.600251	2,052,005.02	52,560.82	0.30
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		1,000,000.000	Local	99.648939	996,489.39	103.542047	1,035,420.47	38,931.08	0.15
			Base	99.648939	996,489.39	103.542047	1,035,420.47	38,931.08	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		3,000,000.000	Local	99.987820	2,999,634.61	99.759580	2,992,787.40	-6,847.21	0.43
			Base	99.987820	2,999,634.61	99.759580	2,992,787.40	-6,847.21	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.008985	2,000,179.70	179.70	0.29
			Base	100.000000	2,000,000.00	100.008985	2,000,179.70	179.70	0.29
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.998569	1,999,971.38	99.805399	1,996,107.98	-3,863.40	0.29
			Base	99.998569	1,999,971.38	99.805399	1,996,107.98	-3,863.40	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		3,000,000.000	Local	99.949267	2,998,478.00	101.288821	3,038,664.63	40,186.63	0.44
			Base	99.949267	2,998,478.00	101.288821	3,038,664.63	40,186.63	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		2,000,000.000	Local	99.885391	1,997,707.82	102.196220	2,043,924.40	46,216.58	0.30
			Base	99.885391	1,997,707.82	102.196220	2,043,924.40	46,216.58	0.30
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		2,000,000.000	Local	99.974954	1,999,499.07	102.966307	2,059,326.14	59,827.07	0.30
			Base	99.974954	1,999,499.07	102.966307	2,059,326.14	59,827.07	0.30

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local		99.945613	2,998,368.40	102.547676	3,076,430.28	78,061.88	0.45
		Base		99.945613	2,998,368.40	102.547676	3,076,430.28	78,061.88	0.45
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.977991	2,999,339.73	98.289699	2,948,690.97	-50,648.76	0.43
		Base		99.977991	2,999,339.73	98.289699	2,948,690.97	-50,648.76	0.43
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.977796	4,998,889.78	99.113274	4,955,663.70	-43,226.08	0.72
		Base		99.977796	4,998,889.78	99.113274	4,955,663.70	-43,226.08	0.72
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					5.490000	28 Jun 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	99.944974	4,997,248.70	-2,751.30	0.73
		Base		100.000000	5,000,000.00	99.944974	4,997,248.70	-2,751.30	0.73
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.054441	2,001,088.82	100.419296	2,008,385.92	7,297.10	0.29
		Base		100.054441	2,001,088.82	100.419296	2,008,385.92	7,297.10	0.29
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.911479	999,114.79	100.140919	1,001,409.19	2,294.40	0.15
		Base		99.911479	999,114.79	100.140919	1,001,409.19	2,294.40	0.15
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.985813	1,999,716.25	96.118557	1,922,371.14	-77,345.11	0.28
		Base		99.985813	1,999,716.25	96.118557	1,922,371.14	-77,345.11	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local		99.965449	1,999,308.97	100.693796	2,013,875.92	14,566.95	0.29
		Base		99.965449	1,999,308.97	100.693796	2,013,875.92	14,566.95	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.240000	13 Feb 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.081797	2,001,635.94	1,635.94	0.29
		Base		100.000000	2,000,000.00	100.081797	2,001,635.94	1,635.94	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local		99.998591	2,999,957.72	97.512381	2,925,371.43	-74,586.29	0.43
		Base		99.998591	2,999,957.72	97.512381	2,925,371.43	-74,586.29	0.43

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.987847	1,999,756.94	95.776851	1,915,537.02	-84,219.92	0.28
			Base	99.987847	1,999,756.94	95.776851	1,915,537.02	-84,219.92	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		3,000,000.000	Local	99.935343	2,998,060.28	103.082900	3,092,487.00	94,426.72	0.45
			Base	99.935343	2,998,060.28	103.082900	3,092,487.00	94,426.72	0.45
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.400000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.175700	3,005,271.00	5,271.00	0.44
			Base	100.000000	3,000,000.00	100.175700	3,005,271.00	5,271.00	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				3.722220	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.371000	2,981,130.00	-18,870.00	0.43
			Base	100.000000	3,000,000.00	99.371000	2,981,130.00	-18,870.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.513000	2,925,390.00	-74,610.00	0.43
			Base	100.000000	3,000,000.00	97.513000	2,925,390.00	-74,610.00	0.43
78014RDY5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.581066	4,979,053.30	-20,946.70	0.72
			Base	100.000000	5,000,000.00	99.581066	4,979,053.30	-20,946.70	0.72
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.464166	5,023,208.30	23,208.30	0.73
			Base	100.000000	5,000,000.00	100.464166	5,023,208.30	23,208.30	0.73
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.188141	4,959,407.05	-40,592.95	0.72
			Base	100.000000	5,000,000.00	99.188141	4,959,407.05	-40,592.95	0.72
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.999266	1,999,985.32	99.929395	1,998,587.90	-1,397.42	0.29
			Base	99.999266	1,999,985.32	99.929395	1,998,587.90	-1,397.42	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.890000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	100.877156	3,026,314.68	26,314.68	0.44
			Base	100.000000	3,000,000.00	100.877156	3,026,314.68	26,314.68	0.44

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		2,000,000.000	Local	99.997115	1,999,942.29	101.238472	2,024,769.44	24,827.15	0.29
			Base	99.997115	1,999,942.29	101.238472	2,024,769.44	24,827.15	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		1,490,921.910	Local	100.000000	1,490,921.91	99.534950	1,483,988.38	-6,933.53	0.22
		Original Face: 2,000,000.000	Base	100.000000	1,490,921.91	99.534950	1,483,988.38	-6,933.53	0.22
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		2,000,000.000	Local	99.923968	1,998,479.35	100.695893	2,013,917.86	15,438.51	0.29
			Base	99.923968	1,998,479.35	100.695893	2,013,917.86	15,438.51	0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.981618	1,999,632.36	98.888792	1,977,775.84	-21,856.52	0.29
			Base	99.981618	1,999,632.36	98.888792	1,977,775.84	-21,856.52	0.29
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	101.409433	3,042,282.99	42,282.99	0.44
			Base	100.000000	3,000,000.00	101.409433	3,042,282.99	42,282.99	0.44
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	94.006161	2,820,184.83	-179,815.17	0.41
			Base	100.000000	3,000,000.00	94.006161	2,820,184.83	-179,815.17	0.41
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	101.216888	2,024,337.76	24,337.76	0.29
			Base	100.000000	2,000,000.00	101.216888	2,024,337.76	24,337.76	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.448162	1,988,963.24	-11,036.76	0.29
			Base	100.000000	2,000,000.00	99.448162	1,988,963.24	-11,036.76	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.860000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.422573	3,012,677.19	12,677.19	0.44
			Base	100.000000	3,000,000.00	100.422573	3,012,677.19	12,677.19	0.44
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	102.958330	3,088,749.90	88,749.90	0.45
			Base	100.000000	3,000,000.00	102.958330	3,088,749.90	88,749.90	0.45

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.995049	4,999,752.45	98.930723	4,946,536.15	-53,216.30	0.72
			Base	99.995049	4,999,752.45	98.930723	4,946,536.15	-53,216.30	0.72
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.995376	2,999,861.29	98.006179	2,940,185.37	-59,675.92	0.43
			Base	99.995376	2,999,861.29	98.006179	2,940,185.37	-59,675.92	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.972585	2,999,177.55	99.575244	2,987,257.32	-11,920.23	0.43
			Base	99.972585	2,999,177.55	99.575244	2,987,257.32	-11,920.23	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.954208	2,998,626.25	101.354187	3,040,625.61	41,999.36	0.44
			Base	99.954208	2,998,626.25	101.354187	3,040,625.61	41,999.36	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.993875	1,999,877.50	99.992666	1,999,853.32	-24.18	0.29
			Base	99.993875	1,999,877.50	99.992666	1,999,853.32	-24.18	0.29
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.360000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.065432	2,001,308.64	1,308.64	0.29
			Base	100.000000	2,000,000.00	100.065432	2,001,308.64	1,308.64	0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.981959	2,999,458.78	98.557687	2,956,730.61	-42,728.17	0.43
			Base	99.981959	2,999,458.78	98.557687	2,956,730.61	-42,728.17	0.43
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	101.279767	3,038,393.01	38,393.01	0.44
			Base	100.000000	3,000,000.00	101.279767	3,038,393.01	38,393.01	0.44
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		1,215,349.930	Local	99.998003	1,215,325.66	100.192360	1,217,687.78	2,362.12	0.18
		Original Face: 2,750,000.000	Base	99.998003	1,215,325.66	100.192360	1,217,687.78	2,362.12	0.18
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.932248	1,998,644.96	99.282563	1,985,651.26	-12,993.70	0.29
			Base	99.932248	1,998,644.96	99.282563	1,985,651.26	-12,993.70	0.29

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ST OF AZ POOL 500 LGIP MED

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FUND: ATZ7



As of: September 30, 2024

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90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
	5,000,000.000	Local	99.740593	4,987,029.66	102.928629	5,146,431.45	159,401.79	0.75	
		Base	99.740593	4,987,029.66	102.928629	5,146,431.45	159,401.79	0.75	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025			
	3,000,000.000	Local	99.985955	2,999,578.66	98.164798	2,944,943.94	-54,634.72	0.43	
		Base	99.985955	2,999,578.66	98.164798	2,944,943.94	-54,634.72	0.43	
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
	3,000,000.000	Local	98.148342	2,944,450.25	97.162500	2,914,875.00	-29,575.25	0.42	
		Base	98.148342	2,944,450.25	97.162500	2,914,875.00	-29,575.25	0.42	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
	2,000,000.000	Local	99.851319	1,997,026.37	95.511719	1,910,234.38	-86,791.99	0.28	
		Base	99.851319	1,997,026.37	95.511719	1,910,234.38	-86,791.99	0.28	
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026			
	3,000,000.000	Local	96.339498	2,890,184.94	95.261719	2,857,851.57	-32,333.37	0.42	
		Base	96.339498	2,890,184.94	95.261719	2,857,851.57	-32,333.37	0.42	
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
	2,000,000.000	Local	98.946738	1,978,934.75	101.640625	2,032,812.50	53,877.75	0.30	
		Base	98.946738	1,978,934.75	101.640625	2,032,812.50	53,877.75	0.30	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
	2,000,000.000	Local	99.996694	1,999,933.88	101.020435	2,020,408.70	20,474.82	0.29	
		Base	99.996694	1,999,933.88	101.020435	2,020,408.70	20,474.82	0.29	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.630000	20 Mar 2026			
	3,000,000.000	Local	100.000000	3,000,000.00	100.409122	3,012,273.66	12,273.66	0.44	
		Base	100.000000	3,000,000.00	100.409122	3,012,273.66	12,273.66	0.44	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
	5,000,000.000	Local	97.415810	4,870,790.51	95.900936	4,795,046.80	-75,743.71	0.70	
		Base	97.415810	4,870,790.51	95.900936	4,795,046.80	-75,743.71	0.70	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
	3,000,000.000	Local	99.999540	2,999,986.20	100.083530	3,002,505.90	2,519.70	0.44	
Original Face:	3,000,000.000	Base	99.999540	2,999,986.20	100.083530	3,002,505.90	2,519.70	0.44	

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92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
		4,250,000.000	Local 99.980999	4,249,192.46	102.771270	4,367,778.98	118,586.52		0.63
Original Face:		4,250,000.000	Base 99.980999	4,249,192.46	102.771270	4,367,778.98	118,586.52		0.63
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029			
		5,000,000.000	Local 99.995162	4,999,758.10	101.564440	5,078,222.00	78,463.90		0.74
Original Face:		5,000,000.000	Base 99.995162	4,999,758.10	101.564440	5,078,222.00	78,463.90		0.74
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local 99.902562	4,995,128.09	103.456720	5,172,836.00	177,707.91		0.75
			Base 99.902562	4,995,128.09	103.456720	5,172,836.00	177,707.91		0.75
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local 99.976733	1,999,534.65	100.298661	2,005,973.22	6,438.57		0.29
			Base 99.976733	1,999,534.65	100.298661	2,005,973.22	6,438.57		0.29
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		3,000,000.000	Local 99.888266	2,996,647.98	102.654009	3,079,620.27	82,972.29		0.45
			Base 99.888266	2,996,647.98	102.654009	3,079,620.27	82,972.29		0.45
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local 98.116962	4,905,848.12	99.651372	4,982,568.60	76,720.48		0.72
			Base 98.116962	4,905,848.12	99.651372	4,982,568.60	76,720.48		0.72
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local 99.994909	2,999,847.26	102.370386	3,071,111.58	71,264.32		0.45
			Base 99.994909	2,999,847.26	102.370386	3,071,111.58	71,264.32		0.45
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.900000	07 Aug 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	100.999638	3,029,989.14	29,989.14		0.44
			Base 100.000000	3,000,000.00	100.999638	3,029,989.14	29,989.14		0.44
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	102.459751	3,073,792.53	73,792.53		0.45
			Base 100.000000	3,000,000.00	102.459751	3,073,792.53	73,792.53		0.45
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		3,000,000.000	Local 100.000000	3,000,000.00	101.126593	3,033,797.79	33,797.79		0.44
			Base 100.000000	3,000,000.00	101.126593	3,033,797.79	33,797.79		0.44

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	100.103632	2,002,072.64	2,072.64	0.29
			Base 100.000000	2,000,000.00	100.103632	2,002,072.64	2,072.64	0.29
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000180	5,000,009.00	9.00	0.73
			Base 100.000000	5,000,000.00	100.000180	5,000,009.00	9.00	0.73
<b>US DOLLAR Total</b>								
		535,501,609.730	Local	534,862,674.28		530,784,207.66	-4,078,466.62	77.12
Original Face:		214,916,732.000	Base	534,862,674.28		530,784,207.66	-4,078,466.62	77.12
<b>FIXED INCOME Total</b>								
		535,501,609.730	Base	534,862,674.28		530,784,207.66	-4,078,466.62	77.12
Original Face:		214,916,732.000						

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		693,262,185.400	Base	692,359,465.22		688,282,432.78	-4,077,032.44	100.00
Original Face:		214,916,732.000						



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		46,582.600	Local	1.000000	46,582.60	1.000000	46,582.60	0.00	0.02
			Base	1.000000	46,582.60	1.000000	46,582.60	0.00	0.02

<b>US DOLLAR Total</b>		46,582.600	Local		46,582.60		46,582.60	0.00	0.02
			Base		46,582.60		46,582.60	0.00	0.02

<b>CASH Total</b>		46,582.600	Base		46,582.60		46,582.60	0.00	0.02
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

979QHR003	SOUTH STREET REPO				5.180000	01 Oct 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.82
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.82

985FHY004	MITSUBISHI UFJ REPO				4.840000	01 Oct 2024			
		35,609,123.090	Local	100.000000	35,609,123.09	100.000000	35,609,123.09	0.00	16.32
			Base	100.000000	35,609,123.09	100.000000	35,609,123.09	0.00	16.32

<b>US DOLLAR Total</b>		135,609,123.090	Local		135,609,123.09		135,609,123.09	0.00	62.14
			Base		135,609,123.09		135,609,123.09	0.00	62.14

<b>CASH EQUIVALENT Total</b>		135,609,123.090	Base		135,609,123.09		135,609,123.09	0.00	62.14
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3						3.000000	15 Aug 2027		
	184,214.550	Local		101.331040	186,666.52	98.529758		181,506.15	-5,160.37	0.08
Original Face:	5,000,000.000	Base		101.331040	186,666.52	98.529758		181,506.15	-5,160.37	0.08
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5						2.500000	20 Apr 2027		
	123,679.220	Local		100.954752	124,860.05	97.967210		121,165.08	-3,694.97	0.06
Original Face:	4,372,786.000	Base		100.954752	124,860.05	97.967210		121,165.08	-3,694.97	0.06
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5						2.500000	20 May 2027		
	168,731.300	Local		100.856605	170,176.66	97.970060		165,306.16	-4,870.50	0.08
Original Face:	5,000,000.000	Base		100.856605	170,176.66	97.970060		165,306.16	-4,870.50	0.08
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5						3.500000	20 Jul 2027		
	98,182.950	Local		101.448235	99,604.87	98.714457		96,920.77	-2,684.10	0.04
Original Face:	4,169,641.000	Base		101.448235	99,604.87	98.714457		96,920.77	-2,684.10	0.04
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3						3.000000	20 May 2043		
	147,832.140	Local		100.943983	149,227.65	90.594182		133,927.32	-15,300.33	0.06
Original Face:	2,000,000.000	Base		100.943983	149,227.65	90.594182		133,927.32	-15,300.33	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5						3.500000	20 Feb 2027		
	62,155.060	Local		100.872157	62,697.15	98.002473		60,913.50	-1,783.65	0.03
Original Face:	2,910,888.000	Base		100.872157	62,697.15	98.002473		60,913.50	-1,783.65	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR						3.625000	20 Sep 2040		
	288,985.160	Local		102.451261	296,068.94	101.539524		293,434.16	-2,634.78	0.13
Original Face:	9,450,000.000	Base		102.451261	296,068.94	101.539524		293,434.16	-2,634.78	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5						2.500000	15 Dec 2027		
	80,543.850	Local		100.483029	80,932.90	97.784790		78,759.63	-2,173.27	0.04
Original Face:	2,500,000.000	Base		100.483029	80,932.90	97.784790		78,759.63	-2,173.27	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5						2.500000	20 Jun 2028		
	86,638.520	Local		100.501474	87,072.99	97.676461		84,625.44	-2,447.55	0.04
Original Face:	1,500,000.000	Base		100.501474	87,072.99	97.676461		84,625.44	-2,447.55	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE						4.547000	20 Oct 2067		
	1,075,822.950	Local		101.995656	1,097,292.67	98.952790		1,064,556.82	-32,735.85	0.49
Original Face:	3,000,000.000	Base		101.995656	1,097,292.67	98.952790		1,064,556.82	-32,735.85	0.49

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040			
		265,022.090	Local 104.301396	276,421.74	98.126914	260,058.00	-16,363.74		0.12
Original Face:		5,872,458.000	Base 104.301396	276,421.74	98.126914	260,058.00	-16,363.74		0.12
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035			
		16,221.070	Local 103.387569	16,770.57	102.969042	16,702.68	-67.89		0.01
Original Face:		1,000,000.000	Base 103.387569	16,770.57	102.969042	16,702.68	-67.89		0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039			
		36,725.220	Local 102.522762	37,651.71	102.851980	37,772.62	120.91		0.02
Original Face:		2,000,000.000	Base 102.522762	37,651.71	102.851980	37,772.62	120.91		0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.146400	20 Sep 2063			
		60,317.640	Local 100.388311	60,551.86	100.153580	60,410.28	-141.58		0.03
Original Face:		1,500,000.000	Base 100.388311	60,551.86	100.153580	60,410.28	-141.58		0.03
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.096400	20 Feb 2064			
		84,205.770	Local 100.342744	84,494.38	100.066990	84,262.18	-232.20		0.04
Original Face:		1,530,000.000	Base 100.342744	84,494.38	100.066990	84,262.18	-232.20		0.04
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.722550	20 Jun 2067			
		420,023.770	Local 101.852664	427,805.40	101.418900	425,983.49	-1,821.91		0.20
Original Face:		1,200,000.000	Base 101.852664	427,805.40	101.418900	425,983.49	-1,821.91		0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042			
		708,234.910	Local 101.679835	720,132.09	94.987520	672,734.78	-47,397.31		0.31
Original Face:		4,400,000.000	Base 101.679835	720,132.09	94.987520	672,734.78	-47,397.31		0.31
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048			
		125,646.690	Local 100.513631	126,292.05	91.899050	115,468.11	-10,823.94		0.05
Original Face:		1,000,000.000	Base 100.513631	126,292.05	91.899050	115,468.11	-10,823.94		0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050			
		45,877.370	Local 101.112902	46,387.94	96.389430	44,220.94	-2,167.00		0.02
Original Face:		1,000,000.000	Base 101.112902	46,387.94	96.389430	44,220.94	-2,167.00		0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052			
		178,893.060	Local 100.629331	180,018.89	90.841070	162,508.37	-17,510.52		0.07
Original Face:		1,000,000.000	Base 100.629331	180,018.89	90.841070	162,508.37	-17,510.52		0.07

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		27,007.620	Local 100.696396	27,195.70	97.147380	26,237.20	-958.50	0.01
Original Face:		1,000,000.000	Base 100.696396	27,195.70	97.147380	26,237.20	-958.50	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		669,079.280	Local 100.766026	674,204.60	97.482930	652,238.09	-21,966.51	0.30
Original Face:		4,000,000.000	Base 100.766026	674,204.60	97.482930	652,238.09	-21,966.51	0.30
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		497,092.350	Local 102.659427	510,312.16	96.675140	480,564.73	-29,747.43	0.22
Original Face:		3,000,000.000	Base 102.659427	510,312.16	96.675140	480,564.73	-29,747.43	0.22
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		267,061.740	Local 100.321042	267,919.12	98.016163	261,763.67	-6,155.45	0.12
Original Face:		2,000,000.000	Base 100.321042	267,919.12	98.016163	261,763.67	-6,155.45	0.12
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		190,895.840	Local 100.062558	191,015.26	98.363160	187,771.18	-3,244.08	0.09
Original Face:		2,000,000.000	Base 100.062558	191,015.26	98.363160	187,771.18	-3,244.08	0.09
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.776070	20 Apr 2071		
		441,202.220	Local 107.288637	473,359.85	98.468120	434,443.53	-38,916.32	0.20
Original Face:		1,978,780.000	Base 107.288637	473,359.85	98.468120	434,443.53	-38,916.32	0.20
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		773,893.700	Local 101.963222	789,086.95	79.454050	614,889.89	-174,197.06	0.28
Original Face:		2,000,000.000	Base 101.963222	789,086.95	79.454050	614,889.89	-174,197.06	0.28
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,147,284.640	Local 101.261768	2,174,378.40	80.613640	1,731,004.31	-443,374.09	0.79
Original Face:		3,185,000.000	Base 101.261768	2,174,378.40	80.613640	1,731,004.31	-443,374.09	0.79
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		970,139.340	Local 102.089097	990,406.49	81.508910	790,750.00	-199,656.49	0.36
Original Face:		2,000,000.000	Base 102.089097	990,406.49	81.508910	790,750.00	-199,656.49	0.36
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.449230	20 Jun 2036		
		993,684.190	Local 103.472757	1,028,192.43	92.970950	923,837.63	-104,354.80	0.42
Original Face:		2,000,000.000	Base 103.472757	1,028,192.43	92.970950	923,837.63	-104,354.80	0.42

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,365,125.210	Local 102.585116	2,426,266.44	88.699490	2,097,854.00	-328,412.44	0.96
Original Face:		3,000,000.000	Base 102.585116	2,426,266.44	88.699490	2,097,854.00	-328,412.44	0.96
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.566360	20 Dec 2071		
		1,260,155.510	Local 100.945279	1,272,067.50	99.268250	1,250,934.32	-21,133.18	0.57
Original Face:		3,000,000.000	Base 100.945279	1,272,067.50	99.268250	1,250,934.32	-21,133.18	0.57
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		2,086,694.120	Local 103.069074	2,150,736.30	102.733140	2,143,726.39	-7,009.91	0.98
Original Face:		4,000,000.000	Base 103.069074	2,150,736.30	102.733140	2,143,726.39	-7,009.91	0.98
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,216,490.890	Local 99.650824	2,208,751.43	101.487670	2,249,464.96	40,713.53	1.03
Original Face:		2,820,818.000	Base 99.650824	2,208,751.43	101.487670	2,249,464.96	40,713.53	1.03
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.100000	20 Jan 2027		
		2,083,333.290	Local 100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.95
Original Face:		5,000,000.000	Base 100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.95
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.000000	15 Sep 2026		
		1,833,333.330	Local 100.000000	1,833,333.33	100.000000	1,833,333.33	0.00	0.84
Original Face:		5,500,000.000	Base 100.000000	1,833,333.33	100.000000	1,833,333.33	0.00	0.84
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.996739	1,999,934.77	99.612990	1,992,259.80	-7,674.97	0.91
			Base 99.996739	1,999,934.77	99.612990	1,992,259.80	-7,674.97	0.91
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
		2,514,614.980	Local 100.000000	2,514,614.98	99.534950	2,502,920.76	-11,694.22	1.15
Original Face:		3,373,235.000	Base 100.000000	2,514,614.98	99.534950	2,502,920.76	-11,694.22	1.15
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 102.646704	3,079,401.12	101.242810	3,037,284.30	-42,116.82	1.39
			Base 102.646704	3,079,401.12	101.242810	3,037,284.30	-42,116.82	1.39
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 102.776027	4,008,265.07	99.728188	3,889,399.33	-118,865.74	1.78
			Base 102.776027	4,008,265.07	99.728188	3,889,399.33	-118,865.74	1.78

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STATE OF ARIZONA

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View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.931151	1,879,723.51	100.430205	1,834,051.36	-45,672.15	0.84
	Original Face:	2,000,000.000	Base	102.931151	1,879,723.51	100.430205	1,834,051.36	-45,672.15	0.84
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.556121	2,871,571.38	101.453112	2,840,687.14	-30,884.24	1.30
			Base	102.556121	2,871,571.38	101.453112	2,840,687.14	-30,884.24	1.30
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	103.244891	3,097,346.72	99.130568	2,973,917.04	-123,429.68	1.36
			Base	103.244891	3,097,346.72	99.130568	2,973,917.04	-123,429.68	1.36
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	102.345600	2,558,639.99	101.102598	2,527,564.95	-31,075.04	1.16
			Base	102.345600	2,558,639.99	101.102598	2,527,564.95	-31,075.04	1.16
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	109.405725	1,859,897.33	109.547174	1,862,301.96	2,404.63	0.85
			Base	109.405725	1,859,897.33	109.547174	1,862,301.96	2,404.63	0.85
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.921090	1,998,421.80	99.782806	1,995,656.12	-2,765.68	0.91
			Base	99.921090	1,998,421.80	99.782806	1,995,656.12	-2,765.68	0.91
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	99.612798	1,992,255.96	99.281250	1,985,625.00	-6,630.96	0.91
			Base	99.612798	1,992,255.96	99.281250	1,985,625.00	-6,630.96	0.91
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
		2,000,000.000	Local	99.980644	1,999,612.88	97.755469	1,955,109.38	-44,503.50	0.90
			Base	99.980644	1,999,612.88	97.755469	1,955,109.38	-44,503.50	0.90
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		2,000,000.000	Local	99.894702	1,997,894.04	97.417187	1,948,343.74	-49,550.30	0.89
			Base	99.894702	1,997,894.04	97.417187	1,948,343.74	-49,550.30	0.89
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
		4,000,000.000	Local	99.054628	3,962,185.13	97.162500	3,886,500.00	-75,685.13	1.78
			Base	99.054628	3,962,185.13	97.162500	3,886,500.00	-75,685.13	1.78

& Issue has redenominated but Local is not converted  
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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.863212	1,997,264.24	96.625781	1,932,515.62	-64,748.62	0.89
			Base	99.863212	1,997,264.24	96.625781	1,932,515.62	-64,748.62	0.89
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.950781	1,999,015.62	96.387500	1,927,750.00	-71,265.62	0.88
			Base	99.950781	1,999,015.62	96.387500	1,927,750.00	-71,265.62	0.88
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.783339	1,995,666.77	96.132812	1,922,656.24	-73,010.53	0.88
			Base	99.783339	1,995,666.77	96.132812	1,922,656.24	-73,010.53	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.942659	1,998,853.18	96.035156	1,920,703.12	-78,150.06	0.88
			Base	99.942659	1,998,853.18	96.035156	1,920,703.12	-78,150.06	0.88
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.883213	1,997,664.25	95.804688	1,916,093.76	-81,570.49	0.88
			Base	99.883213	1,997,664.25	95.804688	1,916,093.76	-81,570.49	0.88
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.893327	1,997,866.53	95.574219	1,911,484.38	-86,382.15	0.88
			Base	99.893327	1,997,866.53	95.574219	1,911,484.38	-86,382.15	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.886884	1,997,737.67	95.511719	1,910,234.38	-87,503.29	0.88
			Base	99.886884	1,997,737.67	95.511719	1,910,234.38	-87,503.29	0.88
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.745231	1,994,904.62	95.648438	1,912,968.76	-81,935.86	0.88
			Base	99.745231	1,994,904.62	95.648438	1,912,968.76	-81,935.86	0.88
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	99.017650	1,980,352.99	98.894531	1,977,890.62	-2,462.37	0.91
			Base	99.017650	1,980,352.99	98.894531	1,977,890.62	-2,462.37	0.91
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.551371	1,991,027.42	100.542969	2,010,859.38	19,831.96	0.92
			Base	99.551371	1,991,027.42	100.542969	2,010,859.38	19,831.96	0.92

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	98.960562	1,979,211.23	101.640625	2,032,812.50	53,601.27	0.93
			Base	98.960562	1,979,211.23	101.640625	2,032,812.50	53,601.27	0.93
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.367875	1,987,357.49	101.128906	2,022,578.12	35,220.63	0.93
			Base	99.367875	1,987,357.49	101.128906	2,022,578.12	35,220.63	0.93
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
		2,000,000.000	Local	99.900206	1,998,004.11	101.714844	2,034,296.88	36,292.77	0.93
			Base	99.900206	1,998,004.11	101.714844	2,034,296.88	36,292.77	0.93
<b>US DOLLAR Total</b>									
		84,321,236.520	Local			82,587,847.65	-2,578,529.44	37.84	
Original Face:		112,263,606.000	Base		85,166,377.09	82,587,847.65	-2,578,529.44	37.84	
<b>FIXED INCOME Total</b>									
		84,321,236.520	Base		85,166,377.09	82,587,847.65	-2,578,529.44	37.84	
Original Face:		112,263,606.000							



# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		219,976,942.210	Base	220,822,082.78		218,243,553.34	-2,578,529.44	100.00
Original Face:		112,263,606.000						

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		14,898.320	Local	14,898.32	1.000000	14,898.32	0.00	0.00
			Base	14,898.32	1.000000	14,898.32	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	14,898.320	Local	14,898.32		14,898.32	0.00	0.00
		Base	14,898.32		14,898.32	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	14,898.320	Base	14,898.32		14,898.32	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		11,787,455.220	Local	11,787,455.22	4.831870	31 Dec 2030 11,787,455.22	0.00	0.35
			Base	11,787,455.22	100.000000	11,787,455.22	0.00	0.35

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	11,787,455.220	Local	11,787,455.22		11,787,455.22	0.00	0.35
		Base	11,787,455.22		11,787,455.22	0.00	0.35

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	11,787,455.220	Base	11,787,455.22		11,787,455.22	0.00	0.35

## EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		33,878.000	Local	794,765.93	111.800000	3,787,560.40	2,992,794.47	0.11
			Base	794,765.93	111.800000	3,787,560.40	2,992,794.47	0.11

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00130H105	AES CORP COMMON STOCK USD.01							
		47,785.000	Local 19.724393	942,530.13	20.060000	958,567.10	16,036.97	0.03
			Base 19.724393	942,530.13	20.060000	958,567.10	16,036.97	0.03
00206R102	AT+T INC COMMON STOCK USD1.0							
		481,945.000	Local 25.455093	12,267,954.81	22.000000	10,602,790.00	-1,665,164.81	0.32
			Base 25.455093	12,267,954.81	22.000000	10,602,790.00	-1,665,164.81	0.32
002824100	ABBOTT LABORATORIES COMMON STOCK							
		116,946.000	Local 39.527415	4,622,573.06	114.010000	13,333,013.46	8,710,440.40	0.40
			Base 39.527415	4,622,573.06	114.010000	13,333,013.46	8,710,440.40	0.40
00287Y109	ABBVIE INC COMMON STOCK USD.01							
		118,724.000	Local 53.022321	6,295,022.07	197.480000	23,445,615.52	17,150,593.45	0.70
			Base 53.022321	6,295,022.07	197.480000	23,445,615.52	17,150,593.45	0.70
00724F101	ADOBE INC COMMON STOCK USD.0001							
		29,803.000	Local 88.650734	2,642,057.82	517.780000	15,431,397.34	12,789,339.52	0.46
			Base 88.650734	2,642,057.82	517.780000	15,431,397.34	12,789,339.52	0.46
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		108,786.000	Local 30.576143	3,326,256.27	164.080000	17,849,606.88	14,523,350.61	0.53
			Base 30.576143	3,326,256.27	164.080000	17,849,606.88	14,523,350.61	0.53
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
		19,611.000	Local 41.967204	823,018.84	148.480000	2,911,841.28	2,088,822.44	0.09
			Base 41.967204	823,018.84	148.480000	2,911,841.28	2,088,822.44	0.09
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
		29,575.000	Local 133.423259	3,945,992.88	126.810000	3,750,405.75	-195,587.13	0.11
			Base 133.423259	3,945,992.88	126.810000	3,750,405.75	-195,587.13	0.11
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		14,943.000	Local 101.854164	1,522,006.77	297.740000	4,449,128.82	2,927,122.05	0.13
			Base 101.854164	1,522,006.77	297.740000	4,449,128.82	2,927,122.05	0.13
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		10,185.000	Local 52.257917	532,246.88	100.950000	1,028,175.75	495,928.87	0.03
			Base 52.257917	532,246.88	100.950000	1,028,175.75	495,928.87	0.03

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
012653101	ALBEMARLE CORP COMMON STOCK USD.01	7,900.000	Local 102.620224	810,699.77	94.710000	748,209.00	-62,490.77	0.02
			Base 102.620224	810,699.77	94.710000	748,209.00	-62,490.77	0.02
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	10,465.000	Local 136.270462	1,426,070.39	118.750000	1,242,718.75	-183,351.64	0.04
			Base 136.270462	1,426,070.39	118.750000	1,242,718.75	-183,351.64	0.04
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	4,720.000	Local 188.499678	889,718.48	254.320000	1,200,390.40	310,671.92	0.04
			Base 188.499678	889,718.48	254.320000	1,200,390.40	310,671.92	0.04
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01	17,241.000	Local 43.015153	741,624.26	60.690000	1,046,356.29	304,732.03	0.03
			Base 43.015153	741,624.26	60.690000	1,046,356.29	304,732.03	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01	17,748.000	Local 50.050907	888,303.50	189.650000	3,365,908.20	2,477,604.70	0.10
			Base 50.050907	888,303.50	189.650000	3,365,908.20	2,477,604.70	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF	85,000.000	Local 24.154129	2,053,101.00	36.838300	3,131,255.50	1,078,154.50	0.09
			Base 24.154129	2,053,101.00	36.838300	3,131,255.50	1,078,154.50	0.09
02079K107	ALPHABET INC CL C COMMON STOCK USD.001	322,839.000	Local 27.010134	8,719,924.76	167.190000	53,975,452.41	45,255,527.65	1.61
			Base 27.010134	8,719,924.76	167.190000	53,975,452.41	45,255,527.65	1.61
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	393,810.000	Local 27.924269	10,996,856.42	165.850000	65,313,388.50	54,316,532.08	1.95
			Base 27.924269	10,996,856.42	165.850000	65,313,388.50	54,316,532.08	1.95
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333	114,684.000	Local 22.557664	2,587,003.15	51.040000	5,853,471.36	3,266,468.21	0.17
			Base 22.557664	2,587,003.15	51.040000	5,853,471.36	3,266,468.21	0.17
023135106	AMAZON.COM INC COMMON STOCK USD.01	627,854.000	Local 38.531885	24,192,398.19	186.330000	116,988,035.82	92,795,637.63	3.50
			Base 38.531885	24,192,398.19	186.330000	116,988,035.82	92,795,637.63	3.50

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		17,934.000	Local 49.390343	885,766.41	87.460000	1,568,507.64	682,741.23	0.05
			Base 49.390343	885,766.41	87.460000	1,568,507.64	682,741.23	0.05
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
		8,417.000	Local 14.036254	118,143.15	32.250000	271,448.25	153,305.10	0.01
			Base 14.036254	118,143.15	32.250000	271,448.25	153,305.10	0.01
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		35,766.000	Local 49.422802	1,767,655.92	102.600000	3,669,591.60	1,901,935.68	0.11
			Base 49.422802	1,767,655.92	102.600000	3,669,591.60	1,901,935.68	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		37,750.000	Local 56.154718	2,119,840.60	271.200000	10,237,800.00	8,117,959.40	0.31
			Base 56.154718	2,119,840.60	271.200000	10,237,800.00	8,117,959.40	0.31
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		43,283.000	Local 98.916803	4,281,416.00	73.230000	3,169,614.09	-1,111,801.91	0.09
			Base 98.916803	4,281,416.00	73.230000	3,169,614.09	-1,111,801.91	0.09
03027X100	AMERICAN TOWER CORP REIT USD.01							
		31,395.000	Local 93.904511	2,948,132.13	232.560000	7,301,221.20	4,353,089.07	0.22
			Base 93.904511	2,948,132.13	232.560000	7,301,221.20	4,353,089.07	0.22
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		13,098.000	Local 84.791645	1,110,600.96	146.240000	1,915,451.52	804,850.56	0.06
			Base 84.791645	1,110,600.96	146.240000	1,915,451.52	804,850.56	0.06
03073E105	CENCORA INC COMMON STOCK USD.01							
		11,725.000	Local 63.844838	748,580.72	225.080000	2,639,063.00	1,890,482.28	0.08
			Base 63.844838	748,580.72	225.080000	2,639,063.00	1,890,482.28	0.08
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		6,600.000	Local 60.164217	397,083.83	469.810000	3,100,746.00	2,703,662.17	0.09
			Base 60.164217	397,083.83	469.810000	3,100,746.00	2,703,662.17	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
		15,563.000	Local 58.053959	903,493.77	171.710000	2,672,322.73	1,768,828.96	0.08
			Base 58.053959	903,493.77	171.710000	2,672,322.73	1,768,828.96	0.08

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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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
031162100	AMGEN INC COMMON STOCK USD.0001								
	36,117.000	Local	89.493894	3,232,250.98	322.210000	11,637,258.57	8,405,007.59	0.35	
		Base	89.493894	3,232,250.98	322.210000	11,637,258.57	8,405,007.59	0.35	
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
	80,946.000	Local	10.048234	813,364.38	65.160000	5,274,441.36	4,461,076.98	0.16	
		Base	10.048234	813,364.38	65.160000	5,274,441.36	4,461,076.98	0.16	
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
	33,353.000	Local	71.486007	2,384,272.79	230.170000	7,676,860.01	5,292,587.22	0.23	
		Base	71.486007	2,384,272.79	230.170000	7,676,860.01	5,292,587.22	0.23	
03662Q105	ANSYS INC COMMON STOCK USD.01								
	5,874.000	Local	153.674002	902,681.09	318.630000	1,871,632.62	968,951.53	0.06	
		Base	153.674002	902,681.09	318.630000	1,871,632.62	968,951.53	0.06	
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
	15,587.000	Local	105.883553	1,650,406.94	520.000000	8,105,240.00	6,454,833.06	0.24	
		Base	105.883553	1,650,406.94	520.000000	8,105,240.00	6,454,833.06	0.24	
03743Q108	APA CORP COMMON STOCK USD.625								
	24,862.000	Local	56.891944	1,414,447.52	24.460000	608,124.52	-806,323.00	0.02	
		Base	56.891944	1,414,447.52	24.460000	608,124.52	-806,323.00	0.02	
037833100	APPLE INC COMMON STOCK USD.00001								
	1,021,938.000	Local	29.140577	29,779,862.61	233.000000	238,111,554.00	208,331,691.39	7.11	
		Base	29.140577	29,779,862.61	233.000000	238,111,554.00	208,331,691.39	7.11	
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
	55,652.000	Local	30.934161	1,721,547.91	202.050000	11,244,486.60	9,522,938.69	0.34	
		Base	30.934161	1,721,547.91	202.050000	11,244,486.60	9,522,938.69	0.34	
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
	32,139.000	Local	30.143581	968,784.54	59.740000	1,919,983.86	951,199.32	0.06	
		Base	30.143581	968,784.54	59.740000	1,919,983.86	951,199.32	0.06	
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001								
	17,314.000	Local	86.602001	1,499,427.05	383.820000	6,645,459.48	5,146,032.43	0.20	
		Base	86.602001	1,499,427.05	383.820000	6,645,459.48	5,146,032.43	0.20	

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04621X108	ASSURANT INC COMMON STOCK USD.01							
		3,482.000	Local 76.125824	265,070.12	198.860000	692,430.52	427,360.40	0.02
			Base 76.125824	265,070.12	198.860000	692,430.52	427,360.40	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK							
		10,433.000	Local 101.443192	1,058,356.82	138.710000	1,447,161.43	388,804.61	0.04
			Base 101.443192	1,058,356.82	138.710000	1,447,161.43	388,804.61	0.04
052769106	AUTODESK INC COMMON STOCK USD.01							
		14,481.000	Local 67.303953	974,628.54	275.480000	3,989,225.88	3,014,597.34	0.12
			Base 67.303953	974,628.54	275.480000	3,989,225.88	3,014,597.34	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		27,410.000	Local 58.870516	1,613,640.84	276.730000	7,585,169.30	5,971,528.46	0.23
			Base 58.870516	1,613,640.84	276.730000	7,585,169.30	5,971,528.46	0.23
053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,149.000	Local 369.762759	424,857.41	3,150.040000	3,619,395.96	3,194,538.55	0.11
			Base 369.762759	424,857.41	3,150.040000	3,619,395.96	3,194,538.55	0.11
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		9,547.000	Local 143.782784	1,372,694.24	225.250000	2,150,461.75	777,767.51	0.06
			Base 143.782784	1,372,694.24	225.250000	2,150,461.75	777,767.51	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		5,413.000	Local 64.359407	348,377.47	220.760000	1,194,973.88	846,596.41	0.04
			Base 64.359407	348,377.47	220.760000	1,194,973.88	846,596.41	0.04
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		4,825.000	Local 221.393784	1,068,225.01	399.600000	1,928,070.00	859,844.99	0.06
			Base 221.393784	1,068,225.01	399.600000	1,928,070.00	859,844.99	0.06
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		66,773.000	Local 35.926119	2,398,894.73	36.150000	2,413,843.95	14,949.22	0.07
			Base 35.926119	2,398,894.73	36.150000	2,413,843.95	14,949.22	0.07
058498106	BALL CORP COMMON STOCK							
		20,404.000	Local 24.094117	491,616.37	67.910000	1,385,635.64	894,019.27	0.04
			Base 24.094117	491,616.37	67.910000	1,385,635.64	894,019.27	0.04

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060505104	BANK OF AMERICA CORP COMMON STOCK USD.01	453,755.000	Local 24.897288	11,297,268.71	39.680000	18,004,998.40	6,707,729.69	0.54
			Base 24.897288	11,297,268.71	39.680000	18,004,998.40	6,707,729.69	0.54
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	49,602.000	Local 37.228847	1,846,625.25	71.860000	3,564,399.72	1,717,774.47	0.11
			Base 37.228847	1,846,625.25	71.860000	3,564,399.72	1,717,774.47	0.11
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5	15,005.000	Local 30.305042	454,727.15	31.920000	478,959.60	24,232.45	0.01
			Base 30.305042	454,727.15	31.920000	478,959.60	24,232.45	0.01
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	34,292.000	Local 38.871489	1,332,981.10	37.970000	1,302,067.24	-30,913.86	0.04
			Base 38.871489	1,332,981.10	37.970000	1,302,067.24	-30,913.86	0.04
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0	19,428.000	Local 150.487615	2,923,673.38	241.100000	4,684,090.80	1,760,417.42	0.14
			Base 150.487615	2,923,673.38	241.100000	4,684,090.80	1,760,417.42	0.14
084423102	WR BERKLEY CORP COMMON STOCK USD.2	20,208.000	Local 31.790597	642,424.39	56.730000	1,146,399.84	503,975.45	0.03
			Base 31.790597	642,424.39	56.730000	1,146,399.84	503,975.45	0.03
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	123,122.000	Local 119.998599	14,774,467.48	460.260000	56,668,131.72	41,893,664.24	1.69
			Base 119.998599	14,774,467.48	460.260000	56,668,131.72	41,893,664.24	1.69
086516101	BEST BUY CO INC COMMON STOCK USD.1	13,194.000	Local 39.689608	523,664.69	103.300000	1,362,940.20	839,275.51	0.04
			Base 39.689608	523,664.69	103.300000	1,362,940.20	839,275.51	0.04
09062X103	BIOGEN INC COMMON STOCK USD.0005	9,791.000	Local 118.402615	1,159,280.00	193.840000	1,897,887.44	738,607.44	0.06
			Base 118.402615	1,159,280.00	193.840000	1,897,887.44	738,607.44	0.06
09073M104	BIO TECHNE CORP COMMON STOCK USD.01	10,593.000	Local 123.889336	1,312,359.74	79.930000	846,698.49	-465,661.25	0.03
			Base 123.889336	1,312,359.74	79.930000	846,698.49	-465,661.25	0.03

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09247X101	BLACKROCK INC COMMON STOCK USD.01	9,359.000	Local	352.098881	3,295,293.43	949.510000	8,886,464.09	5,591,170.66	0.27
			Base	352.098881	3,295,293.43	949.510000	8,886,464.09	5,591,170.66	0.27
09260D107	BLACKSTONE INC COMMON STOCK USD.00001	48,399.000	Local	111.429990	5,393,100.07	153.130000	7,411,338.87	2,018,238.80	0.22
			Base	111.429990	5,393,100.07	153.130000	7,411,338.87	2,018,238.80	0.22
097023105	BOEING CO/THE COMMON STOCK USD5.0	39,344.000	Local	99.329897	3,908,035.46	152.040000	5,981,861.76	2,073,826.30	0.18
			Base	99.329897	3,908,035.46	152.040000	5,981,861.76	2,073,826.30	0.18
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008	2,254.000	Local	579.242067	1,305,611.62	4,212.120000	9,494,118.48	8,188,506.86	0.28
			Base	579.242067	1,305,611.62	4,212.120000	9,494,118.48	8,188,506.86	0.28
099724106	BORGWARNER INC COMMON STOCK USD.01	15,310.000	Local	32.579839	498,797.34	36.290000	555,599.90	56,802.56	0.02
			Base	32.579839	498,797.34	36.290000	555,599.90	56,802.56	0.02
101121101	BXP INC REIT USD.01	9,767.000	Local	93.504176	913,255.29	80.460000	785,852.82	-127,402.47	0.02
			Base	93.504176	913,255.29	80.460000	785,852.82	-127,402.47	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	98,982.000	Local	22.776410	2,254,454.59	83.800000	8,294,691.60	6,040,237.01	0.25
			Base	22.776410	2,254,454.59	83.800000	8,294,691.60	6,040,237.01	0.25
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	136,271.000	Local	48.811662	6,651,614.05	51.740000	7,050,661.54	399,047.49	0.21
			Base	48.811662	6,651,614.05	51.740000	7,050,661.54	399,047.49	0.21
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	7,845.000	Local	120.010535	941,482.65	215.030000	1,686,910.35	745,427.70	0.05
			Base	120.010535	941,482.65	215.030000	1,686,910.35	745,427.70	0.05
11135F101	BROADCOM INC COMMON STOCK	312,875.000	Local	37.251973	11,655,211.07	172.500000	53,970,937.50	42,315,726.43	1.61
			Base	37.251973	11,655,211.07	172.500000	53,970,937.50	42,315,726.43	1.61

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115236101	BROWN + BROWN INC COMMON STOCK USD.1	15,915.000	Local 57.954456	922,345.17	103.600000	1,648,794.00	726,448.83	0.05
			Base 57.954456	922,345.17	103.600000	1,648,794.00	726,448.83	0.05
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	12,321.000	Local 31.224459	384,716.56	49.200000	606,193.20	221,476.64	0.02
			Base 31.224459	384,716.56	49.200000	606,193.20	221,476.64	0.02
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	7,828.000	Local 165.028766	1,291,845.18	193.860000	1,517,536.08	225,690.90	0.05
			Base 165.028766	1,291,845.18	193.860000	1,517,536.08	225,690.90	0.05
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK	7,033.000	Local 88.449883	622,068.03	204.870000	1,440,850.71	818,782.68	0.04
			Base 88.449883	622,068.03	204.870000	1,440,850.71	818,782.68	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01	20,246.000	Local 33.583791	679,937.43	124.480000	2,520,222.08	1,840,284.65	0.08
			Base 33.583791	679,937.43	124.480000	2,520,222.08	1,840,284.65	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01	8,979.000	Local 126.014333	1,131,482.70	226.300000	2,031,947.70	900,465.00	0.06
			Base 126.014333	1,131,482.70	226.300000	2,031,947.70	900,465.00	0.06
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	12,127.000	Local 31.958092	387,555.78	85.800000	1,040,496.60	652,940.82	0.03
			Base 31.958092	387,555.78	85.800000	1,040,496.60	652,940.82	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	7,884.000	Local 58.765524	463,307.39	110.370000	870,157.08	406,849.69	0.03
			Base 58.765524	463,307.39	110.370000	870,157.08	406,849.69	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01	18,790.000	Local 87.876085	1,651,191.64	346.440000	6,509,607.60	4,858,415.96	0.19
			Base 87.876085	1,651,191.64	346.440000	6,509,607.60	4,858,415.96	0.19
12572Q105	CME GROUP INC COMMON STOCK USD.01	24,204.000	Local 110.486776	2,674,221.93	220.650000	5,340,612.60	2,666,390.67	0.16
			Base 110.486776	2,674,221.93	220.650000	5,340,612.60	2,666,390.67	0.16

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125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		20,079.000	Local 29.277909	587,871.13	70.630000	1,418,179.77	830,308.64	0.04
			Base 29.277909	587,871.13	70.630000	1,418,179.77	830,308.64	0.04
126408103	CSX CORP COMMON STOCK USD1.0							
		130,312.000	Local 7.720122	1,006,024.52	34.530000	4,499,673.36	3,493,648.84	0.13
			Base 7.720122	1,006,024.52	34.530000	4,499,673.36	3,493,648.84	0.13
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		84,555.000	Local 51.185871	4,328,021.32	62.880000	5,316,818.40	988,797.08	0.16
			Base 51.185871	4,328,021.32	62.880000	5,316,818.40	988,797.08	0.16
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		49,690.000	Local 20.376687	1,012,517.58	23.950000	1,190,075.50	177,557.92	0.04
			Base 20.376687	1,012,517.58	23.950000	1,190,075.50	177,557.92	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		18,405.000	Local 51.568369	949,115.84	271.030000	4,988,307.15	4,039,191.31	0.15
			Base 51.568369	949,115.84	271.030000	4,988,307.15	4,039,191.31	0.15
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		14,542.000	Local 84.897508	1,234,579.56	41.740000	606,983.08	-627,596.48	0.02
			Base 84.897508	1,234,579.56	41.740000	606,983.08	-627,596.48	0.02
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,168.000	Local 163.267494	1,170,301.40	123.530000	885,463.04	-284,838.36	0.03
			Base 163.267494	1,170,301.40	123.530000	885,463.04	-284,838.36	0.03
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		13,245.000	Local 39.962676	529,305.65	48.920000	647,945.40	118,639.75	0.02
			Base 39.962676	529,305.65	48.920000	647,945.40	118,639.75	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		25,667.000	Local 63.069406	1,618,802.45	149.730000	3,843,119.91	2,224,317.46	0.11
			Base 63.069406	1,618,802.45	149.730000	3,843,119.91	2,224,317.46	0.11
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		16,390.000	Local 44.755583	733,544.00	110.520000	1,811,422.80	1,077,878.80	0.05
			Base 44.755583	733,544.00	110.520000	1,811,422.80	1,077,878.80	0.05

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143130102	CARMAX INC COMMON STOCK USD.5							
		10,491.000	Local 32.934216	345,512.86	77.380000	811,793.58	466,280.72	0.02
			Base 32.934216	345,512.86	77.380000	811,793.58	466,280.72	0.02
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		67,901.000	Local 24.409391	1,657,422.07	18.480000	1,254,810.48	-402,611.59	0.04
			Base 24.409391	1,657,422.07	18.480000	1,254,810.48	-402,611.59	0.04
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		56,431.000	Local 15.926665	898,757.61	80.490000	4,542,131.19	3,643,373.58	0.14
			Base 15.926665	898,757.61	80.490000	4,542,131.19	3,643,373.58	0.14
148806102	CATALENT INC COMMON STOCK USD.01							
		12,165.000	Local 86.320423	1,050,087.94	60.570000	736,834.05	-313,253.89	0.02
			Base 86.320423	1,050,087.94	60.570000	736,834.05	-313,253.89	0.02
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		32,593.000	Local 77.836850	2,536,936.46	391.120000	12,747,774.16	10,210,837.70	0.38
			Base 77.836850	2,536,936.46	391.120000	12,747,774.16	10,210,837.70	0.38
150870103	CELANESE CORP COMMON STOCK USD.0001							
		7,344.000	Local 93.671236	687,921.56	135.960000	998,490.24	310,568.68	0.03
			Base 93.671236	687,921.56	135.960000	998,490.24	310,568.68	0.03
15135B101	CENTENE CORP COMMON STOCK USD.001							
		35,358.000	Local 53.932489	1,906,944.95	75.280000	2,661,750.24	754,805.29	0.08
			Base 53.932489	1,906,944.95	75.280000	2,661,750.24	754,805.29	0.08
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		43,805.000	Local 21.789652	954,495.69	29.420000	1,288,743.10	334,247.41	0.04
			Base 21.789652	954,495.69	29.420000	1,288,743.10	334,247.41	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01							
		10,627.000	Local 104.923290	1,115,019.80	61.250000	650,903.75	-464,116.05	0.02
			Base 104.923290	1,115,019.80	61.250000	650,903.75	-464,116.05	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,471.000	Local 354.686324	1,231,116.23	196.970000	683,682.87	-547,433.36	0.02
			Base 354.686324	1,231,116.23	196.970000	683,682.87	-547,433.36	0.02

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# Holdings

ST OF AZ POOL 201 LARGE CAP

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
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		6,525.000	Local 296.788874	1,936,547.40	324.080000	2,114,622.00	178,074.60	0.06
			Base 296.788874	1,936,547.40	324.080000	2,114,622.00	178,074.60	0.06
166764100	CHEVRON CORP COMMON STOCK USD.75							
		114,325.000	Local 84.417808	9,651,065.94	147.270000	16,836,642.75	7,185,576.81	0.50
			Base 84.417808	9,651,065.94	147.270000	16,836,642.75	7,185,576.81	0.50
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		92,049.000	Local 10.275716	945,869.34	57.620000	5,303,863.38	4,357,994.04	0.16
			Base 10.275716	945,869.34	57.620000	5,303,863.38	4,357,994.04	0.16
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		16,456.000	Local 50.579519	832,336.56	104.720000	1,723,272.32	890,935.76	0.05
			Base 50.579519	832,336.56	104.720000	1,723,272.32	890,935.76	0.05
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		10,502.000	Local 55.031051	577,936.10	136.120000	1,429,532.24	851,596.14	0.04
			Base 55.031051	577,936.10	136.120000	1,429,532.24	851,596.14	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		270,795.000	Local 30.761553	8,330,074.78	53.220000	14,411,709.90	6,081,635.12	0.43
			Base 30.761553	8,330,074.78	53.220000	14,411,709.90	6,081,635.12	0.43
172908105	CINTAS CORP COMMON STOCK							
		23,029.000	Local 24.723526	569,358.09	205.880000	4,741,210.52	4,171,852.43	0.14
			Base 24.723526	569,358.09	205.880000	4,741,210.52	4,171,852.43	0.14
172967424	CITIGROUP INC COMMON STOCK USD.01							
		128,232.000	Local 77.908124	9,990,314.54	62.600000	8,027,323.20	-1,962,991.34	0.24
			Base 77.908124	9,990,314.54	62.600000	8,027,323.20	-1,962,991.34	0.24
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		30,133.000	Local 24.983206	752,818.96	41.070000	1,237,562.31	484,743.35	0.04
			Base 24.983206	752,818.96	41.070000	1,237,562.31	484,743.35	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		8,326.000	Local 76.951882	640,701.37	162.910000	1,356,388.66	715,687.29	0.04
			Base 76.951882	640,701.37	162.910000	1,356,388.66	715,687.29	0.04

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ST OF AZ POOL 201 LARGE CAP

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191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		260,718.000	Local 33.479913	8,728,815.87	71.860000	18,735,195.48	10,006,379.61	0.56
			Base 33.479913	8,728,815.87	71.860000	18,735,195.48	10,006,379.61	0.56
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		33,316.000	Local 30.206973	1,006,375.52	77.180000	2,571,328.88	1,564,953.36	0.08
			Base 30.206973	1,006,375.52	77.180000	2,571,328.88	1,564,953.36	0.08
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		54,921.000	Local 41.067433	2,255,464.49	103.810000	5,701,349.01	3,445,884.52	0.17
			Base 41.067433	2,255,464.49	103.810000	5,701,349.01	3,445,884.52	0.17
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		259,654.000	Local 18.755043	4,869,822.05	41.770000	10,845,747.58	5,975,925.53	0.32
			Base 18.755043	4,869,822.05	41.770000	10,845,747.58	5,975,925.53	0.32
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		32,200.000	Local 23.712598	763,545.65	32.520000	1,047,144.00	283,598.35	0.03
			Base 23.712598	763,545.65	32.520000	1,047,144.00	283,598.35	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		78,053.000	Local 50.679277	3,955,669.61	105.280000	8,217,419.84	4,261,750.23	0.25
			Base 50.679277	3,955,669.61	105.280000	8,217,419.84	4,261,750.23	0.25
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		23,246.000	Local 58.697734	1,364,487.53	104.130000	2,420,605.98	1,056,118.45	0.07
			Base 58.697734	1,364,487.53	104.130000	2,420,605.98	1,056,118.45	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		10,532.000	Local 71.530291	753,357.03	257.690000	2,713,991.08	1,960,634.05	0.08
			Base 71.530291	753,357.03	257.690000	2,713,991.08	1,960,634.05	0.08
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		21,019.000	Local 39.039765	820,576.83	260.020000	5,465,360.38	4,644,783.55	0.16
			Base 39.039765	820,576.83	260.020000	5,465,360.38	4,644,783.55	0.16
216648501	COOPER COS INC/THE COMMON STOCK USD.1							
		13,384.000	Local 53.101296	710,707.75	110.340000	1,476,790.56	766,082.81	0.04
			Base 53.101296	710,707.75	110.340000	1,476,790.56	766,082.81	0.04

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217204106	COPART INC COMMON STOCK		58,860.000	Local	21.231667	1,249,695.90	52.400000	3,084,264.00	1,834,568.10	0.09
				Base	21.231667	1,249,695.90	52.400000	3,084,264.00	1,834,568.10	0.09
219350105	CORNING INC COMMON STOCK USD.5		51,764.000	Local	23.986928	1,241,659.34	45.150000	2,337,144.60	1,095,485.26	0.07
				Base	23.986928	1,241,659.34	45.150000	2,337,144.60	1,095,485.26	0.07
219948106	CORPAY INC COMMON STOCK USD.001		4,667.000	Local	215.409484	1,005,316.06	312.760000	1,459,650.92	454,334.86	0.04
				Base	215.409484	1,005,316.06	312.760000	1,459,650.92	454,334.86	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01		46,530.000	Local	24.121038	1,122,351.90	58.790000	2,735,498.70	1,613,146.80	0.08
				Base	24.121038	1,122,351.90	58.790000	2,735,498.70	1,613,146.80	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		29,799.000	Local	122.855625	3,660,974.78	886.520000	26,417,409.48	22,756,434.70	0.79
				Base	122.855625	3,660,974.78	886.520000	26,417,409.48	22,756,434.70	0.79
22160N109	COSTAR GROUP INC COMMON STOCK USD.01		27,546.000	Local	70.716594	1,947,959.31	75.440000	2,078,070.24	130,110.93	0.06
				Base	70.716594	1,947,959.31	75.440000	2,078,070.24	130,110.93	0.06
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		15,519.000	Local	386.478399	5,997,758.28	280.470000	4,352,613.93	-1,645,144.35	0.13
				Base	386.478399	5,997,758.28	280.470000	4,352,613.93	-1,645,144.35	0.13
22822V101	CROWN CASTLE INC REIT USD.01		29,210.000	Local	85.407203	2,494,744.39	118.630000	3,465,182.30	970,437.91	0.10
				Base	85.407203	2,494,744.39	118.630000	3,465,182.30	970,437.91	0.10
231021106	CUMMINS INC COMMON STOCK USD2.5		9,212.000	Local	75.514579	695,640.30	323.790000	2,982,753.48	2,287,113.18	0.09
				Base	75.514579	695,640.30	323.790000	2,982,753.48	2,287,113.18	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01		19,724.000	Local	34.139395	673,365.43	190.770000	3,762,747.48	3,089,382.05	0.11
				Base	34.139395	673,365.43	190.770000	3,762,747.48	3,089,382.05	0.11

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233331107	DTE ENERGY COMPANY COMMON STOCK							
		13,915.000	Local 60.272972	838,698.40	128.410000	1,786,825.15	948,126.75	0.05
			Base 60.272972	838,698.40	128.410000	1,786,825.15	948,126.75	0.05
235851102	DANAHER CORP COMMON STOCK USD.01							
		43,204.000	Local 66.587138	2,876,830.72	278.020000	12,011,576.08	9,134,745.36	0.36
			Base 66.587138	2,876,830.72	278.020000	12,011,576.08	9,134,745.36	0.36
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		7,963.000	Local 45.836876	364,999.04	164.130000	1,306,967.19	941,968.15	0.04
			Base 45.836876	364,999.04	164.130000	1,306,967.19	941,968.15	0.04
23918K108	DAVITA INC COMMON STOCK USD.001							
		3,102.000	Local 43.135480	133,806.26	163.930000	508,510.86	374,704.60	0.02
			Base 43.135480	133,806.26	163.930000	508,510.86	374,704.60	0.02
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
		10,248.000	Local 151.679564	1,554,412.17	159.450000	1,634,043.60	79,631.43	0.05
			Base 151.679564	1,554,412.17	159.450000	1,634,043.60	79,631.43	0.05
244199105	DEERE + CO COMMON STOCK USD1.0							
		17,226.000	Local 87.376291	1,505,143.99	417.330000	7,188,926.58	5,683,782.59	0.21
			Base 87.376291	1,505,143.99	417.330000	7,188,926.58	5,683,782.59	0.21
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
		19,346.000	Local 122.400200	2,367,954.27	118.540000	2,293,274.84	-74,679.43	0.07
			Base 122.400200	2,367,954.27	118.540000	2,293,274.84	-74,679.43	0.07
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		43,102.000	Local 26.130873	1,126,292.87	50.790000	2,189,150.58	1,062,857.71	0.07
			Base 26.130873	1,126,292.87	50.790000	2,189,150.58	1,062,857.71	0.07
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		42,090.000	Local 38.831225	1,634,406.28	39.120000	1,646,560.80	12,154.52	0.05
			Base 38.831225	1,634,406.28	39.120000	1,646,560.80	12,154.52	0.05
252131107	DEXCOM INC COMMON STOCK USD.001							
		26,934.000	Local 100.365854	2,703,253.90	67.040000	1,805,655.36	-897,598.54	0.05
			Base 100.365854	2,703,253.90	67.040000	1,805,655.36	-897,598.54	0.05

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25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		11,991.000	Local 109.576823	1,313,935.68	172.400000	2,067,248.40	753,312.72	0.06
			Base 109.576823	1,313,935.68	172.400000	2,067,248.40	753,312.72	0.06
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		20,687.000	Local 112.409347	2,325,412.17	161.830000	3,347,777.21	1,022,365.04	0.10
			Base 112.409347	2,325,412.17	161.830000	3,347,777.21	1,022,365.04	0.10
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		168,497.000	Local 59.383144	10,005,881.64	96.190000	16,207,726.43	6,201,844.79	0.48
			Base 59.383144	10,005,881.64	96.190000	16,207,726.43	6,201,844.79	0.48
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		16,876.000	Local 30.297257	511,296.51	140.290000	2,367,534.04	1,856,237.53	0.07
			Base 30.297257	511,296.51	140.290000	2,367,534.04	1,856,237.53	0.07
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		14,781.000	Local 70.122669	1,036,483.17	84.570000	1,250,029.17	213,546.00	0.04
			Base 70.122669	1,036,483.17	84.570000	1,250,029.17	213,546.00	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		13,581.000	Local 58.301484	791,792.46	70.320000	955,015.92	163,223.46	0.03
			Base 58.301484	791,792.46	70.320000	955,015.92	163,223.46	0.03
25746U109	DOMINION ENERGY INC COMMON STOCK							
		56,427.000	Local 54.823986	3,093,553.08	57.790000	3,260,916.33	167,363.25	0.10
			Base 54.823986	3,093,553.08	57.790000	3,260,916.33	167,363.25	0.10
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,351.000	Local 379.086406	891,232.14	430.140000	1,011,259.14	120,027.00	0.03
			Base 379.086406	891,232.14	430.140000	1,011,259.14	120,027.00	0.03
260003108	DOVER CORP COMMON STOCK USD1.0							
		9,240.000	Local 46.374610	428,501.40	191.740000	1,771,677.60	1,343,176.20	0.05
			Base 46.374610	428,501.40	191.740000	1,771,677.60	1,343,176.20	0.05
260557103	DOW INC COMMON STOCK USD.01							
		47,113.000	Local 38.161124	1,797,885.04	54.630000	2,573,783.19	775,898.15	0.08
			Base 38.161124	1,797,885.04	54.630000	2,573,783.19	775,898.15	0.08

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26441C204	DUKE ENERGY CORP COMMON STOCK USD.001		51,890.000	Local	63.803800	3,310,779.16	115.300000	5,982,917.00	2,672,137.84	0.18
				Base	63.803800	3,310,779.16	115.300000	5,982,917.00	2,672,137.84	0.18
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01		28,062.000	Local	53.795675	1,509,614.23	89.110000	2,500,604.82	990,990.59	0.07
				Base	53.795675	1,509,614.23	89.110000	2,500,604.82	990,990.59	0.07
26875P101	EOG RESOURCES INC COMMON STOCK USD.01		38,219.000	Local	50.729909	1,938,846.40	122.930000	4,698,261.67	2,759,415.27	0.14
				Base	50.729909	1,938,846.40	122.930000	4,698,261.67	2,759,415.27	0.14
26884L109	EQT CORP COMMON STOCK		39,927.000	Local	40.052279	1,599,167.35	36.640000	1,462,925.28	-136,242.07	0.04
				Base	40.052279	1,599,167.35	36.640000	1,462,925.28	-136,242.07	0.04
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		7,858.000	Local	42.182669	331,471.41	111.950000	879,703.10	548,231.69	0.03
				Base	42.182669	331,471.41	111.950000	879,703.10	548,231.69	0.03
278642103	EBAY INC COMMON STOCK USD.001		32,868.000	Local	19.683078	646,943.42	65.110000	2,140,035.48	1,493,092.06	0.06
				Base	19.683078	646,943.42	65.110000	2,140,035.48	1,493,092.06	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0		17,022.000	Local	72.736449	1,238,119.83	255.330000	4,346,227.26	3,108,107.43	0.13
				Base	72.736449	1,238,119.83	255.330000	4,346,227.26	3,108,107.43	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK		25,957.000	Local	44.442986	1,153,606.60	87.090000	2,260,595.13	1,106,988.53	0.07
				Base	44.442986	1,153,606.60	87.090000	2,260,595.13	1,106,988.53	0.07
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		40,491.000	Local	27.244478	1,103,156.15	65.990000	2,672,001.09	1,568,844.94	0.08
				Base	27.244478	1,103,156.15	65.990000	2,672,001.09	1,568,844.94	0.08
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		16,160.000	Local	48.851970	789,447.83	143.440000	2,317,990.40	1,528,542.57	0.07
				Base	48.851970	789,447.83	143.440000	2,317,990.40	1,528,542.57	0.07

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5	38,494.000	Local 44.796568	1,724,399.10	109.370000	4,210,088.78	2,485,689.68	0.13
			Base 44.796568	1,724,399.10	109.370000	4,210,088.78	2,485,689.68	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001	9,103.000	Local 195.619616	1,780,725.36	113.020000	1,028,821.06	-751,904.30	0.03
			Base 195.619616	1,780,725.36	113.020000	1,028,821.06	-751,904.30	0.03
29364G103	ENTERGY CORP COMMON STOCK USD.01	14,372.000	Local 74.316956	1,068,083.29	131.610000	1,891,498.92	823,415.63	0.06
			Base 74.316956	1,068,083.29	131.610000	1,891,498.92	823,415.63	0.06
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001	3,827.000	Local 634.137677	2,426,844.89	199.030000	761,687.81	-1,665,157.08	0.02
			Base 634.137677	2,426,844.89	199.030000	761,687.81	-1,665,157.08	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25	8,317.000	Local 121.355479	1,009,313.52	293.860000	2,444,033.62	1,434,720.10	0.07
			Base 121.355479	1,009,313.52	293.860000	2,444,033.62	1,434,720.10	0.07
29444U700	EQUINIX INC REIT USD.001	6,382.000	Local 369.995663	2,361,312.32	887.630000	5,664,854.66	3,303,542.34	0.17
			Base 369.995663	2,361,312.32	887.630000	5,664,854.66	3,303,542.34	0.17
29476L107	EQUITY RESIDENTIAL REIT USD.01	22,933.000	Local 49.755292	1,141,038.12	74.460000	1,707,591.18	566,553.06	0.05
			Base 49.755292	1,141,038.12	74.460000	1,707,591.18	566,553.06	0.05
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK	1,676.000	Local 543.368401	910,685.44	539.820000	904,738.32	-5,947.12	0.03
			Base 543.368401	910,685.44	539.820000	904,738.32	-5,947.12	0.03
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001	4,316.000	Local 195.398371	843,339.37	295.420000	1,275,032.72	431,693.35	0.04
			Base 195.398371	843,339.37	295.420000	1,275,032.72	431,693.35	0.04
30034W106	EVERGY INC COMMON STOCK	15,457.000	Local 55.235767	853,779.25	62.010000	958,488.57	104,709.32	0.03
			Base 55.235767	853,779.25	62.010000	958,488.57	104,709.32	0.03

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30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0	24,021.000	Local	43.633492	1,048,120.11	68.050000	1,634,629.05	586,508.94	0.05
			Base	43.633492	1,048,120.11	68.050000	1,634,629.05	586,508.94	0.05
30161N101	EXELON CORP COMMON STOCK	67,215.000	Local	30.712121	2,064,315.24	40.550000	2,725,568.25	661,253.01	0.08
			Base	30.712121	2,064,315.24	40.550000	2,725,568.25	661,253.01	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001	8,379.000	Local	84.894401	711,330.19	148.020000	1,240,259.58	528,929.39	0.04
			Base	84.894401	711,330.19	148.020000	1,240,259.58	528,929.39	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	9,486.000	Local	51.133441	485,051.82	131.400000	1,246,460.40	761,408.58	0.04
			Base	51.133441	485,051.82	131.400000	1,246,460.40	761,408.58	0.04
30225T102	EXTRA SPACE STORAGE INC REIT USD.01	14,245.000	Local	108.948684	1,551,974.01	180.190000	2,566,806.55	1,014,832.54	0.08
			Base	108.948684	1,551,974.01	180.190000	2,566,806.55	1,014,832.54	0.08
30231G102	EXXON MOBIL CORP COMMON STOCK	298,623.000	Local	60.817989	18,161,650.39	117.220000	35,004,588.06	16,842,937.67	1.05
			Base	60.817989	18,161,650.39	117.220000	35,004,588.06	16,842,937.67	1.05
302491303	FMC CORP COMMON STOCK USD.1	8,390.000	Local	37.576785	315,269.23	65.940000	553,236.60	237,967.37	0.02
			Base	37.576785	315,269.23	65.940000	553,236.60	237,967.37	0.02
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	146,846.000	Local	117.811208	17,300,104.69	572.440000	84,060,524.24	66,760,419.55	2.51
			Base	117.811208	17,300,104.69	572.440000	84,060,524.24	66,760,419.55	2.51
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	2,557.000	Local	476.863524	1,219,340.03	459.850000	1,175,836.45	-43,503.58	0.04
			Base	476.863524	1,219,340.03	459.850000	1,175,836.45	-43,503.58	0.04
303250104	FAIR ISAAC CORP COMMON STOCK USD.01	1,649.000	Local	687.690388	1,134,001.45	1,943.520000	3,204,864.48	2,070,863.03	0.10
			Base	687.690388	1,134,001.45	1,943.520000	3,204,864.48	2,070,863.03	0.10

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311900104	FASTENAL CO COMMON STOCK USD.01		38,491.000	Local	20.412960	785,715.25	71.420000	2,749,027.22	1,963,311.97	0.08
				Base	20.412960	785,715.25	71.420000	2,749,027.22	1,963,311.97	0.08
313745101	FEDERAL REALTY INVS TRUST REIT USD.01		5,056.000	Local	138.809235	701,819.49	114.970000	581,288.32	-120,531.17	0.02
				Base	138.809235	701,819.49	114.970000	581,288.32	-120,531.17	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1		15,148.000	Local	100.582425	1,523,622.57	273.680000	4,145,704.64	2,622,082.07	0.12
				Base	100.582425	1,523,622.57	273.680000	4,145,704.64	2,622,082.07	0.12
315616102	F5 INC COMMON STOCK		3,918.000	Local	133.156294	521,706.36	220.200000	862,743.60	341,037.24	0.03
				Base	133.156294	521,706.36	220.200000	862,743.60	341,037.24	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		36,670.000	Local	86.588814	3,175,211.82	83.750000	3,071,112.50	-104,099.32	0.09
				Base	86.588814	3,175,211.82	83.750000	3,071,112.50	-104,099.32	0.09
316773100	FIFTH THIRD BANCORP COMMON STOCK		45,491.000	Local	25.423328	1,156,532.62	42.840000	1,948,834.44	792,301.82	0.06
				Base	25.423328	1,156,532.62	42.840000	1,948,834.44	792,301.82	0.06
336433107	FIRST SOLAR INC COMMON STOCK USD.001		7,196.000	Local	159.380955	1,146,905.35	249.440000	1,794,970.24	648,064.89	0.05
				Base	159.380955	1,146,905.35	249.440000	1,794,970.24	648,064.89	0.05
337738108	FISERV INC COMMON STOCK USD.01		38,698.000	Local	58.017236	2,245,150.99	179.650000	6,952,095.70	4,706,944.71	0.21
				Base	58.017236	2,245,150.99	179.650000	6,952,095.70	4,706,944.71	0.21
337932107	FIRSTENERGY CORP COMMON STOCK USD.1		34,453.000	Local	43.450154	1,496,988.14	44.350000	1,527,990.55	31,002.41	0.05
				Base	43.450154	1,496,988.14	44.350000	1,527,990.55	31,002.41	0.05
345370860	FORD MOTOR CO COMMON STOCK USD.01		262,433.000	Local	12.130409	3,183,419.74	10.560000	2,771,292.48	-412,127.26	0.08
				Base	12.130409	3,183,419.74	10.560000	2,771,292.48	-412,127.26	0.08

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34959E109	FORTINET INC COMMON STOCK USD.001		42,673.000	Local	20.565885	877,607.99	77.550000	3,309,291.15	2,431,683.16	0.10
				Base	20.565885	877,607.99	77.550000	3,309,291.15	2,431,683.16	0.10
34959J108	FORTIVE CORP COMMON STOCK USD.01		23,549.000	Local	30.703691	723,041.21	78.930000	1,858,722.57	1,135,681.36	0.06
				Base	30.703691	723,041.21	78.930000	1,858,722.57	1,135,681.36	0.06
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		15,100.000	Local	40.218147	607,294.02	42.330000	639,183.00	31,888.98	0.02
				Base	40.218147	607,294.02	42.330000	639,183.00	31,888.98	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01		8,868.000	Local	39.898460	353,819.54	38.800000	344,078.40	-9,741.14	0.01
				Base	39.898460	353,819.54	38.800000	344,078.40	-9,741.14	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		20,740.000	Local	25.640527	531,784.52	20.150000	417,911.00	-113,873.52	0.01
				Base	25.640527	531,784.52	20.150000	417,911.00	-113,873.52	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		96,578.000	Local	24.683484	2,383,881.48	49.920000	4,821,173.76	2,437,292.28	0.14
				Base	24.683484	2,383,881.48	49.920000	4,821,173.76	2,437,292.28	0.14
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		28,546.000	Local	145.479809	4,152,866.62	93.850000	2,679,042.10	-1,473,824.52	0.08
				Base	145.479809	4,152,866.62	93.850000	2,679,042.10	-1,473,824.52	0.08
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		14,727.000	Local	76.611334	1,128,255.12	281.370000	4,143,735.99	3,015,480.87	0.12
				Base	76.611334	1,128,255.12	281.370000	4,143,735.99	3,015,480.87	0.12
366651107	GARTNER INC COMMON STOCK USD.0005		5,180.000	Local	127.539429	660,654.24	506.760000	2,625,016.80	1,964,362.56	0.08
				Base	127.539429	660,654.24	506.760000	2,625,016.80	1,964,362.56	0.08
36828A101	GE VERNOVA INC COMMON STOCK USD.01		18,471.000	Local	139.265323	2,572,369.79	254.980000	4,709,735.58	2,137,365.79	0.14
				Base	139.265323	2,572,369.79	254.980000	4,709,735.58	2,137,365.79	0.14

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368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
		4,044.000	Local 295.702817	1,195,822.19	158.880000	642,510.72	-553,311.47	0.02
			Base 295.702817	1,195,822.19	158.880000	642,510.72	-553,311.47	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
		17,333.000	Local 108.127909	1,874,181.04	302.200000	5,238,032.60	3,363,851.56	0.16
			Base 108.127909	1,874,181.04	302.200000	5,238,032.60	3,363,851.56	0.16
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
		72,882.000	Local 136.653512	9,959,581.28	188.580000	13,744,087.56	3,784,506.28	0.41
			Base 136.653512	9,959,581.28	188.580000	13,744,087.56	3,784,506.28	0.41
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
		37,413.000	Local 34.568453	1,293,309.53	73.850000	2,762,950.05	1,469,640.52	0.08
			Base 34.568453	1,293,309.53	73.850000	2,762,950.05	1,469,640.52	0.08
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		75,544.000	Local 38.110847	2,879,045.80	44.840000	3,387,392.96	508,347.16	0.10
			Base 38.110847	2,879,045.80	44.840000	3,387,392.96	508,347.16	0.10
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		9,365.000	Local 52.771616	494,206.18	139.680000	1,308,103.20	813,897.02	0.04
			Base 52.771616	494,206.18	139.680000	1,308,103.20	813,897.02	0.04
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		83,682.000	Local 29.533175	2,471,395.13	83.840000	7,015,898.88	4,544,503.75	0.21
			Base 29.533175	2,471,395.13	83.840000	7,015,898.88	4,544,503.75	0.21
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		17,102.000	Local 110.415448	1,888,325.00	102.420000	1,751,586.84	-136,738.16	0.05
			Base 110.415448	1,888,325.00	102.420000	1,751,586.84	-136,738.16	0.05
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		6,037.000	Local 34.681579	209,372.69	105.910000	639,378.67	430,005.98	0.02
			Base 34.681579	209,372.69	105.910000	639,378.67	430,005.98	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001							
		9,476.000	Local 140.137900	1,327,946.74	156.780000	1,485,647.28	157,700.54	0.04
			Base 140.137900	1,327,946.74	156.780000	1,485,647.28	157,700.54	0.04

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38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	21,227.000	Local 148.324253	3,148,478.92	495.110000	10,509,699.97	7,361,221.05	0.31
			Base 148.324253	3,148,478.92	495.110000	10,509,699.97	7,361,221.05	0.31
384802104	WW GRAINGER INC COMMON STOCK USD.5	2,986.000	Local 179.186628	535,051.27	1,038.810000	3,101,886.66	2,566,835.39	0.09
			Base 179.186628	535,051.27	1,038.810000	3,101,886.66	2,566,835.39	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01	12,490.000	Local 86.811972	1,084,281.53	406.430000	5,076,310.70	3,992,029.17	0.15
			Base 86.811972	1,084,281.53	406.430000	5,076,310.70	3,992,029.17	0.15
40434L105	HP INC COMMON STOCK USD.01	65,773.000	Local 19.008344	1,250,235.83	35.870000	2,359,277.51	1,109,041.68	0.07
			Base 19.008344	1,250,235.83	35.870000	2,359,277.51	1,109,041.68	0.07
406216101	HALLIBURTON CO COMMON STOCK USD2.5	59,339.000	Local 31.098319	1,845,343.14	29.050000	1,723,797.95	-121,545.19	0.05
			Base 31.098319	1,845,343.14	29.050000	1,723,797.95	-121,545.19	0.05
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	19,695.000	Local 46.262558	911,141.08	117.610000	2,316,328.95	1,405,187.87	0.07
			Base 46.262558	911,141.08	117.610000	2,316,328.95	1,405,187.87	0.07
418056107	HASBRO INC COMMON STOCK USD.5	8,808.000	Local 47.471173	418,126.09	72.320000	636,994.56	218,868.47	0.02
			Base 47.471173	418,126.09	72.320000	636,994.56	218,868.47	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0	47,305.000	Local 30.098431	1,423,806.27	22.870000	1,081,865.35	-341,940.92	0.03
			Base 30.098431	1,423,806.27	22.870000	1,081,865.35	-341,940.92	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	4,900.000	Local 130.837043	641,101.51	176.540000	865,046.00	223,944.49	0.03
			Base 130.837043	641,101.51	176.540000	865,046.00	223,944.49	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0	9,926.000	Local 79.448609	788,606.89	191.780000	1,903,608.28	1,115,001.39	0.06
			Base 79.448609	788,606.89	191.780000	1,903,608.28	1,115,001.39	0.06

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42809H107	HESS CORP COMMON STOCK USD1.0							
		18,578.000	Local 58.111429	1,079,594.13	135.800000	2,522,892.40	1,443,298.27	0.08
			Base 58.111429	1,079,594.13	135.800000	2,522,892.40	1,443,298.27	0.08
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		87,357.000	Local 11.374143	993,611.04	20.460000	1,787,324.22	793,713.18	0.05
			Base 11.374143	993,611.04	20.460000	1,787,324.22	793,713.18	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		16,564.000	Local 76.347899	1,264,626.60	230.500000	3,818,002.00	2,553,375.40	0.11
			Base 76.347899	1,264,626.60	230.500000	3,818,002.00	2,553,375.40	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01							
		15,613.000	Local 41.538268	648,536.98	81.460000	1,271,834.98	623,298.00	0.04
			Base 41.538268	648,536.98	81.460000	1,271,834.98	623,298.00	0.04
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		66,651.000	Local 71.695374	4,778,568.36	405.200000	27,006,985.20	22,228,416.84	0.81
			Base 71.695374	4,778,568.36	405.200000	27,006,985.20	22,228,416.84	0.81
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		43,770.000	Local 62.396383	2,731,089.67	206.710000	9,047,696.70	6,316,607.03	0.27
			Base 62.396383	2,731,089.67	206.710000	9,047,696.70	6,316,607.03	0.27
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
		19,533.000	Local 18.616543	363,636.94	31.700000	619,196.10	255,559.16	0.02
			Base 18.616543	363,636.94	31.700000	619,196.10	255,559.16	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
		47,215.000	Local 18.352501	866,513.32	17.600000	830,984.00	-35,529.32	0.02
			Base 18.352501	866,513.32	17.600000	830,984.00	-35,529.32	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK							
		27,433.000	Local 37.347013	1,024,540.62	100.250000	2,750,158.25	1,725,617.63	0.08
			Base 37.347013	1,024,540.62	100.250000	2,750,158.25	1,725,617.63	0.08
443510607	HUBBELL INC COMMON STOCK USD.01							
		3,609.000	Local 284.217257	1,025,740.08	428.350000	1,545,915.15	520,175.07	0.05
			Base 284.217257	1,025,740.08	428.350000	1,545,915.15	520,175.07	0.05

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
444859102	HUMANA INC COMMON STOCK USD.1666666							
		8,093.000	Local 102.143510	826,647.43	316.740000	2,563,376.82	1,736,729.39	0.08
			Base 102.143510	826,647.43	316.740000	2,563,376.82	1,736,729.39	0.08
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
		5,416.000	Local 92.544232	501,219.56	172.330000	933,339.28	432,119.72	0.03
			Base 92.544232	501,219.56	172.330000	933,339.28	432,119.72	0.03
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01							
		97,625.000	Local 11.732622	1,145,397.23	14.700000	1,435,087.50	289,690.27	0.04
			Base 11.732622	1,145,397.23	14.700000	1,435,087.50	289,690.27	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01							
		2,636.000	Local 224.549230	591,911.77	264.380000	696,905.68	104,993.91	0.02
			Base 224.549230	591,911.77	264.380000	696,905.68	104,993.91	0.02
45167R104	IDEX CORP COMMON STOCK USD.01							
		5,089.000	Local 163.589794	832,508.46	214.500000	1,091,590.50	259,082.04	0.03
			Base 163.589794	832,508.46	214.500000	1,091,590.50	259,082.04	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1							
		5,533.000	Local 158.739526	878,305.80	505.220000	2,795,382.26	1,917,076.46	0.08
			Base 158.739526	878,305.80	505.220000	2,795,382.26	1,917,076.46	0.08
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01							
		18,160.000	Local 64.856847	1,177,800.35	262.070000	4,759,191.20	3,581,390.85	0.14
			Base 64.856847	1,177,800.35	262.070000	4,759,191.20	3,581,390.85	0.14
45337C102	INCYTE CORP COMMON STOCK USD.001							
		10,745.000	Local 120.834204	1,298,363.52	66.100000	710,244.50	-588,119.02	0.02
			Base 120.834204	1,298,363.52	66.100000	710,244.50	-588,119.02	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01							
		27,120.000	Local 24.170432	655,502.12	98.160000	2,662,099.20	2,006,597.08	0.08
			Base 24.170432	655,502.12	98.160000	2,662,099.20	2,006,597.08	0.08
45784P101	INSULET CORP COMMON STOCK USD.001							
		4,713.000	Local 308.195735	1,452,526.50	232.750000	1,096,950.75	-355,575.75	0.03
			Base 308.195735	1,452,526.50	232.750000	1,096,950.75	-355,575.75	0.03

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458140100	INTEL CORP COMMON STOCK USD.001							
		286,805.000	Local 31.491690	9,031,974.06	23.460000	6,728,445.30	-2,303,528.76	0.20
			Base 31.491690	9,031,974.06	23.460000	6,728,445.30	-2,303,528.76	0.20
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01							
		38,591.000	Local 43.446279	1,676,635.36	160.640000	6,199,258.24	4,522,622.88	0.19
			Base 43.446279	1,676,635.36	160.640000	6,199,258.24	4,522,622.88	0.19
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2							
		61,915.000	Local 117.167197	7,254,406.98	221.080000	13,688,168.20	6,433,761.22	0.41
			Base 117.167197	7,254,406.98	221.080000	13,688,168.20	6,433,761.22	0.41
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125							
		17,185.000	Local 107.721159	1,851,188.11	104.930000	1,803,222.05	-47,966.06	0.05
			Base 107.721159	1,851,188.11	104.930000	1,803,222.05	-47,966.06	0.05
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
		23,349.000	Local 33.934835	792,344.46	48.850000	1,140,598.65	348,254.19	0.03
			Base 33.934835	792,344.46	48.850000	1,140,598.65	348,254.19	0.03
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		25,246.000	Local 19.304109	487,351.54	31.630000	798,530.98	311,179.44	0.02
			Base 19.304109	487,351.54	31.630000	798,530.98	311,179.44	0.02
461202103	INTUIT INC COMMON STOCK USD.01							
		18,790.000	Local 132.852013	2,496,289.33	621.000000	11,668,590.00	9,172,300.67	0.35
			Base 132.852013	2,496,289.33	621.000000	11,668,590.00	9,172,300.67	0.35
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		23,842.000	Local 81.235951	1,936,827.54	491.270000	11,712,859.34	9,776,031.80	0.35
			Base 81.235951	1,936,827.54	491.270000	11,712,859.34	9,776,031.80	0.35
46187W107	INVITATION HOMES INC REIT USD.01							
		38,293.000	Local 35.684010	1,366,447.80	35.260000	1,350,211.18	-16,236.62	0.04
			Base 35.684010	1,366,447.80	35.260000	1,350,211.18	-16,236.62	0.04
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		11,641.000	Local 117.305731	1,365,556.02	236.970000	2,758,567.77	1,393,011.75	0.08
			Base 117.305731	1,365,556.02	236.970000	2,758,567.77	1,393,011.75	0.08

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46284V101	IRON MOUNTAIN INC REIT USD.01	19,717.000	Local 33.164312	653,900.74	118.830000	2,342,971.11	1,689,070.37	0.07
			Base 33.164312	653,900.74	118.830000	2,342,971.11	1,689,070.37	0.07
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0	191,237.000	Local 73.868885	14,126,464.05	210.860000	40,324,233.82	26,197,769.77	1.20
			Base 73.868885	14,126,464.05	210.860000	40,324,233.82	26,197,769.77	1.20
466313103	JABIL INC COMMON STOCK USD.001	7,626.000	Local 131.103130	999,792.47	119.830000	913,823.58	-85,968.89	0.03
			Base 131.103130	999,792.47	119.830000	913,823.58	-85,968.89	0.03
46982L108	JACOBS SOLUTIONS INC COMMON STOCK	8,417.000	Local 68.281470	574,725.13	130.900000	1,101,785.30	527,060.17	0.03
			Base 68.281470	574,725.13	130.900000	1,101,785.30	527,060.17	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0	161,802.000	Local 76.253144	12,337,911.28	162.060000	26,221,632.12	13,883,720.84	0.78
			Base 76.253144	12,337,911.28	162.060000	26,221,632.12	13,883,720.84	0.78
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001	22,124.000	Local 21.890519	484,305.84	38.980000	862,393.52	378,087.68	0.03
			Base 21.890519	484,305.84	38.980000	862,393.52	378,087.68	0.03
482480100	KLA CORP COMMON STOCK USD.001	9,036.000	Local 78.927146	713,185.69	774.410000	6,997,568.76	6,284,383.07	0.21
			Base 78.927146	713,185.69	774.410000	6,997,568.76	6,284,383.07	0.21
48251W104	KKR + CO INC COMMON STOCK USD.01	45,331.000	Local 105.981751	4,804,258.77	130.580000	5,919,321.98	1,115,063.21	0.18
			Base 105.981751	4,804,258.77	130.580000	5,919,321.98	1,115,063.21	0.18
487836108	KELLANOVA COMMON STOCK USD.25	18,032.000	Local 47.001146	847,524.67	80.710000	1,455,362.72	607,838.05	0.04
			Base 47.001146	847,524.67	80.710000	1,455,362.72	607,838.05	0.04
49177J102	KENVUE INC COMMON STOCK USD.01	128,728.000	Local 22.690791	2,920,940.13	23.130000	2,977,478.64	56,538.51	0.09
			Base 22.690791	2,920,940.13	23.130000	2,977,478.64	56,538.51	0.09

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49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01	71,095.000	Local 34.981028	2,486,976.18	37.480000	2,664,640.60	177,664.42	0.08
			Base 34.981028	2,486,976.18	37.480000	2,664,640.60	177,664.42	0.08
493267108	KEYCORP COMMON STOCK USD1.0	62,383.000	Local 14.010991	874,047.66	16.750000	1,044,915.25	170,867.59	0.03
			Base 14.010991	874,047.66	16.750000	1,044,915.25	170,867.59	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	11,732.000	Local 68.879944	808,099.50	158.930000	1,864,566.76	1,056,467.26	0.06
			Base 68.879944	808,099.50	158.930000	1,864,566.76	1,056,467.26	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25	22,639.000	Local 72.771959	1,647,484.39	142.280000	3,221,076.92	1,573,592.53	0.10
			Base 72.771959	1,647,484.39	142.280000	3,221,076.92	1,573,592.53	0.10
49446R109	KIMCO REALTY CORP REIT USD.01	45,310.000	Local 22.345579	1,012,478.18	23.220000	1,052,098.20	39,620.02	0.03
			Base 22.345579	1,012,478.18	23.220000	1,052,098.20	39,620.02	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01	129,787.000	Local 31.921802	4,143,034.97	22.090000	2,866,994.83	-1,276,040.14	0.09
			Base 31.921802	4,143,034.97	22.090000	2,866,994.83	-1,276,040.14	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01	59,325.000	Local 33.663922	1,997,112.20	35.110000	2,082,900.75	85,788.55	0.06
			Base 33.663922	1,997,112.20	35.110000	2,082,900.75	85,788.55	0.06
501044101	KROGER CO COMMON STOCK USD1.0	44,634.000	Local 18.325812	817,954.28	57.300000	2,557,528.20	1,739,573.92	0.08
			Base 18.325812	817,954.28	57.300000	2,557,528.20	1,739,573.92	0.08
501889208	LKQ CORP COMMON STOCK USD.01	17,695.000	Local 33.653157	595,492.61	39.920000	706,384.40	110,891.79	0.02
			Base 33.653157	595,492.61	39.920000	706,384.40	110,891.79	0.02
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	12,786.000	Local 81.157251	1,037,676.61	237.870000	3,041,405.82	2,003,729.21	0.09
			Base 81.157251	1,037,676.61	237.870000	3,041,405.82	2,003,729.21	0.09

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504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1	5,644.000	Local 138.033228	779,059.54	223.480000	1,261,321.12	482,261.58	0.04
			Base 138.033228	779,059.54	223.480000	1,261,321.12	482,261.58	0.04
512807108	LAM RESEARCH CORP COMMON STOCK USD.001	8,764.000	Local 88.995741	779,958.67	816.080000	7,152,125.12	6,372,166.45	0.21
			Base 88.995741	779,958.67	816.080000	7,152,125.12	6,372,166.45	0.21
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	9,657.000	Local 76.212597	735,985.05	64.740000	625,194.18	-110,790.87	0.02
			Base 76.212597	735,985.05	64.740000	625,194.18	-110,790.87	0.02
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001	23,759.000	Local 52.688771	1,251,832.52	50.340000	1,196,028.06	-55,804.46	0.04
			Base 52.688771	1,251,832.52	50.340000	1,196,028.06	-55,804.46	0.04
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	15,663.000	Local 74.490050	1,166,737.66	99.690000	1,561,444.47	394,706.81	0.05
			Base 74.490050	1,166,737.66	99.690000	1,561,444.47	394,706.81	0.05
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	9,055.000	Local 86.740680	785,436.86	163.000000	1,475,965.00	690,528.14	0.04
			Base 86.740680	785,436.86	163.000000	1,475,965.00	690,528.14	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1	16,246.000	Local 56.334373	915,208.22	187.480000	3,045,800.08	2,130,591.86	0.09
			Base 56.334373	915,208.22	187.480000	3,045,800.08	2,130,591.86	0.09
532457108	ELI LILLY + CO COMMON STOCK	53,023.000	Local 93.870288	4,977,284.28	885.940000	46,975,196.62	41,997,912.34	1.40
			Base 93.870288	4,977,284.28	885.940000	46,975,196.62	41,997,912.34	1.40
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	10,526.000	Local 76.947324	809,947.53	109.490000	1,152,491.74	342,544.21	0.03
			Base 76.947324	809,947.53	109.490000	1,152,491.74	342,544.21	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	14,259.000	Local 119.527460	1,704,342.05	584.560000	8,335,241.04	6,630,898.99	0.25
			Base 119.527460	1,704,342.05	584.560000	8,335,241.04	6,630,898.99	0.25

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540424108	LOEWS CORP COMMON STOCK USD.01							
		12,247.000	Local 33.325636	408,139.07	79.050000	968,125.35	559,986.28	0.03
			Base 33.325636	408,139.07	79.050000	968,125.35	559,986.28	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5							
		38,302.000	Local 40.469749	1,550,072.33	270.850000	10,374,096.70	8,824,024.37	0.31
			Base 40.469749	1,550,072.33	270.850000	10,374,096.70	8,824,024.37	0.31
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005							
		7,730.000	Local 399.484776	3,088,017.32	271.350000	2,097,535.50	-990,481.82	0.06
			Base 399.484776	3,088,017.32	271.350000	2,097,535.50	-990,481.82	0.06
55261F104	M + T BANK CORP COMMON STOCK USD.5							
		11,225.000	Local 115.865379	1,300,588.88	178.120000	1,999,397.00	698,808.12	0.06
			Base 115.865379	1,300,588.88	178.120000	1,999,397.00	698,808.12	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
		15,518.000	Local 32.432598	503,289.05	39.090000	606,598.62	103,309.57	0.02
			Base 32.432598	503,289.05	39.090000	606,598.62	103,309.57	0.02
55354G100	MSCI INC COMMON STOCK USD.01							
		5,287.000	Local 191.865720	1,014,394.06	582.930000	3,081,950.91	2,067,556.85	0.09
			Base 191.865720	1,014,394.06	582.930000	3,081,950.91	2,067,556.85	0.09
565849106	MARATHON OIL CORP COMMON STOCK USD1.0							
		37,599.000	Local 17.521350	658,785.23	26.630000	1,001,261.37	342,476.14	0.03
			Base 17.521350	658,785.23	26.630000	1,001,261.37	342,476.14	0.03
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		43,005.000	Local 35.582980	1,530,246.05	162.910000	7,005,944.55	5,475,698.50	0.21
			Base 35.582980	1,530,246.05	162.910000	7,005,944.55	5,475,698.50	0.21
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,538.000	Local 326.298270	828,145.01	256.200000	650,235.60	-177,909.41	0.02
			Base 326.298270	828,145.01	256.200000	650,235.60	-177,909.41	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		33,054.000	Local 52.096801	1,722,007.67	223.090000	7,374,016.86	5,652,009.19	0.22
			Base 52.096801	1,722,007.67	223.090000	7,374,016.86	5,652,009.19	0.22

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571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	15,706.000	Local 55.418904 Base 55.418904	870,409.31 870,409.31	248.600000 248.600000	3,904,511.60 3,904,511.60	3,034,102.29 3,034,102.29	0.12 0.12
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	4,108.000	Local 160.799615 Base 160.799615	660,564.82 660,564.82	538.250000 538.250000	2,211,131.00 2,211,131.00	1,550,566.18 1,550,566.18	0.07 0.07
574599106	MASCO CORP COMMON STOCK USD1.0	14,670.000	Local 23.486770 Base 23.486770	344,550.92 344,550.92	83.940000 83.940000	1,231,399.80 1,231,399.80	886,848.88 886,848.88	0.04 0.04
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001	55,455.000	Local 71.695425 Base 71.695425	3,975,869.78 3,975,869.78	493.800000 493.800000	27,383,679.00 27,383,679.00	23,407,809.22 23,407,809.22	0.82 0.82
57667L107	MATCH GROUP INC COMMON STOCK USD.001	17,335.000	Local 144.576700 Base 144.576700	2,506,237.09 2,506,237.09	37.840000 37.840000	655,956.40 655,956.40	-1,850,280.69 -1,850,280.69	0.02 0.02
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	16,940.000	Local 32.386568 Base 32.386568	548,628.47 548,628.47	82.300000 82.300000	1,394,162.00 1,394,162.00	845,533.53 845,533.53	0.04 0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01	48,216.000	Local 74.064043 Base 74.064043	3,571,071.92 3,571,071.92	304.510000 304.510000	14,682,254.16 14,682,254.16	11,111,182.24 11,111,182.24	0.44 0.44
58155Q103	MCKESSON CORP COMMON STOCK USD.01	8,717.000	Local 83.122287 Base 83.122287	724,576.98 724,576.98	494.420000 494.420000	4,309,859.14 4,309,859.14	3,585,282.16 3,585,282.16	0.13 0.13
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5	170,376.000	Local 51.669589 Base 51.669589	8,803,257.86 8,803,257.86	113.560000 113.560000	19,347,898.56 19,347,898.56	10,544,640.70 10,544,640.70	0.58 0.58
59156R108	METLIFE INC COMMON STOCK USD.01	39,541.000	Local 37.922121 Base 37.922121	1,499,478.57 1,499,478.57	82.480000 82.480000	3,261,341.68 3,261,341.68	1,761,863.11 1,761,863.11	0.10 0.10

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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: September 30, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
		1,427.000	Local 481.855151	687,607.30	1,499.700000	2,140,071.90	1,452,464.60	0.06
			Base 481.855151	687,607.30	1,499.700000	2,140,071.90	1,452,464.60	0.06
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		499,609.000	Local 64.898040	32,423,645.08	430.300000	214,981,752.70	182,558,107.62	6.42
			Base 64.898040	32,423,645.08	430.300000	214,981,752.70	182,558,107.62	6.42
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
		36,061.000	Local 30.574114	1,102,533.11	80.290000	2,895,337.69	1,792,804.58	0.09
			Base 30.574114	1,102,533.11	80.290000	2,895,337.69	1,792,804.58	0.09
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
		74,531.000	Local 27.665563	2,061,942.05	103.710000	7,729,610.01	5,667,667.96	0.23
			Base 27.665563	2,061,942.05	103.710000	7,729,610.01	5,667,667.96	0.23
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
		7,856.000	Local 100.119435	786,538.28	158.900000	1,248,318.40	461,780.12	0.04
			Base 100.119435	786,538.28	158.900000	1,248,318.40	461,780.12	0.04
60770K107	MODERNA INC COMMON STOCK USD.0001							
		22,736.000	Local 294.774512	6,701,993.31	66.830000	1,519,446.88	-5,182,546.43	0.05
			Base 294.774512	6,701,993.31	66.830000	1,519,446.88	-5,182,546.43	0.05
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
		3,522.000	Local 87.770716	309,128.46	160.680000	565,914.96	256,786.50	0.02
			Base 87.770716	309,128.46	160.680000	565,914.96	256,786.50	0.02
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
		3,939.000	Local 312.110564	1,229,403.51	344.560000	1,357,221.84	127,818.33	0.04
			Base 312.110564	1,229,403.51	344.560000	1,357,221.84	127,818.33	0.04
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
		11,809.000	Local 51.942603	613,390.20	57.520000	679,253.68	65,863.48	0.02
			Base 51.942603	613,390.20	57.520000	679,253.68	65,863.48	0.02
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
		89,786.000	Local 22.751668	2,042,781.25	73.670000	6,614,534.62	4,571,753.37	0.20
			Base 22.751668	2,042,781.25	73.670000	6,614,534.62	4,571,753.37	0.20

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ST OF AZ POOL 201 LARGE CAP

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
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
		3,277.000	Local 383.235258	1,255,861.94	924.500000	3,029,586.50	1,773,724.56	0.09
			Base 383.235258	1,255,861.94	924.500000	3,029,586.50	1,773,724.56	0.09
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
		47,405.000	Local 18.977395	899,623.39	52.170000	2,473,118.85	1,573,495.46	0.07
			Base 18.977395	899,623.39	52.170000	2,473,118.85	1,573,495.46	0.07
615369105	MOODY S CORP COMMON STOCK USD.01							
		10,527.000	Local 73.892588	777,867.27	474.590000	4,996,008.93	4,218,141.66	0.15
			Base 73.892588	777,867.27	474.590000	4,996,008.93	4,218,141.66	0.15
617446448	MORGAN STANLEY COMMON STOCK USD.01							
		83,733.000	Local 40.594211	3,399,075.10	104.240000	8,728,327.92	5,329,252.82	0.26
			Base 40.594211	3,399,075.10	104.240000	8,728,327.92	5,329,252.82	0.26
61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
		21,418.000	Local 46.223057	990,005.43	26.780000	573,574.04	-416,431.39	0.02
			Base 46.223057	990,005.43	26.780000	573,574.04	-416,431.39	0.02
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		11,215.000	Local 97.484678	1,093,290.66	449.630000	5,042,600.45	3,949,309.79	0.15
			Base 97.484678	1,093,290.66	449.630000	5,042,600.45	3,949,309.79	0.15
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		13,872.000	Local 26.269286	364,407.53	91.100000	1,263,739.20	899,331.67	0.04
			Base 26.269286	364,407.53	91.100000	1,263,739.20	899,331.67	0.04
62944T105	NVR INC COMMON STOCK USD.01							
		207.000	Local 3,896.213333	806,516.16	9,811.800000	2,031,042.60	1,224,526.44	0.06
			Base 3,896.213333	806,516.16	9,811.800000	2,031,042.60	1,224,526.44	0.06
631103108	NASDAQ INC COMMON STOCK USD.01							
		27,814.000	Local 25.332775	704,605.80	73.010000	2,030,700.14	1,326,094.34	0.06
			Base 25.332775	704,605.80	73.010000	2,030,700.14	1,326,094.34	0.06
64110D104	NETAPP INC COMMON STOCK USD.001							
		13,817.000	Local 39.268280	542,569.83	123.510000	1,706,537.67	1,163,967.84	0.05
			Base 39.268280	542,569.83	123.510000	1,706,537.67	1,163,967.84	0.05

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ST OF AZ POOL 201 LARGE CAP

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
64110L106	NETFLIX INC COMMON STOCK USD.001							
		28,847.000	Local 92.659626	2,672,952.22	709.270000	20,460,311.69	17,787,359.47	0.61
			Base 92.659626	2,672,952.22	709.270000	20,460,311.69	17,787,359.47	0.61
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		77,124.000	Local 38.492504	2,968,695.85	53.450000	4,122,277.80	1,153,581.95	0.12
			Base 38.492504	2,968,695.85	53.450000	4,122,277.80	1,153,581.95	0.12
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		25,430.000	Local 12.986525	330,247.32	26.630000	677,200.90	346,953.58	0.02
			Base 12.986525	330,247.32	26.630000	677,200.90	346,953.58	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
		7,546.000	Local 14.071906	106,186.60	27.950000	210,910.70	104,724.10	0.01
			Base 14.071906	106,186.60	27.950000	210,910.70	104,724.10	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		138,095.000	Local 26.460251	3,654,028.39	84.530000	11,673,170.35	8,019,141.96	0.35
			Base 26.460251	3,654,028.39	84.530000	11,673,170.35	8,019,141.96	0.35
654106103	NIKE INC CL B COMMON STOCK							
		80,756.000	Local 30.556075	2,467,586.37	88.400000	7,138,830.40	4,671,244.03	0.21
			Base 30.556075	2,467,586.37	88.400000	7,138,830.40	4,671,244.03	0.21
65473P105	NISOURCE INC COMMON STOCK USD.01							
		30,147.000	Local 16.072147	484,527.01	34.650000	1,044,593.55	560,066.54	0.03
			Base 16.072147	484,527.01	34.650000	1,044,593.55	560,066.54	0.03
655663102	NORDSON CORP COMMON STOCK							
		3,657.000	Local 232.710889	851,023.72	262.630000	960,437.91	109,414.19	0.03
			Base 232.710889	851,023.72	262.630000	960,437.91	109,414.19	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
		15,197.000	Local 64.911430	986,459.00	248.500000	3,776,454.50	2,789,995.50	0.11
			Base 64.911430	986,459.00	248.500000	3,776,454.50	2,789,995.50	0.11
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
		13,554.000	Local 65.431978	886,865.03	90.030000	1,220,266.62	333,401.59	0.04
			Base 65.431978	886,865.03	90.030000	1,220,266.62	333,401.59	0.04

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STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	9,241.000	Local 96.867295	895,150.67	528.070000	4,879,894.87	3,984,744.20	0.15
			Base 96.867295	895,150.67	528.070000	4,879,894.87	3,984,744.20	0.15
668771108	GEN DIGITAL INC COMMON STOCK USD.01	36,408.000	Local 26.922647	980,199.74	27.430000	998,671.44	18,471.70	0.03
			Base 26.922647	980,199.74	27.430000	998,671.44	18,471.70	0.03
670346105	NUCOR CORP COMMON STOCK USD.4	15,953.000	Local 42.295719	674,743.60	150.340000	2,398,374.02	1,723,630.42	0.07
			Base 42.295719	674,743.60	150.340000	2,398,374.02	1,723,630.42	0.07
67066G104	NVIDIA CORP COMMON STOCK USD.001	1,653,478.000	Local 3.899414	6,447,595.96	121.440000	200,798,368.32	194,350,772.36	6.00
			Base 3.899414	6,447,595.96	121.440000	200,798,368.32	194,350,772.36	6.00
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	3,899.000	Local 118.872616	463,484.33	1,151.600000	4,490,088.40	4,026,604.07	0.13
			Base 118.872616	463,484.33	1,151.600000	4,490,088.40	4,026,604.07	0.13
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	45,257.000	Local 44.233436	2,001,872.63	51.540000	2,332,545.78	330,673.15	0.07
			Base 44.233436	2,001,872.63	51.540000	2,332,545.78	330,673.15	0.07
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27	9,176.000	Local 4.950000	45,421.20	29.720000	272,710.72	227,289.52	0.01
			Base 4.950000	45,421.20	29.720000	272,710.72	227,289.52	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	12,675.000	Local 74.723350	947,118.46	198.640000	2,517,762.00	1,570,643.54	0.08
			Base 74.723350	947,118.46	198.640000	2,517,762.00	1,570,643.54	0.08
681919106	OMNICOM GROUP COMMON STOCK USD.15	13,151.000	Local 46.936803	617,265.89	103.390000	1,359,681.89	742,416.00	0.04
			Base 46.936803	617,265.89	103.390000	1,359,681.89	742,416.00	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01	28,792.000	Local 51.709060	1,488,807.26	72.610000	2,090,587.12	601,779.86	0.06
			Base 51.709060	1,488,807.26	72.610000	2,090,587.12	601,779.86	0.06

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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
682680103	ONEOK INC COMMON STOCK USD.01								
	39,259.000	Local	46.746263	1,835,211.54	91.130000	3,577,672.67	1,742,461.13	0.11	
		Base	46.746263	1,835,211.54	91.130000	3,577,672.67	1,742,461.13	0.11	
68389X105	ORACLE CORP COMMON STOCK USD.01								
	107,436.000	Local	31.414901	3,375,091.26	170.400000	18,307,094.40	14,932,003.14	0.55	
		Base	31.414901	3,375,091.26	170.400000	18,307,094.40	14,932,003.14	0.55	
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
	26,924.000	Local	39.602997	1,066,271.09	103.940000	2,798,480.56	1,732,209.47	0.08	
		Base	39.602997	1,066,271.09	103.940000	2,798,480.56	1,732,209.47	0.08	
69331C108	P G + E CORP COMMON STOCK								
	143,669.000	Local	15.530981	2,231,320.55	19.770000	2,840,336.13	609,015.58	0.08	
		Base	15.530981	2,231,320.55	19.770000	2,840,336.13	609,015.58	0.08	
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
	26,718.000	Local	89.434330	2,389,506.43	184.850000	4,938,822.30	2,549,315.87	0.15	
		Base	89.434330	2,389,506.43	184.850000	4,938,822.30	2,549,315.87	0.15	
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
	15,682.000	Local	49.625226	778,222.80	132.460000	2,077,237.72	1,299,014.92	0.06	
		Base	49.625226	778,222.80	132.460000	2,077,237.72	1,299,014.92	0.06	
69351T106	PPL CORP COMMON STOCK USD.01								
	49,587.000	Local	26.859893	1,331,901.49	33.080000	1,640,337.96	308,436.47	0.05	
		Base	26.859893	1,331,901.49	33.080000	1,640,337.96	308,436.47	0.05	
69370C100	PTC INC COMMON STOCK USD.01								
	8,075.000	Local	131.542499	1,062,205.68	180.660000	1,458,829.50	396,623.82	0.04	
		Base	131.542499	1,062,205.68	180.660000	1,458,829.50	396,623.82	0.04	
693718108	PACCAR INC COMMON STOCK USD1.0								
	35,236.000	Local	26.598622	937,229.03	98.680000	3,477,088.48	2,539,859.45	0.10	
		Base	26.598622	937,229.03	98.680000	3,477,088.48	2,539,859.45	0.10	
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
	5,994.000	Local	112.597664	674,910.40	215.400000	1,291,107.60	616,197.20	0.04	
		Base	112.597664	674,910.40	215.400000	1,291,107.60	616,197.20	0.04	

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69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001							
		135,465.000	Local 36.988400	5,010,633.61	37.200000	5,039,298.00	28,664.39	0.15
			Base 36.988400	5,010,633.61	37.200000	5,039,298.00	28,664.39	0.15
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
		21,765.000	Local 245.880382	5,351,586.51	341.800000	7,439,277.00	2,087,690.49	0.22
			Base 245.880382	5,351,586.51	341.800000	7,439,277.00	2,087,690.49	0.22
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		8,640.000	Local 86.830318	750,213.95	631.820000	5,458,924.80	4,708,710.85	0.16
			Base 86.830318	750,213.95	631.820000	5,458,924.80	4,708,710.85	0.16
704326107	PAYCHEX INC COMMON STOCK USD.01							
		21,544.000	Local 44.340363	955,268.77	134.190000	2,890,989.36	1,935,720.59	0.09
			Base 44.340363	955,268.77	134.190000	2,890,989.36	1,935,720.59	0.09
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,270.000	Local 313.064905	1,023,722.24	166.570000	544,683.90	-479,038.34	0.02
			Base 313.064905	1,023,722.24	166.570000	544,683.90	-479,038.34	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		68,716.000	Local 38.586105	2,651,482.82	78.030000	5,361,909.48	2,710,426.66	0.16
			Base 38.586105	2,651,482.82	78.030000	5,361,909.48	2,710,426.66	0.16
713448108	PEPSICO INC COMMON STOCK USD.017							
		92,324.000	Local 69.508456	6,417,298.66	170.050000	15,699,696.20	9,282,397.54	0.47
			Base 69.508456	6,417,298.66	170.050000	15,699,696.20	9,282,397.54	0.47
714046109	REVVITY INC COMMON STOCK USD1.0							
		8,291.000	Local 62.123175	515,063.24	127.750000	1,059,175.25	544,112.01	0.03
			Base 62.123175	515,063.24	127.750000	1,059,175.25	544,112.01	0.03
717081103	PFIZER INC COMMON STOCK USD.05							
		380,885.000	Local 29.330401	11,171,509.61	28.940000	11,022,811.90	-148,697.71	0.33
			Base 29.330401	11,171,509.61	28.940000	11,022,811.90	-148,697.71	0.33
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		104,506.000	Local 48.919572	5,112,388.74	121.400000	12,687,028.40	7,574,639.66	0.38
			Base 48.919572	5,112,388.74	121.400000	12,687,028.40	7,574,639.66	0.38

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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718546104	PHILLIPS 66 COMMON STOCK							
		28,134.000	Local 46.057197	1,295,773.18	131.450000	3,698,214.30	2,402,441.12	0.11
			Base 46.057197	1,295,773.18	131.450000	3,698,214.30	2,402,441.12	0.11
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		7,633.000	Local 49.918759	381,029.89	88.590000	676,207.47	295,177.58	0.02
			Base 49.918759	381,029.89	88.590000	676,207.47	295,177.58	0.02
73278L105	POOL CORP COMMON STOCK USD.001							
		2,572.000	Local 346.248033	890,549.94	376.800000	969,129.60	78,579.66	0.03
			Base 346.248033	890,549.94	376.800000	969,129.60	78,579.66	0.03
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		14,962.000	Local 55.542268	831,023.42	108.930000	1,629,810.66	798,787.24	0.05
			Base 55.542268	831,023.42	108.930000	1,629,810.66	798,787.24	0.05
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		14,321.000	Local 35.983601	515,321.15	85.900000	1,230,173.90	714,852.75	0.04
			Base 35.983601	515,321.15	85.900000	1,230,173.90	714,852.75	0.04
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		158,227.000	Local 67.220174	10,636,046.41	173.200000	27,404,916.40	16,768,869.99	0.82
			Base 67.220174	10,636,046.41	173.200000	27,404,916.40	16,768,869.99	0.82
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		39,366.000	Local 32.910962	1,295,572.94	253.760000	9,989,516.16	8,693,943.22	0.30
			Base 32.910962	1,295,572.94	253.760000	9,989,516.16	8,693,943.22	0.30
74340W103	PROLOGIS INC REIT USD.01							
		62,235.000	Local 62.968895	3,918,869.20	126.280000	7,859,035.80	3,940,166.60	0.23
			Base 62.968895	3,918,869.20	126.280000	7,859,035.80	3,940,166.60	0.23
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		23,996.000	Local 54.647370	1,311,318.30	121.100000	2,905,915.60	1,594,597.30	0.09
			Base 54.647370	1,311,318.30	121.100000	2,905,915.60	1,594,597.30	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		33,484.000	Local 34.592898	1,158,308.59	89.210000	2,987,107.64	1,828,799.05	0.09
			Base 34.592898	1,158,308.59	89.210000	2,987,107.64	1,828,799.05	0.09

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74460D109	PUBLIC STORAGE REIT USD.1	10,588.000	Local 138.281023	1,464,119.47	363.870000	3,852,655.56	2,388,536.09	0.12
			Base 138.281023	1,464,119.47	363.870000	3,852,655.56	2,388,536.09	0.12
745867101	PULTEGROUP INC COMMON STOCK USD.01	13,949.000	Local 22.617329	315,489.12	143.530000	2,002,099.97	1,686,610.85	0.06
			Base 22.617329	315,489.12	143.530000	2,002,099.97	1,686,610.85	0.06
74736K101	QORVO INC COMMON STOCK USD.0001	6,377.000	Local 83.829323	534,579.59	103.300000	658,744.10	124,164.51	0.02
			Base 83.829323	534,579.59	103.300000	658,744.10	124,164.51	0.02
747525103	QUALCOMM INC COMMON STOCK USD.0001	74,877.000	Local 57.594015	4,312,467.04	170.050000	12,732,833.85	8,420,366.81	0.38
			Base 57.594015	4,312,467.04	170.050000	12,732,833.85	8,420,366.81	0.38
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001	9,902.000	Local 41.419619	410,137.07	298.150000	2,952,281.30	2,542,144.23	0.09
			Base 41.419619	410,137.07	298.150000	2,952,281.30	2,542,144.23	0.09
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	7,483.000	Local 58.089965	434,687.21	155.250000	1,161,735.75	727,048.54	0.03
			Base 58.089965	434,687.21	155.250000	1,161,735.75	727,048.54	0.03
751212101	RALPH LAUREN CORP COMMON STOCK USD.01	2,692.000	Local 98.781883	265,920.83	193.870000	521,898.04	255,977.21	0.02
			Base 98.781883	265,920.83	193.870000	521,898.04	255,977.21	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	12,459.000	Local 57.766063	719,707.38	122.460000	1,525,729.14	806,021.76	0.05
			Base 57.766063	719,707.38	122.460000	1,525,729.14	806,021.76	0.05
75513E101	RTX CORP COMMON STOCK USD1.0	89,412.000	Local 37.873216	3,386,319.99	121.160000	10,833,157.92	7,446,837.93	0.32
			Base 37.873216	3,386,319.99	121.160000	10,833,157.92	7,446,837.93	0.32
756109104	REALTY INCOME CORP REIT USD1.0	58,535.000	Local 59.768222	3,498,532.86	63.420000	3,712,289.70	213,756.84	0.11
			Base 59.768222	3,498,532.86	63.420000	3,712,289.70	213,756.84	0.11

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758849103	REGENCY CENTERS CORP REIT USD.01							
		10,980.000	Local 65.871594	723,270.10	72.230000	793,085.40	69,815.30	0.02
			Base 65.871594	723,270.10	72.230000	793,085.40	69,815.30	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		7,133.000	Local 391.623304	2,793,449.03	1,051.240000	7,498,494.92	4,705,045.89	0.22
			Base 391.623304	2,793,449.03	1,051.240000	7,498,494.92	4,705,045.89	0.22
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		61,510.000	Local 13.447850	827,177.25	23.330000	1,435,028.30	607,851.05	0.04
			Base 13.447850	827,177.25	23.330000	1,435,028.30	607,851.05	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		13,722.000	Local 36.707506	503,700.40	200.840000	2,755,926.48	2,252,226.08	0.08
			Base 36.707506	503,700.40	200.840000	2,755,926.48	2,252,226.08	0.08
761152107	RESMED INC COMMON STOCK USD.004							
		9,876.000	Local 98.615808	973,929.72	244.120000	2,410,929.12	1,436,999.40	0.07
			Base 98.615808	973,929.72	244.120000	2,410,929.12	1,436,999.40	0.07
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		7,627.000	Local 70.549679	538,082.40	268.460000	2,047,544.42	1,509,462.02	0.06
			Base 70.549679	538,082.40	268.460000	2,047,544.42	1,509,462.02	0.06
775711104	ROLLINS INC COMMON STOCK USD1.0							
		18,881.000	Local 29.808997	562,823.67	50.580000	955,000.98	392,177.31	0.03
			Base 29.808997	562,823.67	50.580000	955,000.98	392,177.31	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		7,206.000	Local 137.015237	987,331.80	556.440000	4,009,706.64	3,022,374.84	0.12
			Base 137.015237	987,331.80	556.440000	4,009,706.64	3,022,374.84	0.12
778296103	ROSS STORES INC COMMON STOCK USD.01							
		22,422.000	Local 25.260337	566,387.27	150.510000	3,374,735.22	2,808,347.95	0.10
			Base 25.260337	566,387.27	150.510000	3,374,735.22	2,808,347.95	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		21,523.000	Local 124.701924	2,683,959.51	516.620000	11,119,212.26	8,435,252.75	0.33
			Base 124.701924	2,683,959.51	516.620000	11,119,212.26	8,435,252.75	0.33

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78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		7,224.000	Local 171.887561	1,241,715.74	240.700000	1,738,816.80	497,101.06	0.05
			Base 171.887561	1,241,715.74	240.700000	1,738,816.80	497,101.06	0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		64,357.000	Local 485.236047	31,228,336.25	573.760000	36,925,472.32	5,697,136.07	1.10
			Base 485.236047	31,228,336.25	573.760000	36,925,472.32	5,697,136.07	1.10
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		65,131.000	Local 95.556799	6,223,709.87	273.710000	17,827,006.01	11,603,296.14	0.53
			Base 95.556799	6,223,709.87	273.710000	17,827,006.01	11,603,296.14	0.53
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		8,517.000	Local 56.376521	480,158.83	72.900000	620,889.30	140,730.47	0.02
			Base 56.376521	480,158.83	72.900000	620,889.30	140,730.47	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		95,445.000	Local 75.887124	7,243,046.53	41.950000	4,003,917.75	-3,239,128.78	0.12
			Base 75.887124	7,243,046.53	41.950000	4,003,917.75	-3,239,128.78	0.12
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		100,412.000	Local 31.877449	3,200,878.42	64.810000	6,507,701.72	3,306,823.30	0.19
			Base 31.877449	3,200,878.42	64.810000	6,507,701.72	3,306,823.30	0.19
816851109	SEMPRA COMMON STOCK							
		42,557.000	Local 40.648600	1,729,882.48	83.630000	3,559,041.91	1,829,159.43	0.11
			Base 40.648600	1,729,882.48	83.630000	3,559,041.91	1,829,159.43	0.11
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		13,847.000	Local 333.308125	4,615,317.60	894.390000	12,384,618.33	7,769,300.73	0.37
			Base 333.308125	4,615,317.60	894.390000	12,384,618.33	7,769,300.73	0.37
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		15,599.000	Local 56.401532	879,807.50	381.670000	5,953,670.33	5,073,862.83	0.18
			Base 56.401532	879,807.50	381.670000	5,953,670.33	5,073,862.83	0.18
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		20,600.000	Local 88.720243	1,827,637.01	169.020000	3,481,812.00	1,654,174.99	0.10
			Base 88.720243	1,827,637.01	169.020000	3,481,812.00	1,654,174.99	0.10

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83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
		10,736.000	Local 94.638145	1,016,035.12	98.770000	1,060,394.72	44,359.60	0.03
			Base 94.638145	1,016,035.12	98.770000	1,060,394.72	44,359.60	0.03
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		8,063.000	Local 54.271601	437,591.92	89.830000	724,299.29	286,707.37	0.02
			Base 54.271601	437,591.92	89.830000	724,299.29	286,707.37	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		7,154.000	Local 74.648321	534,034.09	121.100000	866,349.40	332,315.31	0.03
			Base 74.648321	534,034.09	121.100000	866,349.40	332,315.31	0.03
833034101	SNAP ON INC COMMON STOCK USD1.0							
		3,542.000	Local 67.349797	238,552.98	289.710000	1,026,152.82	787,599.84	0.03
			Base 67.349797	238,552.98	289.710000	1,026,152.82	787,599.84	0.03
83444M101	SOLVENTUM CORP COMMON STOCK							
		9,287.000	Local 54.355948	504,803.69	69.720000	647,489.64	142,685.95	0.02
			Base 54.355948	504,803.69	69.720000	647,489.64	142,685.95	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		73,495.000	Local 40.758263	2,995,528.54	90.180000	6,627,779.10	3,632,250.56	0.20
			Base 40.758263	2,995,528.54	90.180000	6,627,779.10	3,632,250.56	0.20
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
		40,273.000	Local 21.000160	845,739.45	29.630000	1,193,288.99	347,549.54	0.04
			Base 21.000160	845,739.45	29.630000	1,193,288.99	347,549.54	0.04
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
		10,349.000	Local 71.488537	739,834.87	110.130000	1,139,735.37	399,900.50	0.03
			Base 71.488537	739,834.87	110.130000	1,139,735.37	399,900.50	0.03
855244109	STARBUCKS CORP COMMON STOCK USD.001							
		76,168.000	Local 25.431284	1,937,050.02	97.490000	7,425,618.32	5,488,568.30	0.22
			Base 25.431284	1,937,050.02	97.490000	7,425,618.32	5,488,568.30	0.22
857477103	STATE STREET CORP COMMON STOCK USD1.0							
		20,072.000	Local 57.204462	1,148,207.97	88.470000	1,775,769.84	627,561.87	0.05
			Base 57.204462	1,148,207.97	88.470000	1,775,769.84	627,561.87	0.05

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858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
		9,646.000	Local 102.113796	984,989.68	126.080000	1,216,167.68	231,178.00	0.04
			Base 102.113796	984,989.68	126.080000	1,216,167.68	231,178.00	0.04
863667101	STRYKER CORP COMMON STOCK USD.1							
		23,044.000	Local 95.000604	2,189,193.91	361.260000	8,324,875.44	6,135,681.53	0.25
			Base 95.000604	2,189,193.91	361.260000	8,324,875.44	6,135,681.53	0.25
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001							
		3,384.000	Local 600.545954	2,032,247.51	416.400000	1,409,097.60	-623,149.91	0.04
			Base 600.545954	2,032,247.51	416.400000	1,409,097.60	-623,149.91	0.04
871607107	SYNOPSIS INC COMMON STOCK USD.01							
		10,299.000	Local 101.453933	1,044,874.06	506.390000	5,215,310.61	4,170,436.55	0.16
			Base 101.453933	1,044,874.06	506.390000	5,215,310.61	4,170,436.55	0.16
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
		26,565.000	Local 32.720396	869,217.33	49.880000	1,325,062.20	455,844.87	0.04
			Base 32.720396	869,217.33	49.880000	1,325,062.20	455,844.87	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0							
		33,054.000	Local 38.463686	1,271,378.67	78.060000	2,580,195.24	1,308,816.57	0.08
			Base 38.463686	1,271,378.67	78.060000	2,580,195.24	1,308,816.57	0.08
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
		75,963.000	Local 16.631705	1,263,394.24	117.540000	8,928,691.02	7,665,296.78	0.27
			Base 16.631705	1,263,394.24	117.540000	8,928,691.02	7,665,296.78	0.27
872590104	T MOBILE US INC COMMON STOCK USD.0001							
		32,939.000	Local 96.162844	3,167,507.91	206.360000	6,797,292.04	3,629,784.13	0.20
			Base 96.162844	3,167,507.91	206.360000	6,797,292.04	3,629,784.13	0.20
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01							
		10,956.000	Local 115.980370	1,270,680.93	153.710000	1,684,046.76	413,365.83	0.05
			Base 115.980370	1,270,680.93	153.710000	1,684,046.76	413,365.83	0.05
876030107	TAPESTRY INC COMMON STOCK USD.01							
		15,475.000	Local 32.432134	501,887.27	46.980000	727,015.50	225,128.23	0.02
			Base 32.432134	501,887.27	46.980000	727,015.50	225,128.23	0.02

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87612E106	TARGET CORP COMMON STOCK USD.0833	31,096.000	Local 59.328365	1,844,874.85	155.860000	4,846,622.56	3,001,747.71	0.14
			Base 59.328365	1,844,874.85	155.860000	4,846,622.56	3,001,747.71	0.14
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001	14,726.000	Local 68.794907	1,013,073.80	148.010000	2,179,595.26	1,166,521.46	0.07
			Base 68.794907	1,013,073.80	148.010000	2,179,595.26	1,166,521.46	0.07
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,145.000	Local 345.709342	1,087,255.88	437.660000	1,376,440.70	289,184.82	0.04
			Base 345.709342	1,087,255.88	437.660000	1,376,440.70	289,184.82	0.04
879369106	TELEFLEX INC COMMON STOCK USD1.0	3,167.000	Local 275.509157	872,537.50	247.320000	783,262.44	-89,275.06	0.02
			Base 275.509157	872,537.50	247.320000	783,262.44	-89,275.06	0.02
880770102	TERADYNE INC COMMON STOCK USD.125	10,967.000	Local 85.931771	942,413.73	133.930000	1,468,810.31	526,396.58	0.04
			Base 85.931771	942,413.73	133.930000	1,468,810.31	526,396.58	0.04
88160R101	TESLA INC COMMON STOCK USD.001	186,494.000	Local 229.560373	42,811,632.19	261.630000	48,792,425.22	5,980,793.03	1.46
			Base 229.560373	42,811,632.19	261.630000	48,792,425.22	5,980,793.03	1.46
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	61,370.000	Local 53.991709	3,313,471.21	206.570000	12,677,200.90	9,363,729.69	0.38
			Base 53.991709	3,313,471.21	206.570000	12,677,200.90	9,363,729.69	0.38
883203101	TEXTRON INC COMMON STOCK USD.125	12,594.000	Local 35.119808	442,298.86	88.580000	1,115,576.52	673,277.66	0.03
			Base 35.119808	442,298.86	88.580000	1,115,576.52	673,277.66	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	25,676.000	Local 137.204312	3,522,857.91	618.570000	15,882,403.32	12,359,545.41	0.47
			Base 137.204312	3,522,857.91	618.570000	15,882,403.32	12,359,545.41	0.47
88579Y101	3M CO COMMON STOCK USD.01	36,925.000	Local 71.649992	2,645,675.94	136.700000	5,047,647.50	2,401,971.56	0.15
			Base 71.649992	2,645,675.94	136.700000	5,047,647.50	2,401,971.56	0.15

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ST OF AZ POOL 201 LARGE CAP

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
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008							
		7,251.000	Local 82.452771	597,865.04	290.930000	2,109,533.43	1,511,668.39	0.06
			Base 82.452771	597,865.04	290.930000	2,109,533.43	1,511,668.39	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,772.000	Local 377.602983	1,424,318.45	1,427.130000	5,383,134.36	3,958,815.91	0.16
			Base 377.602983	1,424,318.45	1,427.130000	5,383,134.36	3,958,815.91	0.16
89417E109	TRAVELERS COS INC/THE COMMON STOCK							
		15,321.000	Local 58.269954	892,753.96	234.120000	3,586,952.52	2,694,198.56	0.11
			Base 58.269954	892,753.96	234.120000	3,586,952.52	2,694,198.56	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001							
		16,415.000	Local 67.968068	1,115,695.83	62.090000	1,019,207.35	-96,488.48	0.03
			Base 67.968068	1,115,695.83	62.090000	1,019,207.35	-96,488.48	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		90,010.000	Local 34.674601	3,121,060.85	42.770000	3,849,727.70	728,666.85	0.12
			Base 34.674601	3,121,060.85	42.770000	3,849,727.70	728,666.85	0.12
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01							
		2,869.000	Local 344.032220	987,028.44	583.720000	1,674,692.68	687,664.24	0.05
			Base 344.032220	987,028.44	583.720000	1,674,692.68	687,664.24	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1							
		19,212.000	Local 30.836122	592,423.58	59.560000	1,144,266.72	551,843.14	0.03
			Base 30.836122	592,423.58	59.560000	1,144,266.72	551,843.14	0.03
902653104	UDR INC REIT USD.01							
		20,174.000	Local 39.323897	793,320.29	45.340000	914,689.16	121,368.87	0.03
			Base 39.323897	793,320.29	45.340000	914,689.16	121,368.87	0.03
902973304	US BANCORP COMMON STOCK USD.01							
		104,886.000	Local 29.779901	3,123,494.71	45.730000	4,796,436.78	1,672,942.07	0.14
			Base 29.779901	3,123,494.71	45.730000	4,796,436.78	1,672,942.07	0.14
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001							
		141,214.000	Local 61.969295	8,750,931.96	75.160000	10,613,644.24	1,862,712.28	0.32
			Base 61.969295	8,750,931.96	75.160000	10,613,644.24	1,862,712.28	0.32

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90384S303	ULTA BEAUTY INC COMMON STOCK							
		3,208.000	Local 222.262400	713,017.78	389.120000	1,248,296.96	535,279.18	0.04
			Base 222.262400	713,017.78	389.120000	1,248,296.96	535,279.18	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		40,947.000	Local 49.185081	2,013,981.52	246.480000	10,092,616.56	8,078,635.04	0.30
			Base 49.185081	2,013,981.52	246.480000	10,092,616.56	8,078,635.04	0.30
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01							
		22,103.000	Local 51.086261	1,129,159.62	57.060000	1,261,197.18	132,037.56	0.04
			Base 51.086261	1,129,159.62	57.060000	1,261,197.18	132,037.56	0.04
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
		49,236.000	Local 87.727865	4,319,369.16	136.340000	6,712,836.24	2,393,467.08	0.20
			Base 87.727865	4,319,369.16	136.340000	6,712,836.24	2,393,467.08	0.20
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		4,476.000	Local 131.974942	590,719.84	809.730000	3,624,351.48	3,033,631.64	0.11
			Base 131.974942	590,719.84	809.730000	3,624,351.48	3,033,631.64	0.11
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		62,068.000	Local 96.004496	5,958,807.08	584.680000	36,289,918.24	30,331,111.16	1.08
			Base 96.004496	5,958,807.08	584.680000	36,289,918.24	30,331,111.16	1.08
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
		3,997.000	Local 115.275144	460,754.75	229.010000	915,352.97	454,598.22	0.03
			Base 115.275144	460,754.75	229.010000	915,352.97	454,598.22	0.03
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		21,535.000	Local 39.069885	841,369.98	135.030000	2,907,871.05	2,066,501.07	0.09
			Base 39.069885	841,369.98	135.030000	2,907,871.05	2,066,501.07	0.09
92276F100	VENTAS INC REIT USD.25							
		27,769.000	Local 45.913677	1,274,976.89	64.130000	1,780,825.97	505,849.08	0.05
			Base 45.913677	1,274,976.89	64.130000	1,780,825.97	505,849.08	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		28,000.000	Local 399.445775	11,184,481.70	527.670000	14,774,760.00	3,590,278.30	0.44
			Base 399.445775	11,184,481.70	527.670000	14,774,760.00	3,590,278.30	0.44

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92338C103	VERALTO CORP COMMON STOCK USD.01							
		16,609.000	Local 34.170020	567,529.86	111.860000	1,857,882.74	1,290,352.88	0.06
			Base 34.170020	567,529.86	111.860000	1,857,882.74	1,290,352.88	0.06
92343E102	VERISIGN INC COMMON STOCK USD.001							
		5,642.000	Local 74.124782	418,212.02	189.960000	1,071,754.32	653,542.30	0.03
			Base 74.124782	418,212.02	189.960000	1,071,754.32	653,542.30	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		282,941.000	Local 44.168852	12,497,179.13	44.910000	12,706,880.31	209,701.18	0.38
			Base 44.168852	12,497,179.13	44.910000	12,706,880.31	209,701.18	0.38
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		9,573.000	Local 95.956881	918,595.22	267.960000	2,565,181.08	1,646,585.86	0.08
			Base 95.956881	918,595.22	267.960000	2,565,181.08	1,646,585.86	0.08
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
		17,349.000	Local 115.905550	2,010,845.39	465.080000	8,068,672.92	6,057,827.53	0.24
			Base 115.905550	2,010,845.39	465.080000	8,068,672.92	6,057,827.53	0.24
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001							
		39,973.000	Local 40.685495	1,626,321.29	10.620000	424,513.26	-1,201,808.03	0.01
			Base 40.685495	1,626,321.29	10.620000	424,513.26	-1,201,808.03	0.01
92556V106	VIATRIS INC COMMON STOCK							
		119,273.000	Local 14.836769	1,769,625.97	11.610000	1,384,759.53	-384,866.44	0.04
			Base 14.836769	1,769,625.97	11.610000	1,384,759.53	-384,866.44	0.04
925652109	VICI PROPERTIES INC REIT USD.01							
		70,386.000	Local 30.065707	2,116,204.85	33.310000	2,344,557.66	228,352.81	0.07
			Base 30.065707	2,116,204.85	33.310000	2,344,557.66	228,352.81	0.07
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
		112,278.000	Local 61.523975	6,907,788.85	274.950000	30,870,836.10	23,963,047.25	0.92
			Base 61.523975	6,907,788.85	274.950000	30,870,836.10	23,963,047.25	0.92
92840M102	VISTRA CORP COMMON STOCK USD.01							
		23,092.000	Local 93.718320	2,164,143.44	118.540000	2,737,325.68	573,182.24	0.08
			Base 93.718320	2,164,143.44	118.540000	2,737,325.68	573,182.24	0.08

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929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
		8,877.000	Local 74.454923	660,936.35	250.430000	2,223,067.11	1,562,130.76	0.07
			Base 74.454923	660,936.35	250.430000	2,223,067.11	1,562,130.76	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
		21,246.000	Local 45.589880	968,602.60	96.180000	2,043,440.28	1,074,837.68	0.06
			Base 45.589880	968,602.60	96.180000	2,043,440.28	1,074,837.68	0.06
929740108	WABTEC CORP COMMON STOCK USD.01							
		11,775.000	Local 74.837494	881,211.49	181.770000	2,140,341.75	1,259,130.26	0.06
			Base 74.837494	881,211.49	181.770000	2,140,341.75	1,259,130.26	0.06
931142103	WALMART INC COMMON STOCK USD.1							
		291,947.000	Local 24.127816	7,044,043.41	80.750000	23,574,720.25	16,530,676.84	0.70
			Base 24.127816	7,044,043.41	80.750000	23,574,720.25	16,530,676.84	0.70
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01							
		48,161.000	Local 41.391100	1,993,436.78	8.960000	431,522.56	-1,561,914.22	0.01
			Base 41.391100	1,993,436.78	8.960000	431,522.56	-1,561,914.22	0.01
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
		149,972.000	Local 29.362688	4,403,581.05	8.250000	1,237,269.00	-3,166,312.05	0.04
			Base 29.362688	4,403,581.05	8.250000	1,237,269.00	-3,166,312.05	0.04
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
		24,547.000	Local 45.120652	1,107,576.64	207.600000	5,095,957.20	3,988,380.56	0.15
			Base 45.120652	1,107,576.64	207.600000	5,095,957.20	3,988,380.56	0.15
941848103	WATERS CORP COMMON STOCK USD.01							
		3,990.000	Local 81.933799	326,915.86	359.890000	1,435,961.10	1,109,045.24	0.04
			Base 81.933799	326,915.86	359.890000	1,435,961.10	1,109,045.24	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
		228,783.000	Local 37.820319	8,652,646.02	56.490000	12,923,951.67	4,271,305.65	0.39
			Base 37.820319	8,652,646.02	56.490000	12,923,951.67	4,271,305.65	0.39
95040Q104	WELLTOWER INC REIT USD1.0							
		38,897.000	Local 67.676321	2,632,405.86	128.030000	4,979,982.91	2,347,577.05	0.15
			Base 67.676321	2,632,405.86	128.030000	4,979,982.91	2,347,577.05	0.15

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955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
		4,876.000	Local 220.359936	1,074,475.05	300.160000	1,463,580.16	389,105.11	0.04
			Base 220.359936	1,074,475.05	300.160000	1,463,580.16	389,105.11	0.04
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
		21,948.000	Local 43.079961	945,518.99	68.290000	1,498,828.92	553,309.93	0.04
			Base 43.079961	945,518.99	68.290000	1,498,828.92	553,309.93	0.04
962166104	WEYERHAEUSER CO REIT USD1.25							
		48,887.000	Local 28.319829	1,384,471.50	33.860000	1,655,313.82	270,842.32	0.05
			Base 28.319829	1,384,471.50	33.860000	1,655,313.82	270,842.32	0.05
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
		81,930.000	Local 28.408235	2,327,486.67	45.650000	3,740,104.50	1,412,617.83	0.11
			Base 28.408235	2,327,486.67	45.650000	3,740,104.50	1,412,617.83	0.11
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
		6,286.000	Local 90.396201	568,230.52	95.880000	602,701.68	34,471.16	0.02
			Base 90.396201	568,230.52	95.880000	602,701.68	34,471.16	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		37,473.000	Local 33.268299	1,246,662.98	65.300000	2,446,986.90	1,200,323.92	0.07
			Base 33.268299	1,246,662.98	65.300000	2,446,986.90	1,200,323.92	0.07
98419M100	XYLEM INC COMMON STOCK							
		16,326.000	Local 53.329770	870,661.83	135.030000	2,204,499.78	1,333,837.95	0.07
			Base 53.329770	870,661.83	135.030000	2,204,499.78	1,333,837.95	0.07
988498101	YUM BRANDS INC COMMON STOCK							
		18,899.000	Local 34.898481	659,546.39	139.710000	2,640,379.29	1,980,832.90	0.08
			Base 34.898481	659,546.39	139.710000	2,640,379.29	1,980,832.90	0.08
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,467.000	Local 260.319694	902,528.38	370.320000	1,283,899.44	381,371.06	0.04
			Base 260.319694	902,528.38	370.320000	1,283,899.44	381,371.06	0.04
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		13,689.000	Local 78.305236	1,071,920.37	107.950000	1,477,727.55	405,807.18	0.04
			Base 78.305236	1,071,920.37	107.950000	1,477,727.55	405,807.18	0.04

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98978V103	ZOETIS INC COMMON STOCK USD.01	30,452.000	Local 51.538591	1,569,453.18	195.380000	5,949,711.76	4,380,258.58	0.18
			Base 51.538591	1,569,453.18	195.380000	5,949,711.76	4,380,258.58	0.18
G0176J109	ALLEGION PLC COMMON STOCK USD.01	5,857.000	Local 41.260350	241,661.87	145.740000	853,599.18	611,937.31	0.03
			Base 41.260350	241,661.87	145.740000	853,599.18	611,937.31	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01	97,149.000	Local 11.078002	1,076,216.86	11.330000	1,100,698.17	24,481.31	0.03
			Base 11.078002	1,076,216.86	11.330000	1,100,698.17	24,481.31	0.03
G0403H108	AON PLC CLASS A COMMON STOCK	14,602.000	Local 83.052023	1,212,725.64	345.990000	5,052,145.98	3,839,420.34	0.15
			Base 83.052023	1,212,725.64	345.990000	5,052,145.98	3,839,420.34	0.15
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	25,175.000	Local 57.788478	1,454,824.93	111.880000	2,816,579.00	1,361,754.07	0.08
			Base 57.788478	1,454,824.93	111.880000	2,816,579.00	1,361,754.07	0.08
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225	42,103.000	Local 97.696759	4,113,326.64	353.480000	14,882,568.44	10,769,241.80	0.44
			Base 97.696759	4,113,326.64	353.480000	14,882,568.44	10,769,241.80	0.44
G29183103	EATON CORP PLC COMMON STOCK USD.01	26,759.000	Local 51.296609	1,372,645.97	331.440000	8,869,002.96	7,496,356.99	0.26
			Base 51.296609	1,372,645.97	331.440000	8,869,002.96	7,496,356.99	0.26
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01	2,909.000	Local 265.512193	772,374.97	391.830000	1,139,833.47	367,458.50	0.03
			Base 265.512193	772,374.97	391.830000	1,139,833.47	367,458.50	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2	30,247.000	Local 20.665412	625,066.73	17.560000	531,137.32	-93,929.41	0.02
			Base 20.665412	625,066.73	17.560000	531,137.32	-93,929.41	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	31,490.000	Local 38.824336	1,222,578.34	77.610000	2,443,938.90	1,221,360.56	0.07
			Base 38.824336	1,222,578.34	77.610000	2,443,938.90	1,221,360.56	0.07

& Issue has redenominated but Local is not converted  
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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G54950103	LINDE PLC COMMON STOCK	32,312.000	Local 173.200158	5,596,443.52	476.860000	15,408,300.32	9,811,856.80	0.46
			Base 173.200158	5,596,443.52	476.860000	15,408,300.32	9,811,856.80	0.46
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1	86,210.000	Local 78.601876	6,776,267.71	90.030000	7,761,486.30	985,218.59	0.23
			Base 78.601876	6,776,267.71	90.030000	7,761,486.30	985,218.59	0.23
G6095L109	APTIV PLC COMMON STOCK USD.01	17,863.000	Local 47.994299	857,322.16	72.010000	1,286,314.63	428,992.47	0.04
			Base 47.994299	857,322.16	72.010000	1,286,314.63	428,992.47	0.04
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	29,553.000	Local 36.487714	1,078,321.41	20.510000	606,132.03	-472,189.38	0.02
			Base 36.487714	1,078,321.41	20.510000	606,132.03	-472,189.38	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	14,114.000	Local 41.709222	588,683.96	109.530000	1,545,906.42	957,222.46	0.05
			Base 41.709222	588,683.96	109.530000	1,545,906.42	957,222.46	0.05
G7S00T104	PENTAIR PLC COMMON STOCK USD.01	11,124.000	Local 30.544375	339,775.63	97.790000	1,087,815.96	748,040.33	0.03
			Base 30.544375	339,775.63	97.790000	1,087,815.96	748,040.33	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK	33,162.000	Local 46.188154	1,531,691.55	49.420000	1,638,866.04	107,174.49	0.05
			Base 46.188154	1,531,691.55	49.420000	1,638,866.04	107,174.49	0.05
G8473T100	STERIS PLC COMMON STOCK USD75.0	6,629.000	Local 163.122151	1,081,336.74	242.540000	1,607,797.66	526,460.92	0.05
			Base 163.122151	1,081,336.74	242.540000	1,607,797.66	526,460.92	0.05
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01	20,428.000	Local 46.009372	939,879.46	150.990000	3,084,423.72	2,144,544.26	0.09
			Base 46.009372	939,879.46	150.990000	3,084,423.72	2,144,544.26	0.09
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	15,169.000	Local 42.863068	650,189.88	388.730000	5,896,645.37	5,246,455.49	0.18
			Base 42.863068	650,189.88	388.730000	5,896,645.37	5,246,455.49	0.18

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
	6,827.000	Local	137.185591	936,566.03	294.530000	2,010,756.31	1,074,190.28	0.06	
		Base	137.185591	936,566.03	294.530000	2,010,756.31	1,074,190.28	0.06	
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
	9,522.000	Local	100.659690	958,481.57	96.640000	920,206.08	-38,275.49	0.03	
		Base	100.659690	958,481.57	96.640000	920,206.08	-38,275.49	0.03	
H1467J104	CHUBB LTD COMMON STOCK								
	25,250.000	Local	91.268998	2,304,542.20	288.390000	7,281,847.50	4,977,305.30	0.22	
		Base	91.268998	2,304,542.20	288.390000	7,281,847.50	4,977,305.30	0.22	
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
	10,336.000	Local	61.733140	638,073.74	176.030000	1,819,446.08	1,181,372.34	0.05	
		Base	61.733140	638,073.74	176.030000	1,819,446.08	1,181,372.34	0.05	
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
	17,480.000	Local	60.849907	1,063,656.38	95.900000	1,676,332.00	612,675.62	0.05	
		Base	60.849907	1,063,656.38	95.900000	1,676,332.00	612,675.62	0.05	
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK								
	17,122.000	Local	194.574886	3,331,511.20	240.010000	4,109,451.22	777,940.02	0.12	
		Base	194.574886	3,331,511.20	240.010000	4,109,451.22	777,940.02	0.12	
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
	15,919.000	Local	80.954818	1,288,719.74	177.360000	2,823,393.84	1,534,674.10	0.08	
		Base	80.954818	1,288,719.74	177.360000	2,823,393.84	1,534,674.10	0.08	
<b>US DOLLAR Total</b>									
	24,048,965.000	Local		1,178,498,057.90		3,335,491,294.48	2,156,993,236.58	99.65	
		Base		1,178,498,057.90		3,335,491,294.48	2,156,993,236.58	99.65	
<b>EQUITY Total</b>									
	24,048,965.000	Base		1,178,498,057.90		3,335,491,294.48	2,156,993,236.58	99.65	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		35,851,318.540	Base	1,190,300,411.44		3,347,293,648.02	2,156,993,236.58	100.00

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00

<b>US DOLLAR Total</b>		49,999.990	Local		49,999.99		49,999.99	0.00	0.00
			Base		49,999.99		49,999.99	0.00	0.00

<b>CASH Total</b>		49,999.990	Base		49,999.99		49,999.99	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912797HE0	TREASURY BILL 10/24 0.00000				5.137000	31 Oct 2024			
		35,000,000.000	Local	99.571917	34,850,170.83	99.571917	34,850,170.95	0.12	1.31
			Base	99.571917	34,850,170.83	99.571917	34,850,170.95	0.12	1.31

912797HP5	TREASURY BILL 11/24 0.00000				4.543800	29 Nov 2024			
		90,000,000.000	Local	99.226555	89,303,899.15	99.226555	89,303,899.30	0.15	3.36
			Base	99.226555	89,303,899.15	99.226555	89,303,899.30	0.15	3.36

912797KS5	TREASURY BILL 04/25 0.00000				4.927000	17 Apr 2025			
		90,000,000.000	Local	97.291158	87,562,042.50	97.823100	88,040,790.00	478,747.50	3.31
			Base	97.291158	87,562,042.50	97.823100	88,040,790.00	478,747.50	3.31

912797KT3	TREASURY BILL 10/24 0.00000				5.100500	10 Oct 2024			
		40,000,000.000	Local	99.872488	39,948,995.00	99.872488	39,948,995.20	0.20	1.50
			Base	99.872488	39,948,995.00	99.872488	39,948,995.20	0.20	1.50

912797LB1	TREASURY BILL 05/25 0.00000				4.863000	15 May 2025			
		25,000,000.000	Local	96.947117	24,236,779.17	97.498306	24,374,576.50	137,797.33	0.92
			Base	96.947117	24,236,779.17	97.498306	24,374,576.50	137,797.33	0.92

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797LQ8	TREASURY BILL 12/24 0.00000				4.610200	19 Dec 2024		
	40,000,000.000	Local	98.988317	39,595,326.89	99.010717	39,604,286.80	8,959.91	1.49
		Base	98.988317	39,595,326.89	99.010717	39,604,286.80	8,959.91	1.49
912797LW5	TREASURY BILL 07/25 0.00000				4.490000	10 Jul 2025		
	35,000,000.000	Local	96.482833	33,768,991.67	96.955183	33,934,314.05	165,322.38	1.28
		Base	96.482833	33,768,991.67	96.955183	33,934,314.05	165,322.38	1.28
912797LY1	TREASURY BILL 01/25 0.00000				4.990900	16 Jan 2025		
	25,000,000.000	Local	98.516594	24,629,148.40	98.676061	24,669,015.25	39,866.85	0.93
		Base	98.516594	24,629,148.40	98.676061	24,669,015.25	39,866.85	0.93
912797MU8	TREASURY BILL 03/25 0.00000				4.250300	27 Mar 2025		
	35,000,000.000	Local	97.910269	34,268,594.21	97.904578	34,266,602.30	-1,991.91	1.29
		Base	97.910269	34,268,594.21	97.904578	34,266,602.30	-1,991.91	1.29
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.810000	01 Oct 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.40
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.40
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.820000	31 Oct 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.64
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.64
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.140000	11 Oct 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.76
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.76
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.780000	01 Oct 2024		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	11.29
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	11.29
978UHK000	DAIWA CAPITAL MARKETS REPO				4.770000	01 Oct 2024		
	273,284,536.390	Local	100.000000	273,284,536.39	100.000000	273,284,536.39	0.00	10.28
		Base	100.000000	273,284,536.39	100.000000	273,284,536.39	0.00	10.28
985FHY004	NETBANKING UFJ REPO				4.850000	08 Nov 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.76
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.76

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

	1,588,284,536.390	Local		1,581,448,484.21		1,582,277,186.74	828,702.53	59.53
		Base		1,581,448,484.21		1,582,277,186.74	828,702.53	59.53

**CASH EQUIVALENT Total**

	1,588,284,536.390	Base		1,581,448,484.21		1,582,277,186.74	828,702.53	59.53
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**EQUITY**

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	56,874,116.600	Local	1.000000	56,874,116.60	1.000000	56,874,116.60	0.00	2.14
		Base	1.000000	56,874,116.60	1.000000	56,874,116.60	0.00	2.14

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	110,223,332.320	Local	1.000000	110,223,332.32	1.000000	110,223,332.32	0.00	4.15
		Base	1.000000	110,223,332.32	1.000000	110,223,332.32	0.00	4.15

**US DOLLAR Total**

	167,097,448.920	Local		167,097,448.92		167,097,448.92	0.00	6.29
		Base		167,097,448.92		167,097,448.92	0.00	6.29

**EQUITY Total**

	167,097,448.920	Base		167,097,448.92		167,097,448.92	0.00	6.29
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**FIXED INCOME**

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				4.875000	20 Apr 2042		
	357,279.900	Local	102.171477	365,038.15	100.642321	359,574.78	-5,463.37	0.01
Original Face:	15,000,000.000	Base	102.171477	365,038.15	100.642321	359,574.78	-5,463.37	0.01

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				3.625000	20 Jul 2047		
	354,673.100	Local	100.310475	355,774.27	100.875869	357,779.57	2,005.30	0.01
Original Face:	5,000,000.000	Base	100.310475	355,774.27	100.875869	357,779.57	2,005.30	0.01

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3						3.000000	20 Jan 2028		
	1,072,414.100	Local		99.922657	1,071,584.66	98.494837	1,056,272.52	-15,312.14	0.04	
Original Face:	10,000,000.000	Base		99.922657	1,071,584.66	98.494837	1,056,272.52	-15,312.14	0.04	
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ						4.000000	16 Jul 2039		
	195,331.830	Local		104.063644	203,269.42	98.943170	193,267.50	-10,001.92	0.01	
Original Face:	17,600,000.000	Base		104.063644	203,269.42	98.943170	193,267.50	-10,001.92	0.01	
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA						4.000000	20 May 2039		
	798,586.500	Local		104.018732	830,679.55	98.259390	784,686.22	-45,993.33	0.03	
Original Face:	50,000,000.000	Base		104.018732	830,679.55	98.259390	784,686.22	-45,993.33	0.03	
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF						5.850160	20 Jun 2042		
	387,422.690	Local		100.043462	387,591.07	99.256310	384,541.47	-3,049.60	0.01	
Original Face:	10,000,000.000	Base		100.043462	387,591.07	99.256310	384,541.47	-3,049.60	0.01	
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB						2.000000	16 May 2042		
	3,487,838.610	Local		101.831283	3,551,710.79	92.945690	3,241,795.66	-309,915.13	0.12	
Original Face:	41,570,000.000	Base		101.831283	3,551,710.79	92.945690	3,241,795.66	-309,915.13	0.12	
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF						5.753120	16 Jun 2037		
	643,688.020	Local		100.130394	644,527.35	99.520850	640,603.79	-3,923.56	0.02	
Original Face:	32,313,742.000	Base		100.130394	644,527.35	99.520850	640,603.79	-3,923.56	0.02	
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA						2.000000	20 Jan 2065		
	18,692.400	Local		99.822227	18,659.17	95.270630	17,808.37	-850.80	0.00	
Original Face:	8,021,011.000	Base		99.822227	18,659.17	95.270630	17,808.37	-850.80	0.00	
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA						2.000000	20 Dec 2063		
	7,674.560	Local		99.719984	7,653.07	95.411660	7,322.43	-330.64	0.00	
Original Face:	2,750,000.000	Base		99.719984	7,653.07	95.411660	7,322.43	-330.64	0.00	
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA						4.500000	16 Aug 2039		
	315,849.140	Local		104.741814	330,826.12	100.624290	317,820.95	-13,005.17	0.01	
Original Face:	10,300,000.000	Base		104.741814	330,826.12	100.624290	317,820.95	-13,005.17	0.01	
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA						4.000000	20 Aug 2039		
	173,204.660	Local		104.092679	180,293.37	98.286820	170,237.35	-10,056.02	0.01	
Original Face:	7,350,000.000	Base		104.092679	180,293.37	98.286820	170,237.35	-10,056.02	0.01	

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Books Closed

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ					4.500000	20 Feb 2026		
	6,666.150	Local	100.444784	6,695.80	99.498260	6,632.70	-63.10	0.00	
Original Face:	5,000,000.000	Base	100.444784	6,695.80	99.498260	6,632.70	-63.10	0.00	
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
	299,998.630	Local	99.864303	299,591.54	97.436180	292,307.21	-7,284.33	0.01	
Original Face:	10,815,142.000	Base	99.864303	299,591.54	97.436180	292,307.21	-7,284.33	0.01	
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
	160,915.320	Local	101.756514	163,741.82	98.509610	158,517.05	-5,224.77	0.01	
Original Face:	5,648,629.000	Base	101.756514	163,741.82	98.509610	158,517.05	-5,224.77	0.01	
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					5.750160	20 Nov 2042		
	4,273,358.820	Local	100.000000	4,273,358.82	98.633170	4,214,949.27	-58,409.55	0.16	
Original Face:	25,333,333.000	Base	100.000000	4,273,358.82	98.633170	4,214,949.27	-58,409.55	0.16	
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					5.803120	16 Nov 2041		
	1,113,465.760	Local	100.109689	1,114,687.11	99.073960	1,103,154.62	-11,532.49	0.04	
Original Face:	10,000,000.000	Base	100.109689	1,114,687.11	99.073960	1,103,154.62	-11,532.49	0.04	
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
	295,590.490	Local	103.423314	305,709.48	98.231200	290,362.09	-15,347.39	0.01	
Original Face:	10,359,452.000	Base	103.423314	305,709.48	98.231200	290,362.09	-15,347.39	0.01	
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					5.803120	16 Dec 2041		
	2,167,062.520	Local	100.109910	2,169,444.33	98.987220	2,145,114.94	-24,329.39	0.08	
Original Face:	12,911,372.000	Base	100.109910	2,169,444.33	98.987220	2,145,114.94	-24,329.39	0.08	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	905,202.090	Local	96.069140	869,619.86	92.211990	834,704.86	-34,915.00	0.03	
Original Face:	10,000,000.000	Base	96.069140	869,619.86	92.211990	834,704.86	-34,915.00	0.03	
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB					1.750000	16 Mar 2041		
	980,718.980	Local	100.134471	982,037.76	92.124880	903,486.18	-78,551.58	0.03	
Original Face:	10,000,000.000	Base	100.134471	982,037.76	92.124880	903,486.18	-78,551.58	0.03	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	980,718.980	Local	100.644051	987,035.31	93.226730	914,292.24	-72,743.07	0.03	
Original Face:	10,000,000.000	Base	100.644051	987,035.31	93.226730	914,292.24	-72,743.07	0.03	

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38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		902,968.110	Local 101.392038	915,537.77	92.742000	837,430.68	-78,107.09	0.03
Original Face:		18,249,312.000	Base 101.392038	915,537.77	92.742000	837,430.68	-78,107.09	0.03
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,084,987.000	Local 99.999998	1,084,986.98	87.757410	952,156.49	-132,830.49	0.04
Original Face:		10,000,000.000	Base 99.999998	1,084,986.98	87.757410	952,156.49	-132,830.49	0.04
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,084,987.000	Local 101.262356	1,098,683.40	89.455700	970,582.72	-128,100.68	0.04
Original Face:		10,000,000.000	Base 101.262356	1,098,683.40	89.455700	970,582.72	-128,100.68	0.04
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		1,055,658.450	Local 101.376793	1,070,192.68	92.537110	976,875.82	-93,316.86	0.04
Original Face:		10,000,000.000	Base 101.376793	1,070,192.68	92.537110	976,875.82	-93,316.86	0.04
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,607,744.120	Local 95.196431	2,482,479.32	84.986900	2,216,240.89	-266,238.43	0.08
Original Face:		10,000,000.000	Base 95.196431	2,482,479.32	84.986900	2,216,240.89	-266,238.43	0.08
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		2,918,242.550	Local 99.467593	2,902,705.62	89.896590	2,623,400.54	-279,305.08	0.10
Original Face:		15,000,000.000	Base 99.467593	2,902,705.62	89.896590	2,623,400.54	-279,305.08	0.10
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		45,877.370	Local 101.112902	46,387.94	96.389430	44,220.94	-2,167.00	0.00
Original Face:		1,000,000.000	Base 101.112902	46,387.94	96.389430	44,220.94	-2,167.00	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		357,786.120	Local 100.629328	360,037.77	90.841070	325,016.74	-35,021.03	0.01
Original Face:		2,000,000.000	Base 100.629328	360,037.77	90.841070	325,016.74	-35,021.03	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		27,007.620	Local 100.696396	27,195.70	97.147380	26,237.20	-958.50	0.00
Original Face:		1,000,000.000	Base 100.696396	27,195.70	97.147380	26,237.20	-958.50	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		166,718.050	Local 100.883348	168,190.75	89.776250	149,673.21	-18,517.54	0.01
Original Face:		5,000,000.000	Base 100.883348	168,190.75	89.776250	149,673.21	-18,517.54	0.01

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38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	495,153.370	Local	98.007520	485,287.54	92.357680	457,312.16	-27,975.38	0.02	
Original Face:	5,000,000.000	Base	98.007520	485,287.54	92.357680	457,312.16	-27,975.38	0.02	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	981,078.600	Local	100.680174	987,751.64	87.674050	860,151.34	-127,600.30	0.03	
Original Face:	20,000,000.000	Base	100.680174	987,751.64	87.674050	860,151.34	-127,600.30	0.03	
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	458,984.300	Local	100.187636	459,845.52	86.799140	398,394.43	-61,451.09	0.01	
Original Face:	10,000,000.000	Base	100.187636	459,845.52	86.799140	398,394.43	-61,451.09	0.01	
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,380,213.140	Local	96.361100	1,329,988.56	86.270730	1,190,719.95	-139,268.61	0.04	
Original Face:	4,000,000.000	Base	96.361100	1,329,988.56	86.270730	1,190,719.95	-139,268.61	0.04	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,902,602.620	Local	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.06	
Original Face:	5,000,000.000	Base	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.06	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	92,244.600	Local	99.917112	92,168.14	98.513180	90,873.09	-1,295.05	0.00	
Original Face:	10,000,000.000	Base	99.917112	92,168.14	98.513180	90,873.09	-1,295.05	0.00	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	477,239.600	Local	100.076461	477,604.50	98.363160	469,427.95	-8,176.55	0.02	
Original Face:	5,000,000.000	Base	100.076461	477,604.50	98.363160	469,427.95	-8,176.55	0.02	
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
	266,262.700	Local	100.000000	266,262.70	95.738460	254,915.81	-11,346.89	0.01	
Original Face:	10,000,000.000	Base	100.000000	266,262.70	95.738460	254,915.81	-11,346.89	0.01	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.449230	20 Jun 2036		
	3,974,736.870	Local	103.472756	4,112,769.78	92.970950	3,695,350.63	-417,419.15	0.14	
Original Face:	8,000,000.000	Base	103.472756	4,112,769.78	92.970950	3,695,350.63	-417,419.15	0.14	
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					5.000000	15 Mar 2030		
	13,750,000.000	Local	100.000000	13,750,000.00	100.000000	13,750,000.00	0.00	0.52	
Original Face:	25,000,000.000	Base	100.000000	13,750,000.00	100.000000	13,750,000.00	0.00	0.52	

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6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.100000	20 Jan 2027		
	6,250,000.010	Local	100.000000	6,250,000.02	100.000000	6,250,000.02	0.00	0.24
Original Face:	15,000,000.000	Base	100.000000	6,250,000.02	100.000000	6,250,000.02	0.00	0.24
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.000000	15 Sep 2026		
	666,666.670	Local	100.000000	666,666.67	100.000000	666,666.67	0.00	0.03
Original Face:	2,000,000.000	Base	100.000000	666,666.67	100.000000	666,666.67	0.00	0.03
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
	3,000,000.000	Local	99.996738	2,999,902.14	99.612990	2,988,389.70	-11,512.44	0.11
		Base	99.996738	2,999,902.14	99.612990	2,988,389.70	-11,512.44	0.11
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
	410,942.470	Local	102.525736	421,321.79	99.436900	408,628.45	-12,693.34	0.02
Original Face:	28,600,000.000	Base	102.525736	421,321.79	99.436900	408,628.45	-12,693.34	0.02
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				9.575000	25 Jan 2025		
	4,249.690	Local	98.987926	4,206.68	99.001186	4,207.24	0.56	0.00
Original Face:	10,243,765.000	Base	98.987926	4,206.68	99.001186	4,207.24	0.56	0.00
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.932000	25 Jan 2029		
	427,304.940	Local	104.899370	448,240.19	101.701185	434,574.19	-13,666.00	0.02
Original Face:	5,000,000.000	Base	104.899370	448,240.19	101.701185	434,574.19	-13,666.00	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
	4,000,000.000	Local	97.385923	3,895,436.93	97.825657	3,913,026.28	17,589.35	0.15
		Base	97.385923	3,895,436.93	97.825657	3,913,026.28	17,589.35	0.15
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
	2,700,000.000	Local	102.646704	2,771,461.01	101.242810	2,733,555.87	-37,905.14	0.10
		Base	102.646704	2,771,461.01	101.242810	2,733,555.87	-37,905.14	0.10
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
	3,000,000.000	Local	102.776111	3,083,283.32	99.728188	2,991,845.64	-91,437.68	0.11
		Base	102.776111	3,083,283.32	99.728188	2,991,845.64	-91,437.68	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
	3,104,531.470	Local	102.931184	3,195,530.99	100.430205	3,117,887.32	-77,643.67	0.12
Original Face:	3,400,000.000	Base	102.931184	3,195,530.99	100.430205	3,117,887.32	-77,643.67	0.12

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90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		7,000,000.000	Local 103.244891	7,227,142.36	99.130568	6,939,139.76	-288,002.60	0.26	
			Base 103.244891	7,227,142.36	99.130568	6,939,139.76	-288,002.60	0.26	
9128286A3	US TREASURY N/B 01/26 2.625				2.625000	31 Jan 2026			
		20,000,000.000	Local 98.083542	19,616,708.46	98.484375	19,696,875.00	80,166.54	0.74	
			Base 98.083542	19,616,708.46	98.484375	19,696,875.00	80,166.54	0.74	
9128286L9	US TREASURY N/B 03/26 2.25				2.250000	31 Mar 2026			
		20,000,000.000	Local 97.930765	19,586,152.90	97.808594	19,561,718.80	-24,434.10	0.74	
			Base 97.930765	19,586,152.90	97.808594	19,561,718.80	-24,434.10	0.74	
912828ZC7	US TREASURY N/B 02/25 1.125				1.125000	28 Feb 2025			
		25,000,000.000	Local 98.819727	24,704,931.68	98.648438	24,662,109.50	-42,822.18	0.93	
			Base 98.819727	24,704,931.68	98.648438	24,662,109.50	-42,822.18	0.93	
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		20,000,000.000	Local 99.499953	19,899,990.60	97.417187	19,483,437.40	-416,553.20	0.73	
			Base 99.499953	19,899,990.60	97.417187	19,483,437.40	-416,553.20	0.73	
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025			
		15,000,000.000	Local 97.743281	14,661,492.21	96.901367	14,535,205.05	-126,287.16	0.55	
			Base 97.743281	14,661,492.21	96.901367	14,535,205.05	-126,287.16	0.55	
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
		10,000,000.000	Local 99.315327	9,931,532.70	96.625781	9,662,578.10	-268,954.60	0.36	
			Base 99.315327	9,931,532.70	96.625781	9,662,578.10	-268,954.60	0.36	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local 99.534991	19,906,998.13	95.511719	19,102,343.80	-804,654.33	0.72	
			Base 99.534991	19,906,998.13	95.511719	19,102,343.80	-804,654.33	0.72	
91282CDH1	US TREASURY N/B 11/24 0.75				0.750000	15 Nov 2024			
		10,000,000.000	Local 99.993470	9,999,347.04	99.499958	9,949,995.80	-49,351.24	0.37	
			Base 99.993470	9,999,347.04	99.499958	9,949,995.80	-49,351.24	0.37	
91282CDS7	US TREASURY N/B 01/25 1.125				1.125000	15 Jan 2025			
		25,000,000.000	Local 99.112670	24,778,167.55	99.011719	24,752,929.75	-25,237.80	0.93	
			Base 99.112670	24,778,167.55	99.011719	24,752,929.75	-25,237.80	0.93	

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91282CDZ1	US TREASURY N/B 02/25 1.5	20,000,000.000	Local	99.954171	19,990,834.18	98.894531	19,778,906.20	-211,927.98	0.74
			Base	99.954171	19,990,834.18	98.894531	19,778,906.20	-211,927.98	0.74
91282CED9	US TREASURY N/B 03/25 1.75	10,000,000.000	Local	99.885018	9,988,501.82	98.848633	9,884,863.30	-103,638.52	0.37
			Base	99.885018	9,988,501.82	98.848633	9,884,863.30	-103,638.52	0.37
91282CEH0	US TREASURY N/B 04/25 2.625	25,000,000.000	Local	99.188548	24,797,137.04	99.137500	24,784,375.00	-12,762.04	0.93
			Base	99.188548	24,797,137.04	99.137500	24,784,375.00	-12,762.04	0.93
91282CEQ0	US TREASURY N/B 05/25 2.75	90,000,000.000	Local	100.052977	90,047,679.38	99.071289	89,164,160.10	-883,519.28	3.35
			Base	100.052977	90,047,679.38	99.071289	89,164,160.10	-883,519.28	3.35
91282CEU1	US TREASURY N/B 06/25 2.875	25,000,000.000	Local	99.601886	24,900,471.55	99.094531	24,773,632.75	-126,838.80	0.93
			Base	99.601886	24,900,471.55	99.094531	24,773,632.75	-126,838.80	0.93
91282CFQ9	US TREASURY N/B 10/24 4.375	50,000,000.000	Local	99.994093	49,997,046.66	99.951830	49,975,915.00	-21,131.66	1.88
			Base	99.994093	49,997,046.66	99.951830	49,975,915.00	-21,131.66	1.88
91282CFX4	US TREASURY N/B 11/24 4.5	25,000,000.000	Local	100.041239	25,010,309.65	99.960938	24,990,234.50	-20,075.15	0.94
			Base	100.041239	25,010,309.65	99.960938	24,990,234.50	-20,075.15	0.94
91282CGG0	US TREASURY N/B 01/25 4.125	25,000,000.000	Local	99.983212	24,995,802.90	99.832031	24,958,007.75	-37,795.15	0.94
			Base	99.983212	24,995,802.90	99.832031	24,958,007.75	-37,795.15	0.94
91282CGN5	US TREASURY N/B 02/25 4.625	25,000,000.000	Local	100.244519	25,061,129.73	100.072656	25,018,164.00	-42,965.73	0.94
			Base	100.244519	25,061,129.73	100.072656	25,018,164.00	-42,965.73	0.94
91282CGU9	US TREASURY N/B 03/25 3.875	25,000,000.000	Local	99.917151	24,979,287.63	99.757031	24,939,257.75	-40,029.88	0.94
			Base	99.917151	24,979,287.63	99.757031	24,939,257.75	-40,029.88	0.94

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

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CGX3	US TREASURY N/B 04/25 3.875	20,000,000.000	Local	99.875710	19,975,141.92	99.748437	19,949,687.40	-25,454.52	0.75
			Base	99.875710	19,975,141.92	99.748437	19,949,687.40	-25,454.52	0.75
91282CHL8	US TREASURY N/B 06/25 4.625	25,000,000.000	Local	99.663438	24,915,859.59	100.346094	25,086,523.50	170,663.91	0.94
			Base	99.663438	24,915,859.59	100.346094	25,086,523.50	170,663.91	0.94
91282CHN4	US TREASURY N/B 07/25 4.75	25,000,000.000	Local	99.776504	24,944,125.93	100.548437	25,137,109.25	192,983.32	0.95
			Base	99.776504	24,944,125.93	100.548437	25,137,109.25	192,983.32	0.95
91282CHV6	US TREASURY N/B 08/25 5	50,000,000.000	Local	99.906508	49,953,254.00	100.842773	50,421,386.50	468,132.50	1.90
			Base	99.906508	49,953,254.00	100.842773	50,421,386.50	468,132.50	1.90
91282CJB8	US TREASURY N/B 09/25 5	60,000,000.000	Local	99.880774	59,928,464.49	100.987500	60,592,500.00	664,035.51	2.28
			Base	99.880774	59,928,464.49	100.987500	60,592,500.00	664,035.51	2.28
91282CJC6	US TREASURY N/B 10/26 4.625	20,000,000.000	Local	99.243025	19,848,604.97	101.871094	20,374,218.80	525,613.83	0.77
			Base	99.243025	19,848,604.97	101.871094	20,374,218.80	525,613.83	0.77
91282CJS1	US TREASURY N/B 12/25 4.25	25,000,000.000	Local	99.905049	24,976,262.23	100.460938	25,115,234.50	138,972.27	0.94
			Base	99.905049	24,976,262.23	100.460938	25,115,234.50	138,972.27	0.94
91282CKY6	US TREASURY N/B 06/26 4.625	50,000,000.000	Local	100.239192	50,119,595.77	101.527344	50,763,672.00	644,076.23	1.91
			Base	100.239192	50,119,595.77	101.527344	50,763,672.00	644,076.23	1.91
91282CLB5	US TREASURY N/B 07/26 4.375	70,000,000.000	Local	100.603951	70,422,765.41	101.195312	70,836,718.40	413,952.99	2.66
			Base	100.603951	70,422,765.41	101.195312	70,836,718.40	413,952.99	2.66
<b>US DOLLAR Total</b>									
		913,590,540.690	Local		911,980,714.35		908,744,207.95	-3,236,506.40	34.19
Original Face:		568,465,758.000	Base		911,980,714.35		908,744,207.95	-3,236,506.40	34.19

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 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

	913,590,540.690	Base		911,980,714.35		908,744,207.95	-3,236,506.40	34.19
Original Face:	568,465,758.000							

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,669,022,525.990	Base	2,660,576,647.47		2,658,168,843.60	-2,407,803.87	100.00
Original Face:		568,465,758.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		-141,021.990	Local	1.000000	-141,021.99	1.000000	-141,021.99	0.00	0.00
			Base	1.000000	-141,021.99	1.000000	-141,021.99	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-141,021.990	Local	-141,021.99		-141,021.99	0.00	0.00
		Base	-141,021.99		-141,021.99	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-141,021.990	Base	-141,021.99		-141,021.99	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2KG6	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.795417	24,948,854.17	99.795417	24,948,854.25	0.08	0.47
			Base	99.795417	24,948,854.17	99.795417	24,948,854.25	0.08	0.47

03785DKA3	APPLE INC 10/24 ZCP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.871250	9,987,125.00	99.871250	9,987,125.00	0.00	0.19
			Base	99.871250	9,987,125.00	99.871250	9,987,125.00	0.00	0.19

03785DKB1	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.855000	19,971,000.00	99.855000	19,971,000.00	0.00	0.37
			Base	99.855000	19,971,000.00	99.855000	19,971,000.00	0.00	0.37

03785DKW5	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.622195	9,962,219.45	99.622195	9,962,219.50	0.05	0.19
			Base	99.622195	9,962,219.45	99.622195	9,962,219.50	0.05	0.19

06051XFW7	BANK AMER NA 01/25 FIXED 5.05	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	100.000000	20,000,000.00	100.122958	20,024,591.60	24,591.60	0.37
			Base	100.000000	20,000,000.00	100.122958	20,024,591.60	24,591.60	0.37

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06367DEE1	BANK OF MONTREAL	15,000,000.000	Local	100.023636	15,003,545.46	100.023636	15,003,545.40	-0.06	0.28
			Base	100.023636	15,003,545.46	100.023636	15,003,545.40	-0.06	0.28
06369LQ65	BANK MONTREAL DISC COML PAPER	25,000,000.000	Local	97.738000	24,434,500.00	98.049420	24,512,355.00	77,855.00	0.46
			Base	97.738000	24,434,500.00	98.049420	24,512,355.00	77,855.00	0.46
06417JL18	BANK OF NOVA SCOTIA/THE	21,000,000.000	Local	99.556528	20,906,870.83	99.556528	20,906,870.88	0.05	0.39
			Base	99.556528	20,906,870.83	99.556528	20,906,870.88	0.05	0.39
138994009	CANTOR FITZGERALD REPO REPO	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	8.42
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	8.42
138994009	CANTOR FITZGERALD REPO REPO	113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.11
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.11
16677JL61	CHEVRON CORP	25,000,000.000	Local	99.490000	24,872,500.00	99.490000	24,872,500.00	0.00	0.47
			Base	99.490000	24,872,500.00	99.490000	24,872,500.00	0.00	0.47
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	99.039333	24,759,833.33	99.141656	24,785,414.00	25,580.67	0.46
			Base	99.039333	24,759,833.33	99.141656	24,785,414.00	25,580.67	0.46
22599G006	CREDIT AGRICOLE REPO REPO	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	6.55
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	6.55
23102UKB7	CUMMINS INC	25,000,000.000	Local	99.855833	24,963,958.33	99.855833	24,963,958.25	-0.08	0.47
			Base	99.855833	24,963,958.33	99.855833	24,963,958.25	-0.08	0.47
24422CKM4	DEERE JOHN CR INC	25,000,000.000	Local	99.716667	24,929,166.67	99.716667	24,929,166.75	0.08	0.47
			Base	99.716667	24,929,166.67	99.716667	24,929,166.75	0.08	0.47

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
42786TKJ6	HERSHEY FOODS CORP	25,000,000.000	Local	99.760583	24,940,145.83	99.760583	24,940,145.75	-0.08	0.47
			Base	99.760583	24,940,145.83	99.760583	24,940,145.75	-0.08	0.47
43851TLF1	HONEYWELL INTERNATN	25,000,000.000	Local	99.345000	24,836,250.00	99.345000	24,836,250.00	0.00	0.46
			Base	99.345000	24,836,250.00	99.345000	24,836,250.00	0.00	0.46
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
47816FM24	JOHNSON + JOHNSON	25,000,000.000	Local	99.130278	24,782,569.45	99.182750	24,795,687.50	13,118.05	0.46
			Base	99.130278	24,782,569.45	99.182750	24,795,687.50	13,118.05	0.46
57978CLS8	MCCORMICK + COMPANY	20,000,000.000	Local	99.175556	19,835,111.11	99.175556	19,835,111.20	0.09	0.37
			Base	99.175556	19,835,111.11	99.175556	19,835,111.20	0.09	0.37
58013LLM6	MCDONALD S CORPORATI	40,000,000.000	Local	99.312917	39,725,166.66	99.312917	39,725,166.80	0.14	0.74
			Base	99.312917	39,725,166.66	99.312917	39,725,166.80	0.14	0.74
58013LLN4	MCDONALD S CORPORATI	25,000,000.000	Local	99.272000	24,818,000.00	99.272000	24,818,000.00	0.00	0.46
			Base	99.272000	24,818,000.00	99.272000	24,818,000.00	0.00	0.46
63307LKF7	NATIONAL BK OF CANAD	20,000,000.000	Local	99.797389	19,959,477.78	99.797389	19,959,477.80	0.02	0.37
			Base	99.797389	19,959,477.78	99.797389	19,959,477.80	0.02	0.37
64105GLN2	NESTLE CAP CORP	20,000,000.000	Local	99.279222	19,855,844.44	99.279222	19,855,844.40	-0.04	0.37
			Base	99.279222	19,855,844.44	99.279222	19,855,844.40	-0.04	0.37
70109LKH8	PARKER HANNIFIN CORP	10,400,000.000	Local	99.764889	10,375,548.45	99.764889	10,375,548.45	0.00	0.19
			Base	99.764889	10,375,548.45	99.764889	10,375,548.45	0.00	0.19

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
71344TM66	PEPSICO INC	14,300,000.000	Local	99.030167	14,161,313.83	99.135762	14,176,413.97	15,100.14	0.27
			Base	99.030167	14,161,313.83	99.135762	14,176,413.97	15,100.14	0.27
71708EL78	PFIZER INC	25,000,000.000	Local	99.470694	24,867,673.61	99.470694	24,867,673.50	-0.11	0.47
			Base	99.470694	24,867,673.61	99.470694	24,867,673.50	-0.11	0.47
86562KNP5	SUMITOMO MTSU BKG CORP	25,000,000.000	Local	98.413500	24,603,375.00	98.569634	24,642,408.50	39,033.50	0.46
			Base	98.413500	24,603,375.00	98.569634	24,642,408.50	39,033.50	0.46
89233GN36	TOYOTA MOTOR CREDIT	20,000,000.000	Local	98.717944	19,743,588.89	98.779074	19,755,814.80	12,225.91	0.37
			Base	98.717944	19,743,588.89	98.779074	19,755,814.80	12,225.91	0.37
90782AKA9	UNION PACIFIC CORP	20,000,000.000	Local	99.880000	19,976,000.00	99.880000	19,976,000.00	0.00	0.37
			Base	99.880000	19,976,000.00	99.880000	19,976,000.00	0.00	0.37
912797JR9	TREASURY BILL 01/25 0.00000	65,000,000.000	Local	98.430030	63,979,519.50	98.597694	64,088,501.10	108,981.60	1.20
			Base	98.430030	63,979,519.50	98.597694	64,088,501.10	108,981.60	1.20
912797KJ5	TREASURY BILL 03/25 0.00000	40,000,000.000	Local	97.957639	39,183,055.55	97.979981	39,191,992.40	8,936.85	0.73
			Base	97.957639	39,183,055.55	97.979981	39,191,992.40	8,936.85	0.73
912797LW5	TREASURY BILL 07/25 0.00000	80,000,000.000	Local	96.427334	77,141,867.33	96.955183	77,564,146.40	422,279.07	1.45
			Base	96.427334	77,141,867.33	96.955183	77,564,146.40	422,279.07	1.45
912797LZ8	TREASURY BILL 01/25 0.00000	40,000,000.000	Local	98.354064	39,341,625.56	98.534444	39,413,777.60	72,152.04	0.74
			Base	98.354064	39,341,625.56	98.534444	39,413,777.60	72,152.04	0.74
912797MC8	TREASURY BILL 11/24 0.00000	25,000,000.000	Local	99.303111	24,825,777.78	99.303111	24,825,777.75	-0.03	0.46
			Base	99.303111	24,825,777.78	99.303111	24,825,777.75	-0.03	0.46

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 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91842JKU2	VW CR INC	25,000,000.000	Local	99.625000	24,906,250.00	99.625000	24,906,250.00	0.00	0.47
			Base	99.625000	24,906,250.00	99.625000	24,906,250.00	0.00	0.47
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
93114EK30	WAL MART STORES INC	25,000,000.000	Local	99.973500	24,993,375.00	99.973500	24,993,375.00	0.00	0.47
			Base	99.973500	24,993,375.00	99.973500	24,993,375.00	0.00	0.47
979QHR003	SOUTH STREET REPO	52,738,490.720	Local	100.000000	52,738,490.72	100.000000	52,738,490.72	0.00	0.99
			Base	100.000000	52,738,490.72	100.000000	52,738,490.72	0.00	0.99
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	22,403,670.160	Local	100.000000	22,403,670.16	100.000000	22,403,670.16	0.00	0.42
			Base	100.000000	22,403,670.16	100.000000	22,403,670.16	0.00	0.42
985FHY004	MITSUBISHI UFJ REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.94
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.94
<b>US DOLLAR Total</b>		1,940,342,160.880	Local		1,931,233,269.89		1,932,053,124.43	819,854.54	36.15
			Base		1,931,233,269.89		1,932,053,124.43	819,854.54	36.15
<b>CASH EQUIVALENT Total</b>		1,940,342,160.880	Base		1,931,233,269.89		1,932,053,124.43	819,854.54	36.15
<b>EQUITY</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
		77,650,642.420	Local 1.000000	77,650,642.42	1.000000	77,650,642.42	0.00	1.45
			Base 1.000000	77,650,642.42	1.000000	77,650,642.42	0.00	1.45
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		123,087,155.300	Local 1.000000	123,087,155.30	1.000000	123,087,155.30	0.00	2.30
			Base 1.000000	123,087,155.30	1.000000	123,087,155.30	0.00	2.30
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		22,913,484.150	Local 1.000000	22,913,484.15	1.000000	22,913,484.15	0.00	0.43
			Base 1.000000	22,913,484.15	1.000000	22,913,484.15	0.00	0.43
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		51,414,274.850	Local 1.000000	51,414,274.85	1.000000	51,414,274.85	0.00	0.96
			Base 1.000000	51,414,274.85	1.000000	51,414,274.85	0.00	0.96
<b>US DOLLAR Total</b>								
		275,065,556.720	Local	275,065,556.72		275,065,556.72	0.00	5.15
			Base	275,065,556.72		275,065,556.72	0.00	5.15
<b>EQUITY Total</b>								
		275,065,556.720	Base	275,065,556.72		275,065,556.72	0.00	5.15
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
		7,000,000.000	Local 99.972846	6,998,099.19	104.244078	7,297,085.46	298,986.27	0.14
			Base 99.972846	6,998,099.19	104.244078	7,297,085.46	298,986.27	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.950667	6,996,546.71	96.246738	6,737,271.66	-259,275.05	0.13
			Base 99.950667	6,996,546.71	96.246738	6,737,271.66	-259,275.05	0.13
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.957712	3,998,308.46	102.391222	4,095,648.88	97,340.42	0.08
			Base 99.957712	3,998,308.46	102.391222	4,095,648.88	97,340.42	0.08

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.891393	6,992,397.52	98.696930	6,908,785.10	-83,612.42	0.13
			Base	99.891393	6,992,397.52	98.696930	6,908,785.10	-83,612.42	0.13
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.997573	19,999,514.63	100.662337	20,132,467.40	132,952.77	0.38
			Base	99.997573	19,999,514.63	100.662337	20,132,467.40	132,952.77	0.38
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.949377	2,998,481.30	96.224401	2,886,732.03	-111,749.27	0.05
			Base	99.949377	2,998,481.30	96.224401	2,886,732.03	-111,749.27	0.05
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.770000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.108390	2,002,167.80	2,167.80	0.04
			Base	100.000000	2,000,000.00	100.108390	2,002,167.80	2,167.80	0.04
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.970982	9,997,098.24	99.584101	9,958,410.10	-38,688.14	0.19
			Base	99.970982	9,997,098.24	99.584101	9,958,410.10	-38,688.14	0.19
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	101.990791	20,398,158.20	398,158.20	0.38
			Base	100.000000	20,000,000.00	101.990791	20,398,158.20	398,158.20	0.38
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	101.890567	3,056,717.01	56,717.01	0.06
			Base	100.000000	3,000,000.00	101.890567	3,056,717.01	56,717.01	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	101.916231	10,191,623.10	191,623.10	0.19
			Base	100.000000	10,000,000.00	101.916231	10,191,623.10	191,623.10	0.19
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	99.324632	21,379,627.09	99.498980	21,417,155.45	37,528.36	0.40
		Original Face:	21,525,000.000	Base	99.324632	21,379,627.09	99.498980	21,417,155.45	37,528.36
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.998176	5,999,890.56	100.609000	6,036,540.00	36,649.44	0.11
		Original Face:	6,000,000.000	Base	99.998176	5,999,890.56	100.609000	6,036,540.00	36,649.44

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.992414	14,998,862.16	99.046991	14,857,048.65	-141,813.51	0.28
			Base	99.992414	14,998,862.16	99.046991	14,857,048.65	-141,813.51	0.28
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.750000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.517658	15,077,648.70	77,648.70	0.28
			Base	100.000000	15,000,000.00	100.517658	15,077,648.70	77,648.70	0.28
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.951846	14,992,776.93	101.463975	15,219,596.25	226,819.32	0.28
			Base	99.951846	14,992,776.93	101.463975	15,219,596.25	226,819.32	0.28
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.790862	2,993,725.87	94.659909	2,839,797.27	-153,928.60	0.05
			Base	99.790862	2,993,725.87	94.659909	2,839,797.27	-153,928.60	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.780561	9,978,056.09	102.936684	10,293,668.40	315,612.31	0.19
			Base	99.780561	9,978,056.09	102.936684	10,293,668.40	315,612.31	0.19
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025			
		9,046,000.000	Local	99.321843	8,984,653.88	99.345449	8,986,789.32	2,135.44	0.17
			Base	99.321843	8,984,653.88	99.345449	8,986,789.32	2,135.44	0.17
031162CV0	AMGEN INC SR UNSECURED 02/25 1.9				1.900000	21 Feb 2025			
		1,830,000.000	Local	98.925132	1,810,329.92	98.812112	1,808,261.65	-2,068.27	0.03
			Base	98.925132	1,810,329.92	98.812112	1,808,261.65	-2,068.27	0.03
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	100.034812	13,004,525.56	4,525.56	0.24
			Base	100.000000	13,000,000.00	100.034812	13,004,525.56	4,525.56	0.24
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		3,000,000.000	Local	99.876279	2,996,288.37	102.973365	3,089,200.95	92,912.58	0.06
			Base	99.876279	2,996,288.37	102.973365	3,089,200.95	92,912.58	0.06
037833DF4	APPLE INC SR UNSECURED 01/25 2.75				2.750000	13 Jan 2025			
		45,000,000.000	Local	99.399103	44,729,596.47	99.470556	44,761,750.20	32,153.73	0.84
			Base	99.399103	44,729,596.47	99.470556	44,761,750.20	32,153.73	0.84

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.958254	9,995,825.40	96.917035	9,691,703.50	-304,121.90	0.18	
		Base	99.958254	9,995,825.40	96.917035	9,691,703.50	-304,121.90	0.18	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.939006	4,996,950.29	95.858989	4,792,949.45	-204,000.84	0.09	
		Base	99.939006	4,996,950.29	95.858989	4,792,949.45	-204,000.84	0.09	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.849415	11,981,929.80	-18,070.20	0.22	
		Base	100.000000	12,000,000.00	99.849415	11,981,929.80	-18,070.20	0.22	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	100.875942	5,043,797.09	98.887518	4,944,375.90	-99,421.19	0.09	
		Base	100.875942	5,043,797.09	98.887518	4,944,375.90	-99,421.19	0.09	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.932436	11,991,892.36	100.852454	12,102,294.48	110,402.12	0.23	
		Base	99.932436	11,991,892.36	100.852454	12,102,294.48	110,402.12	0.23	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.924769	6,994,733.81	101.471297	7,102,990.79	108,256.98	0.13	
		Base	99.924769	6,994,733.81	101.471297	7,102,990.79	108,256.98	0.13	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.920559	4,996,027.94	107.053645	5,352,682.25	356,654.31	0.10	
		Base	99.920559	4,996,027.94	107.053645	5,352,682.25	356,654.31	0.10	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.895975	4,994,798.77	102.956970	5,147,848.50	153,049.73	0.10	
		Base	99.895975	4,994,798.77	102.956970	5,147,848.50	153,049.73	0.10	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.925540	4,996,277.00	94.807269	4,740,363.45	-255,913.55	0.09	
		Base	99.925540	4,996,277.00	94.807269	4,740,363.45	-255,913.55	0.09	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.020583	5,318,395.52	94.799221	5,091,666.16	-226,729.36	0.10	
		Base	99.020583	5,318,395.52	94.799221	5,091,666.16	-226,729.36	0.10	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.949398	24,987,349.39	99.230035	24,807,508.75	-179,840.64	0.46	
		Base	99.949398	24,987,349.39	99.230035	24,807,508.75	-179,840.64	0.46	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.913722	19,982,744.45	99.661093	19,932,218.60	-50,525.85	0.37	
		Base	99.913722	19,982,744.45	99.661093	19,932,218.60	-50,525.85	0.37	
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	99.754442	19,950,888.40	-49,111.60	0.37	
		Base	100.000000	20,000,000.00	99.754442	19,950,888.40	-49,111.60	0.37	
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.706517	9,770,651.70	-229,348.30	0.18	
		Base	100.000000	10,000,000.00	97.706517	9,770,651.70	-229,348.30	0.18	
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.147510	20,029,502.00	29,502.00	0.37	
		Base	100.000000	20,000,000.00	100.147510	20,029,502.00	29,502.00	0.37	
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local	99.031939	9,903,193.87	99.503151	9,950,315.10	47,121.23	0.19	
		Base	99.031939	9,903,193.87	99.503151	9,950,315.10	47,121.23	0.19	
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	100.166887	20,033,377.40	33,377.40	0.37	
		Base	100.000000	20,000,000.00	100.166887	20,033,377.40	33,377.40	0.37	
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4					5.400000	04 May 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	97.135576	9,713,557.60	-286,442.40	0.18	
		Base	100.000000	10,000,000.00	97.135576	9,713,557.60	-286,442.40	0.18	
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5					5.500000	25 Mar 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.693677	14,954,051.55	-45,948.45	0.28	
		Base	100.000000	15,000,000.00	99.693677	14,954,051.55	-45,948.45	0.28	
06055JEQ8	BANK OF AMERICA CORP SR UNSECURED 12/25 5.55					5.550000	03 Dec 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.810759	9,981,075.90	-18,924.10	0.19	
		Base	100.000000	10,000,000.00	99.810759	9,981,075.90	-18,924.10	0.19	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

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06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				5.300000	24 Oct 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.971131	9,997,113.10	-2,886.90	0.19
			Base	100.000000	10,000,000.00	99.971131	9,997,113.10	-2,886.90	0.19
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				5.240000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.09
			Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.09
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.178072	9,717,807.20	-282,192.80	0.18
			Base	100.000000	10,000,000.00	97.178072	9,717,807.20	-282,192.80	0.18
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	94.373022	18,874,604.40	-1,125,395.60	0.35
			Base	100.000000	20,000,000.00	94.373022	18,874,604.40	-1,125,395.60	0.35
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	96.725095	15,476,015.20	-523,984.80	0.29
			Base	100.000000	16,000,000.00	96.725095	15,476,015.20	-523,984.80	0.29
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.972791	13,996,190.68	101.708875	14,239,242.50	243,051.82	0.27
			Base	99.972791	13,996,190.68	101.708875	14,239,242.50	243,051.82	0.27
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.997248	9,999,724.80	103.076399	10,307,639.90	307,915.10	0.19
			Base	99.997248	9,999,724.80	103.076399	10,307,639.90	307,915.10	0.19
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.144496	20,028,899.20	28,899.20	0.37
			Base	100.000000	20,000,000.00	100.144496	20,028,899.20	28,899.20	0.37
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.010515	20,002,103.00	2,103.00	0.37
			Base	100.000000	20,000,000.00	100.010515	20,002,103.00	2,103.00	0.37

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	100.388624	12,046,634.88	46,634.88	0.23	
		Base	100.000000	12,000,000.00	100.388624	12,046,634.88	46,634.88	0.23	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.997797	6,999,845.78	99.815124	6,987,058.68	-12,787.10	0.13	
		Base	99.997797	6,999,845.78	99.815124	6,987,058.68	-12,787.10	0.13	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.943012	6,996,010.83	95.656735	6,695,971.45	-300,039.38	0.13	
		Base	99.943012	6,996,010.83	95.656735	6,695,971.45	-300,039.38	0.13	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.460000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.097734	10,009,773.40	9,773.40	0.19	
		Base	100.000000	10,000,000.00	100.097734	10,009,773.40	9,773.40	0.19	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.300000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.054762	15,008,214.30	8,214.30	0.28	
		Base	100.000000	15,000,000.00	100.054762	15,008,214.30	8,214.30	0.28	
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.993757	4,999,687.83	99.048375	4,952,418.75	-47,269.08	0.09	
		Base	99.993757	4,999,687.83	99.048375	4,952,418.75	-47,269.08	0.09	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local	99.959278	9,995,927.76	100.653529	10,065,352.90	69,425.14	0.19	
		Base	99.959278	9,995,927.76	100.653529	10,065,352.90	69,425.14	0.19	
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55					5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.927139	14,989,070.85	-10,929.15	0.28	
		Base	100.000000	15,000,000.00	99.927139	14,989,070.85	-10,929.15	0.28	
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322					1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.327832	24,831,958.00	-168,042.00	0.46	
		Base	100.000000	25,000,000.00	99.327832	24,831,958.00	-168,042.00	0.46	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.993859	1,999,877.17	99.468002	1,989,360.04	-10,517.13	0.04	
		Base	99.993859	1,999,877.17	99.468002	1,989,360.04	-10,517.13	0.04	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
		10,000,000.000	Local	95.720576	9,572,057.55	96.953516	9,695,351.60	123,294.05	0.18
			Base	95.720576	9,572,057.55	96.953516	9,695,351.60	123,294.05	0.18
097023DJ1	BOEING CO/THE SR UNSECURED 144A 05/29 6.298				6.298000	01 May 2029			
		3,000,000.000	Local	100.000000	3,000,000.00	105.153974	3,154,619.22	154,619.22	0.06
			Base	100.000000	3,000,000.00	105.153974	3,154,619.22	154,619.22	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local	99.963360	6,997,435.18	101.274511	7,089,215.77	91,780.59	0.13
			Base	99.963360	6,997,435.18	101.274511	7,089,215.77	91,780.59	0.13
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.836503	11,980,380.35	100.675580	12,081,069.60	100,689.25	0.23
			Base	99.836503	11,980,380.35	100.675580	12,081,069.60	100,689.25	0.23
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		7,496,117.460	Local	99.998612	7,496,013.41	100.426350	7,528,077.16	32,063.75	0.14
		Original Face: 15,000,000.000	Base	99.998612	7,496,013.41	100.426350	7,528,077.16	32,063.75	0.14
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.18
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.18
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
			Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	95.885717	14,382,857.55	-617,142.45	0.27
			Base	100.000000	15,000,000.00	95.885717	14,382,857.55	-617,142.45	0.27
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.118905	9,411,890.50	-588,109.50	0.18
			Base	100.000000	10,000,000.00	94.118905	9,411,890.50	-588,109.50	0.18
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	98.510224	9,851,022.40	-148,977.60	0.18
			Base	100.000000	10,000,000.00	98.510224	9,851,022.40	-148,977.60	0.18

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	94.178376	9,417,837.60	-582,162.40	0.18
			Base	100.000000	10,000,000.00	94.178376	9,417,837.60	-582,162.40	0.18
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.830000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	99.311678	39,724,671.20	-275,328.80	0.74
			Base	100.000000	40,000,000.00	99.311678	39,724,671.20	-275,328.80	0.74
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	99.776650	19,955,330.00	-44,670.00	0.37
			Base	100.000000	20,000,000.00	99.776650	19,955,330.00	-44,670.00	0.37
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.050000	06 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.856885	10,085,688.50	85,688.50	0.19
			Base	100.000000	10,000,000.00	100.856885	10,085,688.50	85,688.50	0.19
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.945927	1,998,918.54	99.407757	1,988,155.14	-10,763.40	0.04
			Base	99.945927	1,998,918.54	99.407757	1,988,155.14	-10,763.40	0.04
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.968479	2,999,054.37	100.649378	3,019,481.34	20,426.97	0.06
			Base	99.968479	2,999,054.37	100.649378	3,019,481.34	20,426.97	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.887956	7,991,036.47	100.843090	8,067,447.20	76,410.73	0.15
			Base	99.887956	7,991,036.47	100.843090	8,067,447.20	76,410.73	0.15
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.972846	9,997,284.63	99.354748	9,935,474.80	-61,809.83	0.19
			Base	99.972846	9,997,284.63	99.354748	9,935,474.80	-61,809.83	0.19
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.989047	9,998,904.68	100.931696	10,093,169.60	94,264.92	0.19
			Base	99.989047	9,998,904.68	100.931696	10,093,169.60	94,264.92	0.19
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.994437	7,499,582.77	99.681480	7,476,111.00	-23,471.77	0.14
		Original Face:	Base	99.994437	7,499,582.77	99.681480	7,476,111.00	-23,471.77	0.14

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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
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.818197	9,681,819.70	-318,180.30	0.18	
		Base	100.000000	10,000,000.00	96.818197	9,681,819.70	-318,180.30	0.18	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.750000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.267614	9,926,761.40	-73,238.60	0.19	
		Base	100.000000	10,000,000.00	99.267614	9,926,761.40	-73,238.60	0.19	
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	97.539104	4,876,955.20	-123,044.80	0.09	
		Base	100.000000	5,000,000.00	97.539104	4,876,955.20	-123,044.80	0.09	
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					2.300000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.939094	9,793,909.40	-206,090.60	0.18	
		Base	100.000000	10,000,000.00	97.939094	9,793,909.40	-206,090.60	0.18	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	95.116889	14,267,533.35	-732,466.65	0.27	
		Base	100.000000	15,000,000.00	95.116889	14,267,533.35	-732,466.65	0.27	
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	94.104578	4,705,228.90	-294,771.10	0.09	
		Base	100.000000	5,000,000.00	94.104578	4,705,228.90	-294,771.10	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	96.334522	14,450,178.30	-549,821.70	0.27	
		Base	100.000000	15,000,000.00	96.334522	14,450,178.30	-549,821.70	0.27	
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45					5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.750120	9,975,012.00	-24,988.00	0.19	
		Base	100.000000	10,000,000.00	99.750120	9,975,012.00	-24,988.00	0.19	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.281000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.752944	19,950,588.80	-49,411.20	0.37	
		Base	100.000000	20,000,000.00	99.752944	19,950,588.80	-49,411.20	0.37	
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5					5.500000	04 Apr 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.997194	9,999,719.40	-280.60	0.19	
		Base	100.000000	10,000,000.00	99.997194	9,999,719.40	-280.60	0.19	

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STATE OF ARIZONA

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18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		3,000,000.000	Local 99.993499	2,999,804.97	100.848230	3,025,446.90	25,641.93		0.06
Original Face:		3,000,000.000	Base 99.993499	2,999,804.97	100.848230	3,025,446.90	25,641.93		0.06
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local 99.972527	4,998,626.33	99.136065	4,956,803.25	-41,823.08		0.09
			Base 99.972527	4,998,626.33	99.136065	4,956,803.25	-41,823.08		0.09
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local 99.920699	3,996,827.94	99.844785	3,993,791.40	-3,036.54		0.07
			Base 99.920699	3,996,827.94	99.844785	3,993,791.40	-3,036.54		0.07
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local 99.903454	9,990,345.36	101.761903	10,176,190.30	185,844.94		0.19
			Base 99.903454	9,990,345.36	101.761903	10,176,190.30	185,844.94		0.19
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		15,000,000.000	Local 99.997803	14,999,670.38	100.021863	15,003,279.45	3,609.07		0.28
			Base 99.997803	14,999,670.38	100.021863	15,003,279.45	3,609.07		0.28
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local 99.832733	1,996,654.65	103.332498	2,066,649.96	69,995.31		0.04
			Base 99.832733	1,996,654.65	103.332498	2,066,649.96	69,995.31		0.04
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local 99.995635	9,999,563.48	99.019568	9,901,956.80	-97,606.68		0.19
			Base 99.995635	9,999,563.48	99.019568	9,901,956.80	-97,606.68		0.19
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
		7,000,000.000	Local 99.980321	6,998,622.48	100.414949	7,029,046.43	30,423.95		0.13
			Base 99.980321	6,998,622.48	100.414949	7,029,046.43	30,423.95		0.13
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025			
		10,000,000.000	Local 101.085828	10,108,582.75	100.984468	10,098,446.80	-10,135.95		0.19
			Base 101.085828	10,108,582.75	100.984468	10,098,446.80	-10,135.95		0.19
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local 99.914734	9,991,473.43	101.260487	10,126,048.70	134,575.27		0.19
			Base 99.914734	9,991,473.43	101.260487	10,126,048.70	134,575.27		0.19

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		101.122452	7,078,571.62	99.383050	6,956,813.50	-121,758.12	0.13
		Base		101.122452	7,078,571.62	99.383050	6,956,813.50	-121,758.12	0.13
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local		99.991570	6,999,409.93	101.577848	7,110,449.36	111,039.43	0.13
		Base		99.991570	6,999,409.93	101.577848	7,110,449.36	111,039.43	0.13
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		100.268189	2,005,363.77	98.696861	1,973,937.22	-31,426.55	0.04
		Base		100.268189	2,005,363.77	98.696861	1,973,937.22	-31,426.55	0.04
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.958280	4,997,914.02	95.620085	4,781,004.25	-216,909.77	0.09
		Base		99.958280	4,997,914.02	95.620085	4,781,004.25	-216,909.77	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	95.273312	9,527,331.20	-472,668.80	0.18
		Base		100.000000	10,000,000.00	95.273312	9,527,331.20	-472,668.80	0.18
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	94.678398	6,627,487.86	-372,512.14	0.12
		Base		100.000000	7,000,000.00	94.678398	6,627,487.86	-372,512.14	0.12
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1					1.000000	28 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.071830	9,807,183.00	-192,817.00	0.18
		Base		100.000000	10,000,000.00	98.071830	9,807,183.00	-192,817.00	0.18
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1					1.000000	28 May 2025		
	7,500,000.000	Local		100.000000	7,500,000.00	97.789670	7,334,225.25	-165,774.75	0.14
		Base		100.000000	7,500,000.00	97.789670	7,334,225.25	-165,774.75	0.14
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	99.015892	990,158.92	-9,841.08	0.02
		Base		100.000000	1,000,000.00	99.015892	990,158.92	-9,841.08	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4					4.000000	28 Oct 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.946413	4,997,320.65	-2,679.35	0.09
		Base		100.000000	5,000,000.00	99.946413	4,997,320.65	-2,679.35	0.09

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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
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5					5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	99.979089	16,981,448.27	-3,551.73	0.32	
		Base	100.000000	16,985,000.00	99.979089	16,981,448.27	-3,551.73	0.32	
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local	100.049147	5,002,457.33	99.982706	4,999,135.30	-3,322.03	0.09	
		Base	100.049147	5,002,457.33	99.982706	4,999,135.30	-3,322.03	0.09	
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3					5.300000	05 Feb 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.013802	10,001,380.20	1,380.20	0.19	
		Base	100.000000	10,000,000.00	100.013802	10,001,380.20	1,380.20	0.19	
3130B0Z85	FEDERAL HOME LOAN BANK BONDS 04/26 5.55					5.550000	23 Apr 2026		
	9,885,000.000	Local	99.979117	9,882,935.74	99.975407	9,882,568.98	-366.76	0.18	
		Base	99.979117	9,882,935.74	99.975407	9,882,568.98	-366.76	0.18	
3130B1K71	FEDERAL HOME LOAN BANK BONDS 05/27 5.5					5.500000	24 May 2027		
	2,125,000.000	Local	100.000000	2,125,000.00	100.263129	2,130,591.49	5,591.49	0.04	
		Base	100.000000	2,125,000.00	100.263129	2,130,591.49	5,591.49	0.04	
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	100.099312	5,004,965.60	4,965.60	0.09	
		Base	100.000000	5,000,000.00	100.099312	5,004,965.60	4,965.60	0.09	
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025		
	15,000,000.000	Local	99.970181	14,995,527.10	96.880983	14,532,147.45	-463,379.65	0.27	
		Base	99.970181	14,995,527.10	96.880983	14,532,147.45	-463,379.65	0.27	
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	96.470107	4,823,505.35	-176,494.65	0.09	
		Base	100.000000	5,000,000.00	96.470107	4,823,505.35	-176,494.65	0.09	
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71					0.710000	21 Apr 2025		
	5,000,000.000	Local	99.993077	4,999,653.87	98.026305	4,901,315.25	-98,338.62	0.09	
		Base	99.993077	4,999,653.87	98.026305	4,901,315.25	-98,338.62	0.09	
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.763114	9,676,311.40	-323,688.60	0.18	
		Base	100.000000	10,000,000.00	96.763114	9,676,311.40	-323,688.60	0.18	

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STATE OF ARIZONA

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3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.883095	4,844,154.75	-155,845.25	0.09
			Base	100.000000	5,000,000.00	96.883095	4,844,154.75	-155,845.25	0.09
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.418808	4,820,940.40	-179,059.60	0.09
			Base	100.000000	5,000,000.00	96.418808	4,820,940.40	-179,059.60	0.09
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.778040	9,977,804.00	-22,196.00	0.19
			Base	100.000000	10,000,000.00	99.778040	9,977,804.00	-22,196.00	0.19
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.793546	14,969,031.90	-30,968.10	0.28
			Base	100.000000	15,000,000.00	99.793546	14,969,031.90	-30,968.10	0.28
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.756451	19,951,290.20	-48,709.80	0.37
			Base	100.000000	20,000,000.00	99.756451	19,951,290.20	-48,709.80	0.37
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	100.007932	20,001,586.40	1,586.40	0.37
			Base	100.000000	20,000,000.00	100.007932	20,001,586.40	1,586.40	0.37
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	100.213608	10,021,360.80	21,360.80	0.19
			Base	100.000000	10,000,000.00	100.213608	10,021,360.80	21,360.80	0.19
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		277,049.190	Local	101.190139	280,346.46	93.315350	258,529.42	-21,817.04	0.00
		Original Face: 5,677,376.000	Base	101.190139	280,346.46	93.315350	258,529.42	-21,817.04	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		372,210.190	Local	101.098804	376,300.05	91.270870	339,719.48	-36,580.57	0.01
		Original Face: 5,677,376.000	Base	101.098804	376,300.05	91.270870	339,719.48	-36,580.57	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		367,374.160	Local	100.632747	369,698.71	94.812720	348,317.43	-21,381.28	0.01
		Original Face: 6,713,909.000	Base	100.632747	369,698.71	94.812720	348,317.43	-21,381.28	0.01

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STATE OF ARIZONA

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3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		302,297.220	Local	99.890935	301,967.52	95.982160	290,151.40	-11,816.12	0.01
Original Face:		5,677,376.000	Base	99.890935	301,967.52	95.982160	290,151.40	-11,816.12	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		630,160.160	Local	101.209664	637,782.98	94.753990	597,101.89	-40,681.09	0.01
Original Face:		6,995,663.000	Base	101.209664	637,782.98	94.753990	597,101.89	-40,681.09	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		302,297.220	Local	100.105548	302,616.29	96.305050	291,127.49	-11,488.80	0.01
Original Face:		5,677,376.000	Base	100.105548	302,616.29	96.305050	291,127.49	-11,488.80	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		610,370.430	Local	100.552887	613,745.09	90.004620	549,361.59	-64,383.50	0.01
Original Face:		11,354,753.000	Base	100.552887	613,745.09	90.004620	549,361.59	-64,383.50	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		192,275.680	Local	98.890645	190,142.66	95.492840	183,609.51	-6,533.15	0.00
Original Face:		2,000,000.000	Base	98.890645	190,142.66	95.492840	183,609.51	-6,533.15	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		681,593.060	Local	101.246511	690,089.19	91.270870	622,095.92	-67,993.27	0.01
Original Face:		8,516,065.000	Base	101.246511	690,089.19	91.270870	622,095.92	-67,993.27	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		192,613.780	Local	99.945850	192,509.48	96.948920	186,736.98	-5,772.50	0.00
Original Face:		5,677,376.000	Base	99.945850	192,509.48	96.948920	186,736.98	-5,772.50	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		518,419.080	Local	99.208816	514,317.43	95.522820	495,208.52	-19,108.91	0.01
Original Face:		6,060,416.000	Base	99.208816	514,317.43	95.522820	495,208.52	-19,108.91	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,089,834.000	Local	99.773388	4,080,565.95	76.836540	3,142,486.94	-938,079.01	0.06
Original Face:		7,000,000.000	Base	99.773388	4,080,565.95	76.836540	3,142,486.94	-938,079.01	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.088844	9,708,884.40	-291,115.60	0.18
			Base	100.000000	10,000,000.00	97.088844	9,708,884.40	-291,115.60	0.18

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3136G4X40	FANNIE MAE NOTES 08/25 0.6	10,000,000.000	Local	99.994568	9,999,456.79	0.600000	26 Aug 2025		
			Base	99.994568	9,999,456.79	96.933848	9,693,384.80	-306,071.99	0.18
3137A1UN1	FREDDIE MAC FHR 3725 PC	40,836.830	Local	98.648255	40,284.82	2.250000	15 Jan 2040		
		Original Face: 2,838,688.000	Base	98.648255	40,284.82	97.958770	40,003.26	-281.56	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE	8,426.920	Local	100.784510	8,493.03	3.500000	15 Feb 2026		
		Original Face: 500,000.000	Base	100.784510	8,493.03	99.137490	8,354.24	-138.79	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB	80,425.650	Local	99.982282	80,411.40	2.000000	15 Jul 2041		
		Original Face: 2,838,688.000	Base	99.982282	80,411.40	97.648020	78,534.05	-1,877.35	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA	70,686.870	Local	99.964746	70,661.95	2.000000	15 May 2041		
		Original Face: 3,247,459.000	Base	99.964746	70,661.95	97.766580	69,108.14	-1,553.81	0.00
3137ANK95	FREDDIE MAC FHR 4024 C	158,963.400	Local	100.071778	159,077.50	3.000000	15 Mar 2027		
		Original Face: 5,677,376.000	Base	100.071778	159,077.50	98.447580	156,495.62	-2,581.88	0.00
3137AXM3	FREDDIE MAC FHR 4152 AG	388,464.900	Local	100.027954	388,573.49	1.500000	15 Jan 2028		
		Original Face: 7,380,589.000	Base	100.027954	388,573.49	96.362290	374,333.67	-14,239.82	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD	998,467.400	Local	101.021422	1,008,665.97	2.000000	15 Feb 2043		
		Original Face: 5,677,376.000	Base	101.021422	1,008,665.97	91.681850	915,413.38	-93,252.59	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD	569,659.560	Local	100.019204	569,768.96	1.500000	15 Dec 2042		
		Original Face: 5,677,376.000	Base	100.019204	569,768.96	92.741390	528,310.19	-41,458.77	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE	1,424,149.000	Local	100.595364	1,432,627.87	1.750000	15 Dec 2042		
		Original Face: 14,193,441.000	Base	100.595364	1,432,627.87	93.484820	1,331,363.13	-101,264.74	0.02

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3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	9,808.660	Local		100.380378	9,845.97	99.776480	9,786.74	-59.23	0.00
Original Face:	14,193,441.000	Base		100.380378	9,845.97	99.776480	9,786.74	-59.23	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	351,282.240	Local		99.914627	350,982.34	94.353910	331,448.53	-19,533.81	0.01
Original Face:	3,250,000.000	Base		99.914627	350,982.34	94.353910	331,448.53	-19,533.81	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	964,266.640	Local		99.923681	963,530.72	91.605120	883,317.61	-80,213.11	0.02
Original Face:	8,516,065.000	Base		99.923681	963,530.72	91.605120	883,317.61	-80,213.11	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	155,274.330	Local		98.607284	153,111.80	95.926560	148,949.32	-4,162.48	0.00
Original Face:	2,500,000.000	Base		98.607284	153,111.80	95.926560	148,949.32	-4,162.48	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,784,764.750	Local		100.158286	3,790,755.49	85.732330	3,244,767.01	-545,988.48	0.06
Original Face:	5,000,000.000	Base		100.158286	3,790,755.49	85.732330	3,244,767.01	-545,988.48	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	213,955.630	Local		100.781097	215,626.83	98.280740	210,277.18	-5,349.65	0.00
Original Face:	44,567,405.000	Base		100.781097	215,626.83	98.280740	210,277.18	-5,349.65	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	4,747.680	Local		102.804106	4,880.81	100.399980	4,766.67	-114.14	0.00
Original Face:	1,000,000.000	Base		102.804106	4,880.81	100.399980	4,766.67	-114.14	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	315,828.850	Local		104.935186	331,415.59	99.962070	315,709.06	-15,706.53	0.01
Original Face:	24,898,134.000	Base		104.935186	331,415.59	99.962070	315,709.06	-15,706.53	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	95,158.760	Local		103.891560	98,861.92	100.236440	95,383.75	-3,478.17	0.00
Original Face:	8,516,065.000	Base		103.891560	98,861.92	100.236440	95,383.75	-3,478.17	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	100.000000	10,000,000.00	0.00	0.19
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.19

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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	96.781850	4,839,092.50	95.511940	4,775,597.00	-63,495.50	0.09
Original Face:		5,000,000.000	Base	96.781850	4,839,092.50	95.511940	4,775,597.00	-63,495.50	0.09
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	95.582243	19,116,448.60	-883,551.40	0.36
			Base	100.000000	20,000,000.00	95.582243	19,116,448.60	-883,551.40	0.36
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	94.695422	9,469,542.20	-530,457.80	0.18
			Base	100.000000	10,000,000.00	94.695422	9,469,542.20	-530,457.80	0.18
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	95.396040	9,539,604.00	-460,396.00	0.18
			Base	100.000000	10,000,000.00	95.396040	9,539,604.00	-460,396.00	0.18
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	94.744922	9,474,492.20	-525,507.80	0.18
			Base	100.000000	10,000,000.00	94.744922	9,474,492.20	-525,507.80	0.18
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		28,566.700	Local	104.149727	29,752.14	98.913690	28,256.38	-1,495.76	0.00
Original Face:		877,500.000	Base	104.149727	29,752.14	98.913690	28,256.38	-1,495.76	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		509,963.750	Local	99.069575	505,218.92	87.719400	447,337.14	-57,881.78	0.01
Original Face:		3,000,000.000	Base	99.069575	505,218.92	87.719400	447,337.14	-57,881.78	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		905,202.090	Local	96.069140	869,619.86	92.211990	834,704.86	-34,915.00	0.02
Original Face:		10,000,000.000	Base	96.069140	869,619.86	92.211990	834,704.86	-34,915.00	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,029,116.980	Local	101.644628	1,046,042.13	93.226730	959,412.11	-86,630.02	0.02
Original Face:		10,493,495.000	Base	101.644628	1,046,042.13	93.226730	959,412.11	-86,630.02	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,902,602.620	Local	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.03
Original Face:		5,000,000.000	Base	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.03

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	46,122.300	Local		99.917112	46,084.07	98.513180	45,436.54	-647.53	0.00
Original Face:	5,000,000.000	Base		99.917112	46,084.07	98.513180	45,436.54	-647.53	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	278,645.400	Local		100.586014	280,278.30	89.192710	248,531.38	-31,746.92	0.00
Original Face:	5,000,000.000	Base		100.586014	280,278.30	89.192710	248,531.38	-31,746.92	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,425,348.350	Local		102.044404	2,474,932.27	81.508910	1,976,875.00	-498,057.27	0.04
Original Face:	5,000,000.000	Base		102.044404	2,474,932.27	81.508910	1,976,875.00	-498,057.27	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local		99.947790	6,249,735.29	99.034321	6,192,616.09	-57,119.20	0.12
		Base		99.947790	6,249,735.29	99.034321	6,192,616.09	-57,119.20	0.12
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.997898	999,978.98	99.629917	996,299.17	-3,679.81	0.02
		Base		99.997898	999,978.98	99.629917	996,299.17	-3,679.81	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.975380	1,999,507.60	97.623879	1,952,477.58	-47,030.02	0.04
		Base		99.975380	1,999,507.60	97.623879	1,952,477.58	-47,030.02	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local		99.894265	4,994,713.27	101.290436	5,064,521.80	69,808.53	0.09
		Base		99.894265	4,994,713.27	101.290436	5,064,521.80	69,808.53	0.09
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
	20,000,000.000	Local		99.339000	19,867,800.00	99.234471	19,846,894.20	-20,905.80	0.37
		Base		99.339000	19,867,800.00	99.234471	19,846,894.20	-20,905.80	0.37
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local		99.988024	4,999,401.18	99.839702	4,991,985.10	-7,416.08	0.09
		Base		99.988024	4,999,401.18	99.839702	4,991,985.10	-7,416.08	0.09
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local		99.972619	7,997,809.54	100.386588	8,030,927.04	33,117.50	0.15
		Base		99.972619	7,997,809.54	100.386588	8,030,927.04	33,117.50	0.15

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		5,000,000.000	Local	99.696751	4,984,837.56	102.551731	5,127,586.55	142,748.99	0.10
			Base	99.696751	4,984,837.56	102.551731	5,127,586.55	142,748.99	0.10
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.998679	2,999,960.37	98.116869	2,943,506.07	-56,454.30	0.06
			Base	99.998679	2,999,960.37	98.116869	2,943,506.07	-56,454.30	0.06
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.915401	24,978,850.19	100.370010	25,092,502.50	113,652.31	0.47
			Base	99.915401	24,978,850.19	100.370010	25,092,502.50	113,652.31	0.47
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.874716	9,987,471.62	101.172486	10,117,248.60	129,776.98	0.19
			Base	99.874716	9,987,471.62	101.172486	10,117,248.60	129,776.98	0.19
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.993213	1,999,864.26	95.748988	1,914,979.76	-84,884.50	0.04
			Base	99.993213	1,999,864.26	95.748988	1,914,979.76	-84,884.50	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	99.561012	19,912,202.40	-87,797.60	0.37
			Base	100.000000	20,000,000.00	99.561012	19,912,202.40	-87,797.60	0.37
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.908262	19,981,652.37	100.453163	20,090,632.60	108,980.23	0.38
			Base	99.908262	19,981,652.37	100.453163	20,090,632.60	108,980.23	0.38
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.042800	5,002,140.00	2,140.00	0.09
			Base	100.000000	5,000,000.00	100.042800	5,002,140.00	2,140.00	0.09
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	100.837556	5,041,877.80	41,877.80	0.09
			Base	100.000000	5,000,000.00	100.837556	5,041,877.80	41,877.80	0.09
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	101.110730	10,111,073.00	111,073.00	0.19
			Base	100.000000	10,000,000.00	101.110730	10,111,073.00	111,073.00	0.19

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	98.578647	5,766,850.87	99.011146	5,792,152.04	25,301.17	0.11	
		Base	98.578647	5,766,850.87	99.011146	5,792,152.04	25,301.17	0.11	
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.546000	15 Dec 2025		
	32,407,000.000	Local	100.032967	32,417,683.76	100.056151	32,425,196.85	7,513.09	0.61	
		Base	100.032967	32,417,683.76	100.056151	32,425,196.85	7,513.09	0.61	
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	101.649016	5,082,450.80	82,450.80	0.10	
		Base	100.000000	5,000,000.00	101.649016	5,082,450.80	82,450.80	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	101.919917	10,191,991.70	191,991.70	0.19	
		Base	100.000000	10,000,000.00	101.919917	10,191,991.70	191,991.70	0.19	
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	3,500,000.000	Local	99.994748	3,499,816.18	100.832970	3,529,153.95	29,337.77	0.07	
	Original Face: 3,500,000.000	Base	99.994748	3,499,816.18	100.832970	3,529,153.95	29,337.77	0.07	
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	9,716,988.060	Local	99.995602	9,716,560.70	100.272640	9,743,480.46	26,919.76	0.18	
	Original Face: 17,000,000.000	Base	99.995602	9,716,560.70	100.272640	9,743,480.46	26,919.76	0.18	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	1,278,909.160	Local	99.990160	1,278,783.31	98.847080	1,264,164.36	-14,618.95	0.02	
	Original Face: 3,000,000.000	Base	99.990160	1,278,783.31	98.847080	1,264,164.36	-14,618.95	0.02	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	1,853,681.800	Local	99.996519	1,853,617.28	100.149650	1,856,455.83	2,838.55	0.03	
	Original Face: 4,000,000.000	Base	99.996519	1,853,617.28	100.149650	1,856,455.83	2,838.55	0.03	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.980079	4,999,003.94	96.800407	4,840,020.35	-158,983.59	0.09	
		Base	99.980079	4,999,003.94	96.800407	4,840,020.35	-158,983.59	0.09	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	102.238638	10,223,863.80	223,863.80	0.19	
		Base	100.000000	10,000,000.00	102.238638	10,223,863.80	223,863.80	0.19	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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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	95.886390	4,794,319.50	-205,680.50	0.09
			Base	100.000000	5,000,000.00	95.886390	4,794,319.50	-205,680.50	0.09
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.166001	9,916,600.10	-83,399.90	0.19
			Base	100.000000	10,000,000.00	99.166001	9,916,600.10	-83,399.90	0.19
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.962137	2,998,864.12	100.120803	3,003,624.09	4,759.97	0.06
			Base	99.962137	2,998,864.12	100.120803	3,003,624.09	4,759.97	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029			
		3,000,000.000	Local	99.847706	2,995,431.18	102.542017	3,076,260.51	80,829.33	0.06
			Base	99.847706	2,995,431.18	102.542017	3,076,260.51	80,829.33	0.06
501044DR9	KROGER CO SR UNSECURED 08/26 4.7				4.700000	15 Aug 2026			
		5,000,000.000	Local	99.996187	4,999,809.34	100.644049	5,032,202.45	32,393.11	0.09
			Base	99.996187	4,999,809.34	100.644049	5,032,202.45	32,393.11	0.09
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.919702	9,991,970.15	100.021679	10,002,167.90	10,197.75	0.19
			Base	99.919702	9,991,970.15	100.021679	10,002,167.90	10,197.75	0.19
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.895756	1,997,915.12	100.706181	2,014,123.62	16,208.50	0.04
			Base	99.895756	1,997,915.12	100.706181	2,014,123.62	16,208.50	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.991848	4,999,592.41	99.953420	4,997,671.00	-1,921.41	0.09
			Base	99.991848	4,999,592.41	99.953420	4,997,671.00	-1,921.41	0.09
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.990993	1,999,819.86	100.791478	2,015,829.56	16,009.70	0.04
			Base	99.990993	1,999,819.86	100.791478	2,015,829.56	16,009.70	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.920479	19,984,095.77	99.913467	19,982,693.40	-1,402.37	0.37
			Base	99.920479	19,984,095.77	99.913467	19,982,693.40	-1,402.37	0.37

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STATE OF ARIZONA

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57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	7,000,000.000	Local	99.946090	6,996,226.31	100.713410	7,049,938.70	53,712.39	0.13	
		Base	99.946090	6,996,226.31	100.713410	7,049,938.70	53,712.39	0.13	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.927580	4,996,379.01	95.502208	4,775,110.40	-221,268.61	0.09	
		Base	99.927580	4,996,379.01	95.502208	4,775,110.40	-221,268.61	0.09	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.987773	9,998,777.28	99.049169	9,904,916.90	-93,860.38	0.19	
		Base	99.987773	9,998,777.28	99.049169	9,904,916.90	-93,860.38	0.19	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.972210	17,994,997.82	102.600251	18,468,045.18	473,047.36	0.35	
		Base	99.972210	17,994,997.82	102.600251	18,468,045.18	473,047.36	0.35	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.648939	5,978,936.35	103.542047	6,212,522.82	233,586.47	0.12	
		Base	99.648939	5,978,936.35	103.542047	6,212,522.82	233,586.47	0.12	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.978961	4,249,105.86	94.729763	4,026,014.93	-223,090.93	0.08	
		Base	99.978961	4,249,105.86	94.729763	4,026,014.93	-223,090.93	0.08	
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5					1.500000	04 May 2025		
	4,750,000.000	Local	98.184334	4,663,755.85	98.011740	4,655,557.65	-8,198.20	0.09	
		Base	98.184334	4,663,755.85	98.011740	4,655,557.65	-8,198.20	0.09	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.894564	4,994,728.21	99.725056	4,986,252.80	-8,475.41	0.09	
		Base	99.894564	4,994,728.21	99.725056	4,986,252.80	-8,475.41	0.09	
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.309120	10,030,912.00	30,912.00	0.19	
		Base	100.000000	10,000,000.00	100.309120	10,030,912.00	30,912.00	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	100.046414	20,009,282.80	9,282.80	0.37	
		Base	100.000000	20,000,000.00	100.046414	20,009,282.80	9,282.80	0.37	



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63305LPP4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.008985	20,001,797.00	1,797.00	0.37
			Base	100.000000	20,000,000.00	100.008985	20,001,797.00	1,797.00	0.37
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.146034	10,014,603.40	14,603.40	0.19
			Base	100.000000	10,000,000.00	100.146034	10,014,603.40	14,603.40	0.19
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.917473	14,987,621.01	94.752666	14,212,899.90	-774,721.11	0.27
			Base	99.917473	14,987,621.01	94.752666	14,212,899.90	-774,721.11	0.27
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.998569	4,999,928.43	99.805399	4,990,269.95	-9,658.48	0.09
			Base	99.998569	4,999,928.43	99.805399	4,990,269.95	-9,658.48	0.09
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.993111	4,999,655.57	99.272551	4,963,627.55	-36,028.02	0.09
			Base	99.993111	4,999,655.57	99.272551	4,963,627.55	-36,028.02	0.09
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		7,000,000.000	Local	99.949266	6,996,448.64	101.288821	7,090,217.47	93,768.83	0.13
			Base	99.949266	6,996,448.64	101.288821	7,090,217.47	93,768.83	0.13
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		10,000,000.000	Local	99.885391	9,988,539.10	102.196220	10,219,622.00	231,082.90	0.19
			Base	99.885391	9,988,539.10	102.196220	10,219,622.00	231,082.90	0.19
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026			
		5,000,000.000	Local	99.965469	4,998,273.44	100.489356	5,024,467.80	26,194.36	0.09
			Base	99.965469	4,998,273.44	100.489356	5,024,467.80	26,194.36	0.09
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		8,000,000.000	Local	99.974954	7,997,996.28	102.966307	8,237,304.56	239,308.28	0.15
			Base	99.974954	7,997,996.28	102.966307	8,237,304.56	239,308.28	0.15
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027			
		8,000,000.000	Local	99.945613	7,995,649.06	102.547676	8,203,814.08	208,165.02	0.15
			Base	99.945613	7,995,649.06	102.547676	8,203,814.08	208,165.02	0.15

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local	99.864935	9,986,493.54	102.437086	10,243,708.60	257,215.06	0.19	
		Base	99.864935	9,986,493.54	102.437086	10,243,708.60	257,215.06	0.19	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.983398	6,998,837.88	101.760510	7,123,235.70	124,397.82	0.13	
		Base	99.983398	6,998,837.88	101.760510	7,123,235.70	124,397.82	0.13	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.054441	3,001,633.24	100.419296	3,012,578.88	10,945.64	0.06	
		Base	100.054441	3,001,633.24	100.419296	3,012,578.88	10,945.64	0.06	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.993699	4,999,684.97	99.866465	4,993,323.25	-6,361.72	0.09	
		Base	99.993699	4,999,684.97	99.866465	4,993,323.25	-6,361.72	0.09	
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.969623	14,995,443.45	100.999413	15,149,911.95	154,468.50	0.28	
		Base	99.969623	14,995,443.45	100.999413	15,149,911.95	154,468.50	0.28	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.876155	4,993,807.73	102.969323	5,148,466.15	154,658.42	0.10	
		Base	99.876155	4,993,807.73	102.969323	5,148,466.15	154,658.42	0.10	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	103.443901	4,608,425.80	99.612388	4,437,731.89	-170,693.91	0.08	
		Base	103.443901	4,608,425.80	99.612388	4,437,731.89	-170,693.91	0.08	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.911475	4,995,573.77	100.140919	5,007,045.95	11,472.18	0.09	
		Base	99.911475	4,995,573.77	100.140919	5,007,045.95	11,472.18	0.09	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.985813	7,998,865.02	96.118557	7,689,484.56	-309,380.46	0.14	
		Base	99.985813	7,998,865.02	96.118557	7,689,484.56	-309,380.46	0.14	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.949028	4,997,451.38	101.552034	5,077,601.70	80,150.32	0.10	
		Base	99.949028	4,997,451.38	101.552034	5,077,601.70	80,150.32	0.10	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	101.420495	7,099,434.65	99,434.65	0.13
		Base		100.000000	7,000,000.00	101.420495	7,099,434.65	99,434.65	0.13
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		99.811516	9,981,151.56	99.567100	9,956,710.00	-24,441.56	0.19
		Base		99.811516	9,981,151.56	99.567100	9,956,710.00	-24,441.56	0.19
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local		99.965449	11,995,853.87	100.693796	12,083,255.52	87,401.65	0.23
		Base		99.965449	11,995,853.87	100.693796	12,083,255.52	87,401.65	0.23
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local		98.413346	4,920,667.28	99.292834	4,964,641.70	43,974.42	0.09
		Base		98.413346	4,920,667.28	99.292834	4,964,641.70	43,974.42	0.09
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.240000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.081797	15,012,269.55	12,269.55	0.28
		Base		100.000000	15,000,000.00	100.081797	15,012,269.55	12,269.55	0.28
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.998591	11,999,830.91	97.512381	11,701,485.72	-298,345.19	0.22
		Base		99.998591	11,999,830.91	97.512381	11,701,485.72	-298,345.19	0.22
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.965134	14,994,770.03	96.392507	14,458,876.05	-535,893.98	0.27
		Base		99.965134	14,994,770.03	96.392507	14,458,876.05	-535,893.98	0.27
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.987847	5,499,331.59	95.776851	5,267,726.81	-231,604.78	0.10
		Base		99.987847	5,499,331.59	95.776851	5,267,726.81	-231,604.78	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local		99.929437	3,997,177.47	100.568115	4,022,724.60	25,547.13	0.08
		Base		99.929437	3,997,177.47	100.568115	4,022,724.60	25,547.13	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local		99.935342	4,996,767.12	103.082900	5,154,145.00	157,377.88	0.10
		Base		99.935342	4,996,767.12	103.082900	5,154,145.00	157,377.88	0.10

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.400000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.175700	15,026,355.00	26,355.00	0.28
			Base	100.000000	15,000,000.00	100.175700	15,026,355.00	26,355.00	0.28
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				3.722220	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.371000	9,937,100.00	-62,900.00	0.19
			Base	100.000000	10,000,000.00	99.371000	9,937,100.00	-62,900.00	0.19
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	92.623343	4,631,167.15	-368,832.85	0.09
			Base	100.000000	5,000,000.00	92.623343	4,631,167.15	-368,832.85	0.09
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.581066	9,958,106.60	-41,893.40	0.19
			Base	100.000000	10,000,000.00	99.581066	9,958,106.60	-41,893.40	0.19
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.464166	20,092,833.20	92,833.20	0.38
			Base	100.000000	20,000,000.00	100.464166	20,092,833.20	92,833.20	0.38
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.188141	9,918,814.10	-81,185.90	0.19
			Base	100.000000	10,000,000.00	99.188141	9,918,814.10	-81,185.90	0.19
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.999266	14,999,889.95	99.929395	14,989,409.25	-10,480.70	0.28
			Base	99.999266	14,999,889.95	99.929395	14,989,409.25	-10,480.70	0.28
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.163320	25 Jan 2029			
		471,220.220	Local	100.000000	471,220.22	97.552220	459,685.79	-11,534.43	0.01
		Original Face: 2,838,688.000	Base	100.000000	471,220.22	97.552220	459,685.79	-11,534.43	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.946019	4,997,300.94	96.015439	4,800,771.95	-196,528.99	0.09
			Base	99.946019	4,997,300.94	96.015439	4,800,771.95	-196,528.99	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.890000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.877156	10,087,715.60	87,715.60	0.19
			Base	100.000000	10,000,000.00	100.877156	10,087,715.60	87,715.60	0.19

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		12,224,000.000	Local	99.982912	12,221,911.13	99.765837	12,195,375.91	-26,535.22	0.23
			Base	99.982912	12,221,911.13	99.765837	12,195,375.91	-26,535.22	0.23
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		5,000,000.000	Local	99.997114	4,999,855.71	101.238472	5,061,923.60	62,067.89	0.09
			Base	99.997114	4,999,855.71	101.238472	5,061,923.60	62,067.89	0.09
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.923968	7,993,917.42	100.695893	8,055,671.44	61,754.02	0.15
			Base	99.923968	7,993,917.42	100.695893	8,055,671.44	61,754.02	0.15
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.911433	4,995,571.65	103.762479	5,188,123.95	192,552.30	0.10
			Base	99.911433	4,995,571.65	103.762479	5,188,123.95	192,552.30	0.10
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.981618	7,998,529.43	98.888792	7,911,103.36	-87,426.07	0.15
			Base	99.981618	7,998,529.43	98.888792	7,911,103.36	-87,426.07	0.15
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.942510	6,995,975.68	100.709960	7,049,697.20	53,721.52	0.13
			Base	99.942510	6,995,975.68	100.709960	7,049,697.20	53,721.52	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.967263	4,998,363.15	97.625241	4,881,262.05	-117,101.10	0.09
			Base	99.967263	4,998,363.15	97.625241	4,881,262.05	-117,101.10	0.09
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	101.409433	10,140,943.30	140,943.30	0.19
			Base	100.000000	10,000,000.00	101.409433	10,140,943.30	140,943.30	0.19
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.018050	10,001,805.03	98.731347	9,873,134.70	-128,670.33	0.18
			Base	100.018050	10,001,805.03	98.731347	9,873,134.70	-128,670.33	0.18
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.416700	11,930,004.04	100.949517	12,113,942.04	183,938.00	0.23
			Base	99.416700	11,930,004.04	100.949517	12,113,942.04	183,938.00	0.23

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STATE OF ARIZONA

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883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.973803	3,998,952.13	102.599783	4,103,991.32	105,039.19	0.08
		Base		99.973803	3,998,952.13	102.599783	4,103,991.32	105,039.19	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	97.310258	9,731,025.80	-268,974.20	0.18
		Base		100.000000	10,000,000.00	97.310258	9,731,025.80	-268,974.20	0.18
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	97.994023	16,658,983.91	-341,016.09	0.31
		Base		100.000000	17,000,000.00	97.994023	16,658,983.91	-341,016.09	0.31
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6					5.600000	28 Feb 2028		
	15,000,000.000	Local		100.000000	15,000,000.00	98.851567	14,827,735.05	-172,264.95	0.28
		Base		100.000000	15,000,000.00	98.851567	14,827,735.05	-172,264.95	0.28
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local		100.000000	26,000,000.00	99.448162	25,856,522.12	-143,477.88	0.48
		Base		100.000000	26,000,000.00	99.448162	25,856,522.12	-143,477.88	0.48
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.860000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.422573	25,105,643.25	105,643.25	0.47
		Base		100.000000	25,000,000.00	100.422573	25,105,643.25	105,643.25	0.47
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	101.077735	20,215,547.00	215,547.00	0.38
		Base		100.000000	20,000,000.00	101.077735	20,215,547.00	215,547.00	0.38
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	102.958330	20,591,666.00	591,666.00	0.39
		Base		100.000000	20,000,000.00	102.958330	20,591,666.00	591,666.00	0.39
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.995049	9,999,504.92	98.930723	9,893,072.30	-106,432.62	0.19
		Base		99.995049	9,999,504.92	98.930723	9,893,072.30	-106,432.62	0.19
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	95.996912	4,799,845.60	-200,154.40	0.09
		Base		100.000000	5,000,000.00	95.996912	4,799,845.60	-200,154.40	0.09

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	95.717480	4,785,874.00	-214,126.00	0.09
			Base	100.000000	5,000,000.00	95.717480	4,785,874.00	-214,126.00	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.995376	9,999,537.63	98.006179	9,800,617.90	-198,919.73	0.18
			Base	99.995376	9,999,537.63	98.006179	9,800,617.90	-198,919.73	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.972585	9,997,258.48	99.575244	9,957,524.40	-39,734.08	0.19
			Base	99.972585	9,997,258.48	99.575244	9,957,524.40	-39,734.08	0.19
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.954208	19,990,841.65	101.354187	20,270,837.40	279,995.75	0.38
			Base	99.954208	19,990,841.65	101.354187	20,270,837.40	279,995.75	0.38
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.993875	14,999,081.24	99.992666	14,998,899.90	-181.34	0.28
			Base	99.993875	14,999,081.24	99.992666	14,998,899.90	-181.34	0.28
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.360000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.065432	23,015,049.36	15,049.36	0.43
			Base	100.000000	23,000,000.00	100.065432	23,015,049.36	15,049.36	0.43
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.981960	1,999,639.19	98.557687	1,971,153.74	-28,485.45	0.04
			Base	99.981960	1,999,639.19	98.557687	1,971,153.74	-28,485.45	0.04
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	99.593041	6,971,512.87	-28,487.13	0.13
			Base	100.000000	7,000,000.00	99.593041	6,971,512.87	-28,487.13	0.13
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.279767	12,153,572.04	153,572.04	0.23
			Base	100.000000	12,000,000.00	101.279767	12,153,572.04	153,572.04	0.23
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		2,209,727.150	Local	99.998002	2,209,683.01	100.192360	2,213,977.78	4,294.77	0.04
		Original Face: 5,000,000.000	Base	99.998002	2,209,683.01	100.192360	2,213,977.78	4,294.77	0.04

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.932248	10,992,547.31	99.282563	10,921,081.93	-71,465.38	0.20
			Base	99.932248	10,992,547.31	99.282563	10,921,081.93	-71,465.38	0.20
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.740593	9,974,059.32	102.928629	10,292,862.90	318,803.58	0.19
			Base	99.740593	9,974,059.32	102.928629	10,292,862.90	318,803.58	0.19
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.968313	2,999,049.40	100.747318	3,022,419.54	23,370.14	0.06
			Base	99.968313	2,999,049.40	100.747318	3,022,419.54	23,370.14	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.585575	19,917,115.02	95.511719	19,102,343.80	-814,771.22	0.36
			Base	99.585575	19,917,115.02	95.511719	19,102,343.80	-814,771.22	0.36
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.870108	24,967,527.12	99.137500	24,784,375.00	-183,152.12	0.46
			Base	99.870108	24,967,527.12	99.137500	24,784,375.00	-183,152.12	0.46
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026			
		25,000,000.000	Local	100.619875	25,154,968.74	101.195312	25,298,828.00	143,859.26	0.47
			Base	100.619875	25,154,968.74	101.195312	25,298,828.00	143,859.26	0.47
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027			
		30,000,000.000	Local	100.636013	30,190,803.75	100.445312	30,133,593.60	-57,210.15	0.56
			Base	100.636013	30,190,803.75	100.445312	30,133,593.60	-57,210.15	0.56
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026			
		25,000,000.000	Local	100.340949	25,085,237.23	100.136719	25,034,179.75	-51,057.48	0.47
			Base	100.340949	25,085,237.23	100.136719	25,034,179.75	-51,057.48	0.47
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.405576	10,040,557.58	99.466664	9,946,666.40	-93,891.18	0.19
			Base	100.405576	10,040,557.58	99.466664	9,946,666.40	-93,891.18	0.19
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.970380	6,997,926.62	99.502174	6,965,152.18	-32,774.44	0.13
			Base	99.970380	6,997,926.62	99.502174	6,965,152.18	-32,774.44	0.13

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.996694	4,999,834.71	101.020435	5,051,021.75	51,187.04	0.09	
		Base	99.996694	4,999,834.71	101.020435	5,051,021.75	51,187.04	0.09	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	3,000,000.000	Local	99.847183	2,995,415.49	101.457120	3,043,713.60	48,298.11	0.06	
		Base	99.847183	2,995,415.49	101.457120	3,043,713.60	48,298.11	0.06	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.630000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.409122	12,049,094.64	49,094.64	0.23	
		Base	100.000000	12,000,000.00	100.409122	12,049,094.64	49,094.64	0.23	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.150062	8,012,004.97	95.900936	7,672,074.88	-339,930.09	0.14	
		Base	100.150062	8,012,004.97	95.900936	7,672,074.88	-339,930.09	0.14	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999540	14,999,931.00	100.083530	15,012,529.50	12,598.50	0.28	
	Original Face: 15,000,000.000	Base	99.999540	14,999,931.00	100.083530	15,012,529.50	12,598.50	0.28	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.993442	18,998,753.98	101.525830	19,289,907.70	291,153.72	0.36	
	Original Face: 19,000,000.000	Base	99.993442	18,998,753.98	101.525830	19,289,907.70	291,153.72	0.36	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	98.477135	6,632,435.05	97.765954	6,584,537.00	-47,898.05	0.12	
		Base	98.477135	6,632,435.05	97.765954	6,584,537.00	-47,898.05	0.12	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.808246	8,613,451.59	99.333118	8,572,448.08	-41,003.51	0.16	
		Base	99.808246	8,613,451.59	99.333118	8,572,448.08	-41,003.51	0.16	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.902562	14,985,384.29	103.456720	15,518,508.00	533,123.71	0.29	
		Base	99.902562	14,985,384.29	103.456720	15,518,508.00	533,123.71	0.29	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00	
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.924639	4,996,231.93	94.955152	4,747,757.60	-248,474.33	0.09	
		Base	99.924639	4,996,231.93	94.955152	4,747,757.60	-248,474.33	0.09	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.976728	5,998,603.70	100.298661	6,017,919.66	19,315.96	0.11	
		Base	99.976728	5,998,603.70	100.298661	6,017,919.66	19,315.96	0.11	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.961563	4,998,078.13	96.203124	4,810,156.20	-187,921.93	0.09	
		Base	99.961563	4,998,078.13	96.203124	4,810,156.20	-187,921.93	0.09	
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	103.639901	8,666,368.53	103.302885	8,638,187.24	-28,181.29	0.16	
		Base	103.639901	8,666,368.53	103.302885	8,638,187.24	-28,181.29	0.16	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.888266	4,994,413.31	102.654009	5,132,700.45	138,287.14	0.10	
		Base	99.888266	4,994,413.31	102.654009	5,132,700.45	138,287.14	0.10	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	98.116962	9,811,696.22	99.651372	9,965,137.20	153,440.98	0.19	
		Base	98.116962	9,811,696.22	99.651372	9,965,137.20	153,440.98	0.19	
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	20,000,000.000	Local	99.024842	19,804,968.31	99.262872	19,852,574.40	47,606.09	0.37	
		Base	99.024842	19,804,968.31	99.262872	19,852,574.40	47,606.09	0.37	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.810491	9,981,049.08	99.147755	9,914,775.50	-66,273.58	0.19	
		Base	99.810491	9,981,049.08	99.147755	9,914,775.50	-66,273.58	0.19	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.482074	5,024,103.70	100.837896	5,041,894.80	17,791.10	0.09	
		Base	100.482074	5,024,103.70	100.837896	5,041,894.80	17,791.10	0.09	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.994909	9,999,490.90	102.370386	10,237,038.60	237,547.70	0.19	
		Base	99.994909	9,999,490.90	102.370386	10,237,038.60	237,547.70	0.19	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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View Date: October 8, 2024

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94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.900000	07 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.999638	15,149,945.70	149,945.70	0.28
		Base		100.000000	15,000,000.00	100.999638	15,149,945.70	149,945.70	0.28
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	102.459751	12,295,170.12	295,170.12	0.23
		Base		100.000000	12,000,000.00	102.459751	12,295,170.12	295,170.12	0.23
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	99.362571	9,936,257.10	-63,742.90	0.19
		Base		100.000000	10,000,000.00	99.362571	9,936,257.10	-63,742.90	0.19
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	99.440118	9,944,011.80	-55,988.20	0.19
		Base		100.000000	10,000,000.00	99.440118	9,944,011.80	-55,988.20	0.19
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	99.309564	19,861,912.80	-138,087.20	0.37
		Base		100.000000	20,000,000.00	99.309564	19,861,912.80	-138,087.20	0.37
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	99.248440	9,924,844.00	-75,156.00	0.19
		Base		100.000000	10,000,000.00	99.248440	9,924,844.00	-75,156.00	0.19
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	98.802440	9,880,244.00	-119,756.00	0.18
		Base		100.000000	10,000,000.00	98.802440	9,880,244.00	-119,756.00	0.18
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	101.126593	5,056,329.65	56,329.65	0.09
		Base		100.000000	5,000,000.00	101.126593	5,056,329.65	56,329.65	0.09
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
	18,000,000.000	Local		100.000000	18,000,000.00	101.205670	18,217,020.60	217,020.60	0.34
		Base		100.000000	18,000,000.00	101.205670	18,217,020.60	217,020.60	0.34
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	99.613673	19,922,734.60	-77,265.40	0.37
		Base		100.000000	20,000,000.00	99.613673	19,922,734.60	-77,265.40	0.37

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

Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	100.103632	13,013,472.16	13,472.16	0.24
		Base	100.000000	13,000,000.00	100.103632	13,013,472.16	13,472.16	0.24
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000180	15,000,027.00	27.00	0.28
		Base	100.000000	15,000,000.00	100.000180	15,000,027.00	27.00	0.28
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.612854	3,777,319.41	99.406806	3,769,506.08	-7,813.33	0.07
		Base	99.612854	3,777,319.41	99.406806	3,769,506.08	-7,813.33	0.07
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.991469	4,999,573.44	101.077856	5,053,892.80	54,319.36	0.09
		Base	99.991469	4,999,573.44	101.077856	5,053,892.80	54,319.36	0.09
<b>US DOLLAR Total</b>								
	3,155,975,133.680	Local		3,154,399,625.73		3,137,251,150.03	-17,148,475.70	58.70
Original Face:	419,234,472.000	Base		3,154,399,625.73		3,137,251,150.03	-17,148,475.70	58.70
<b>FIXED INCOME Total</b>								
	3,155,975,133.680	Base		3,154,399,625.73		3,137,251,150.03	-17,148,475.70	58.70
Original Face:	419,234,472.000							

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		5,371,241,829.290	Base	5,360,557,430.35		5,344,228,809.19	-16,328,621.16	100.00
Original Face:		419,234,472.000						

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		45,722.190	Local	1.000000	45,722.19	1.000000	45,722.19	0.00	0.04
			Base	1.000000	45,722.19	1.000000	45,722.19	0.00	0.04

<b>US DOLLAR Total</b>		45,722.190	Local		45,722.19		45,722.19	0.00	0.04
			Base		45,722.19		45,722.19	0.00	0.04

<b>CASH Total</b>		45,722.190	Base		45,722.19		45,722.19	0.00	0.04
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.830665	31 Dec 2030			
		174,810.460	Local	100.000000	174,810.46	100.000000	174,810.46	0.00	0.14
			Base	100.000000	174,810.46	100.000000	174,810.46	0.00	0.14

<b>US DOLLAR Total</b>		174,810.460	Local		174,810.46		174,810.46	0.00	0.14
			Base		174,810.46		174,810.46	0.00	0.14

<b>CASH EQUIVALENT Total</b>		174,810.460	Base		174,810.46		174,810.46	0.00	0.14
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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	99.495783	1,193,949.39	99.625285	1,195,503.42	1,554.03	0.98
			Base	99.495783	1,193,949.39	99.625285	1,195,503.42	1,554.03	0.98

# Holdings

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

FUND: ATZD



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8				4.800000	15 Mar 2027			
		955,000.000	Local 99.884899	953,900.79	101.900079	973,145.75	19,244.96		0.80
			Base 99.884899	953,900.79	101.900079	973,145.75	19,244.96		0.80
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15				2.150000	01 Feb 2027			
		687,000.000	Local 96.250840	661,243.27	96.120686	660,349.11	-894.16		0.54
			Base 96.250840	661,243.27	96.120686	660,349.11	-894.16		0.54
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027			
		465,000.000	Local 99.957712	464,803.36	102.391222	476,119.18	11,315.82		0.39
			Base 99.957712	464,803.36	102.391222	476,119.18	11,315.82		0.39
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		600,000.000	Local 99.997568	599,985.41	100.662337	603,974.02	3,988.61		0.49
			Base 99.997568	599,985.41	100.662337	603,974.02	3,988.61		0.49
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		1,200,000.000	Local 98.792363	1,185,508.35	99.584101	1,195,009.21	9,500.86		0.98
			Base 98.792363	1,185,508.35	99.584101	1,195,009.21	9,500.86		0.98
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		795,000.000	Local 99.999138	794,993.15	99.498980	791,016.89	-3,976.26		0.65
Original Face:		795,000.000	Base 99.999138	794,993.15	99.498980	791,016.89	-3,976.26		0.65
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A				3.390000	15 May 2027			
		775,000.000	Local 99.977880	774,828.57	99.277970	769,404.27	-5,424.30		0.63
Original Face:		775,000.000	Base 99.977880	774,828.57	99.277970	769,404.27	-5,424.30		0.63
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75				4.750000	30 Mar 2026			
		465,000.000	Local 99.823142	464,177.61	100.720641	468,350.98	4,173.37		0.38
			Base 99.823142	464,177.61	100.720641	468,350.98	4,173.37		0.38
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		1,500,000.000	Local 100.000000	1,500,000.00	99.849415	1,497,741.23	-2,258.77		1.22
			Base 100.000000	1,500,000.00	99.849415	1,497,741.23	-2,258.77		1.22
05592XAB6	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2A				5.720000	27 Apr 2026			
		110,996.850	Local 99.999009	110,995.75	100.175680	111,191.85	196.10		0.09
Original Face:		300,000.000	Base 99.999009	110,995.75	100.175680	111,191.85	196.10		0.09

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05592XAC4	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2B					5.778840	27 Apr 2026		
	369,989.380	Local	100.032998	370,111.47	100.032800	370,110.74	-0.73	0.30	
Original Face:	1,000,000.000	Base	100.032998	370,111.47	100.032800	370,110.74	-0.73	0.30	
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
	397,337.380	Local	99.157698	393,990.60	99.324970	394,655.23	664.63	0.32	
Original Face:	850,000.000	Base	99.157698	393,990.60	99.324970	394,655.23	664.63	0.32	
06051GKE8	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.530000	06 Dec 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	99.296397	992,963.97	-7,036.03	0.81	
		Base	100.000000	1,000,000.00	99.296397	992,963.97	-7,036.03	0.81	
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR					6.170000	02 Apr 2026		
	550,000.000	Local	100.096571	550,531.14	100.454996	552,502.48	1,971.34	0.45	
		Base	100.096571	550,531.14	100.454996	552,502.48	1,971.34	0.45	
06405LAC5	BANK OF NEW YORK MELLON SR UNSECURED 11/25 VAR					5.224000	21 Nov 2025		
	750,000.000	Local	100.000000	750,000.00	100.019000	750,142.50	142.50	0.61	
		Base	100.000000	750,000.00	100.019000	750,142.50	142.50	0.61	
06405LAE1	BANK OF NEW YORK MELLON SR UNSECURED 03/26 VAR					5.290000	13 Mar 2026		
	1,200,000.000	Local	100.049100	1,200,589.20	100.063212	1,200,758.54	169.34	0.98	
		Base	100.049100	1,200,589.20	100.063212	1,200,758.54	169.34	0.98	
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
	600,000.000	Local	100.000000	600,000.00	101.819473	610,916.84	10,916.84	0.50	
		Base	100.000000	600,000.00	101.819473	610,916.84	10,916.84	0.50	
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	101.098051	1,112,078.56	12,078.56	0.91	
		Base	100.000000	1,100,000.00	101.098051	1,112,078.56	12,078.56	0.91	
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
	1,640,000.000	Local	100.269709	1,644,423.22	100.681880	1,651,182.83	6,759.61	1.35	
Original Face:	1,640,000.000	Base	100.269709	1,644,423.22	100.681880	1,651,182.83	6,759.61	1.35	
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
	800,000.000	Local	96.630355	773,042.84	98.662342	789,298.74	16,255.90	0.64	
		Base	96.630355	773,042.84	98.662342	789,298.74	16,255.90	0.64	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9				4.900000	22 Feb 2027			
		415,000.000	Local 99.912687	414,637.65	102.100393	423,716.63	9,078.98	0.35	
			Base 99.912687	414,637.65	102.100393	423,716.63	9,078.98	0.35	
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3				0.400000	15 Dec 2025			
		16,428.880	Local 99.994035	16,427.90	99.814240	16,398.36	-29.54	0.01	
Original Face:		305,000.000	Base 99.994035	16,427.90	99.814240	16,398.36	-29.54	0.01	
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3				3.890000	16 Aug 2027			
		826,704.850	Local 98.371586	813,242.67	99.478150	822,390.69	9,148.02	0.67	
Original Face:		1,000,000.000	Base 98.371586	813,242.67	99.478150	822,390.69	9,148.02	0.67	
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2				5.420000	15 Jul 2026			
		58,290.020	Local 99.999983	58,290.01	100.014950	58,298.73	8.72	0.05	
Original Face:		425,000.000	Base 99.999983	58,290.01	100.014950	58,298.73	8.72	0.05	
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2				5.340000	15 Sep 2026			
		397,900.340	Local 99.998150	397,892.98	100.118530	398,371.97	478.99	0.33	
Original Face:		1,000,000.000	Base 99.998150	397,892.98	100.118530	398,371.97	478.99	0.33	
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A				4.950000	15 Oct 2027			
		1,000,000.000	Local 99.994232	999,942.32	100.618270	1,006,182.70	6,240.38	0.82	
Original Face:		1,000,000.000	Base 99.994232	999,942.32	100.618270	1,006,182.70	6,240.38	0.82	
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3				4.870000	15 Feb 2028			
		1,600,000.000	Local 99.710604	1,595,369.67	100.502890	1,608,046.24	12,676.57	1.31	
Original Face:		1,600,000.000	Base 99.710604	1,595,369.67	100.502890	1,608,046.24	12,676.57	1.31	
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4				5.400000	10 Mar 2025			
		750,000.000	Local 99.995172	749,963.79	100.459254	753,444.41	3,480.62	0.62	
			Base 99.995172	749,963.79	100.459254	753,444.41	3,480.62	0.62	
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		1,200,000.000	Local 99.917039	1,199,004.47	101.371674	1,216,460.09	17,455.62	0.99	
			Base 99.917039	1,199,004.47	101.371674	1,216,460.09	17,455.62	0.99	
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A				4.600000	16 Jan 2029			
		650,000.000	Local 99.988091	649,922.59	101.260430	658,192.80	8,270.21	0.54	
Original Face:		650,000.000	Base 99.988091	649,922.59	101.260430	658,192.80	8,270.21	0.54	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45				3.450000	01 May 2025			
		1,330,000.000	Local	99.594622	1,324,608.47	99.258257	1,320,134.82	-4,473.65	1.08
			Base	99.594622	1,324,608.47	99.258257	1,320,134.82	-4,473.65	1.08
17275RAW2	CISCO SYSTEMS INC SR UNSECURED 06/25 3.5				3.500000	15 Jun 2025			
		1,200,000.000	Local	98.790047	1,185,480.56	99.449417	1,193,393.00	7,912.44	0.98
			Base	98.790047	1,185,480.56	99.449417	1,193,393.00	7,912.44	0.98
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9				4.900000	26 Feb 2026			
		390,000.000	Local	99.972995	389,894.68	101.407861	395,490.66	5,595.98	0.32
			Base	99.972995	389,894.68	101.407861	395,490.66	5,595.98	0.32
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8				4.800000	26 Feb 2027			
		875,000.000	Local	99.894477	874,076.67	102.172230	894,007.01	19,930.34	0.73
			Base	99.894477	874,076.67	102.172230	894,007.01	19,930.34	0.73
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR				5.548000	06 Aug 2026			
		1,200,000.000	Local	100.000000	1,200,000.00	100.274000	1,203,288.00	3,288.00	0.98
			Base	100.000000	1,200,000.00	100.274000	1,203,288.00	3,288.00	0.98
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR				5.534000	25 Jan 2026			
		1,100,000.000	Local	100.000000	1,100,000.00	100.196766	1,102,164.43	2,164.43	0.90
			Base	100.000000	1,100,000.00	100.196766	1,102,164.43	2,164.43	0.90
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2				5.190000	15 Jul 2027			
		753,736.220	Local	99.994239	753,692.80	100.208040	755,304.29	1,611.49	0.62
		Original Face: 790,000.000	Base	99.994239	753,692.80	100.208040	755,304.29	1,611.49	0.62
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A				4.300000	18 Feb 2028			
		385,000.000	Local	99.994348	384,978.24	99.976790	384,910.64	-67.60	0.31
		Original Face: 385,000.000	Base	99.994348	384,978.24	99.976790	384,910.64	-67.60	0.31
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3				3.300000	01 Feb 2027			
		1,200,000.000	Local	97.121827	1,165,461.92	98.401709	1,180,820.51	15,358.59	0.96
			Base	97.121827	1,165,461.92	98.401709	1,180,820.51	15,358.59	0.96
20030NCS8	COMCAST CORP COMPANY GUAR 10/25 3.95				3.950000	15 Oct 2025			
		750,000.000	Local	98.607220	739,554.15	99.747605	748,107.04	8,552.89	0.61
			Base	98.607220	739,554.15	99.747605	748,107.04	8,552.89	0.61

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2					5.600000	15 Apr 2026		
	368,169.440	Local	99.998446	368,163.72	100.339710	369,420.15	1,256.43	0.30	
Original Face:	375,000.000	Base	99.998446	368,163.72	100.339710	369,420.15	1,256.43	0.30	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local	99.995640	424,981.47	99.019568	420,833.16	-4,148.31	0.34	
		Base	99.995640	424,981.47	99.019568	420,833.16	-4,148.31	0.34	
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
	700,000.000	Local	99.979277	699,854.94	100.911425	706,379.98	6,525.04	0.58	
		Base	99.979277	699,854.94	100.911425	706,379.98	6,525.04	0.58	
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
	465,000.000	Local	99.998176	464,991.52	99.188610	461,227.04	-3,764.48	0.38	
Original Face:	465,000.000	Base	99.998176	464,991.52	99.188610	461,227.04	-3,764.48	0.38	
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
	325,000.000	Local	99.995154	324,984.25	100.685860	327,229.05	2,244.80	0.27	
Original Face:	325,000.000	Base	99.995154	324,984.25	100.685860	327,229.05	2,244.80	0.27	
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
	700,000.000	Local	99.992057	699,944.40	101.247230	708,730.61	8,786.21	0.58	
Original Face:	700,000.000	Base	99.992057	699,944.40	101.247230	708,730.61	8,786.21	0.58	
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
	1,150,000.000	Local	96.715012	1,112,222.64	98.512555	1,132,894.38	20,671.74	0.93	
		Base	96.715012	1,112,222.64	98.512555	1,132,894.38	20,671.74	0.93	
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
	1,200,000.000	Local	96.706773	1,160,481.27	97.390892	1,168,690.70	8,209.43	0.95	
		Base	96.706773	1,160,481.27	97.390892	1,168,690.70	8,209.43	0.95	
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
	390,208.180	Local	100.918981	393,794.12	97.503769	380,467.68	-13,326.44	0.31	
Original Face:	3,600,000.000	Base	100.918981	393,794.12	97.503769	380,467.68	-13,326.44	0.31	
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
	500,000.000	Local	99.943626	499,718.13	95.715436	478,577.18	-21,140.95	0.39	
		Base	99.943626	499,718.13	95.715436	478,577.18	-21,140.95	0.39	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625				4.625000	11 Sep 2026			
		1,200,000.000	Local	99.561885	1,194,742.62	101.749330	1,220,991.96	26,249.34	1.00
			Base	99.561885	1,194,742.62	101.749330	1,220,991.96	26,249.34	1.00
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125				1.125000	06 Jan 2025			
		1,005,000.000	Local	99.979843	1,004,797.42	99.092651	995,881.14	-8,916.28	0.81
			Base	99.979843	1,004,797.42	99.092651	995,881.14	-8,916.28	0.81
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		1,100,000.000	Local	99.545583	1,095,001.41	99.793546	1,097,729.01	2,727.60	0.90
			Base	99.545583	1,095,001.41	99.793546	1,097,729.01	2,727.60	0.90
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125				5.125000	27 Jan 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	99.958325	1,099,541.58	-458.42	0.90
			Base	100.000000	1,100,000.00	99.958325	1,099,541.58	-458.42	0.90
3135G05S8	FANNIE MAE NOTES 08/25 0.5				0.500000	14 Aug 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	96.976904	969,769.04	-30,230.96	0.79
			Base	100.000000	1,000,000.00	96.976904	969,769.04	-30,230.96	0.79
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2				3.329000	25 May 2025			
		1,088,186.140	Local	99.292488	1,080,487.09	99.112630	1,078,529.90	-1,957.19	0.88
		Original Face: 1,100,000.000	Base	99.292488	1,080,487.09	99.112630	1,078,529.90	-1,957.19	0.88
3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2				3.308000	25 Sep 2025			
		1,167,908.950	Local	98.292035	1,147,961.47	98.892760	1,154,977.39	7,015.92	0.94
		Original Face: 1,200,000.000	Base	98.292035	1,147,961.47	98.892760	1,154,977.39	7,015.92	0.94
3137FCM43	FHLMC MULTIFAMILY STRUCTURED P FHMS K729 A2				3.136000	25 Oct 2024			
		267,908.080	Local	99.850759	267,508.25	99.664030	267,007.99	-500.26	0.22
		Original Face: 750,000.000	Base	99.850759	267,508.25	99.664030	267,007.99	-500.26	0.22
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR				5.852000	27 Oct 2025			
		600,000.000	Local	100.000000	600,000.00	100.033181	600,199.09	199.09	0.49
			Base	100.000000	600,000.00	100.033181	600,199.09	199.09	0.49
31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A				5.800000	16 Nov 2026			
		319,826.800	Local	99.999240	319,824.37	100.268980	320,687.07	862.70	0.26
		Original Face: 670,000.000	Base	99.999240	319,824.37	100.268980	320,687.07	862.70	0.26

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A					5.140000	15 Mar 2026		
	203,346.550	Local	99.961504	203,268.27	100.003610	203,353.89	85.62	0.17	
Original Face:	1,090,000.000	Base	99.961504	203,268.27	100.003610	203,353.89	85.62	0.17	
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
	311,402.790	Local	99.995504	311,388.79	100.307890	312,361.57	972.78	0.26	
Original Face:	445,000.000	Base	99.995504	311,388.79	100.307890	312,361.57	972.78	0.26	
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
	465,000.000	Local	99.996058	464,981.67	100.002340	465,010.88	29.21	0.38	
Original Face:	465,000.000	Base	99.996058	464,981.67	100.002340	465,010.88	29.21	0.38	
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
	451,408.600	Local	99.473349	449,031.25	99.859110	450,772.61	1,741.36	0.37	
Original Face:	680,000.000	Base	99.473349	449,031.25	99.859110	450,772.61	1,741.36	0.37	
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
	810,000.000	Local	99.934399	809,468.63	100.377970	813,061.56	3,592.93	0.66	
Original Face:	810,000.000	Base	99.934399	809,468.63	100.377970	813,061.56	3,592.93	0.66	
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3					0.680000	16 Sep 2026		
	195,629.680	Local	98.708626	193,103.37	98.520290	192,734.93	-368.44	0.16	
Original Face:	600,000.000	Base	98.708626	193,103.37	98.520290	192,734.93	-368.44	0.16	
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A					5.100000	18 May 2026		
	59,260.180	Local	99.998009	59,259.00	100.027770	59,276.64	17.64	0.05	
Original Face:	240,000.000	Base	99.998009	59,259.00	100.027770	59,276.64	17.64	0.05	
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
	1,120,575.630	Local	99.990054	1,120,464.18	100.137890	1,122,120.79	1,656.61	0.92	
Original Face:	1,200,000.000	Base	99.990054	1,120,464.18	100.137890	1,122,120.79	1,656.61	0.92	
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241					5.241000	18 Nov 2025		
	250,000.000	Local	100.000000	250,000.00	100.029512	250,073.78	73.78	0.20	
		Base	100.000000	250,000.00	100.029512	250,073.78	73.78	0.20	
379930AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A					5.890000	16 Nov 2026		
	340,608.390	Local	100.229184	341,389.01	100.417480	342,030.36	641.35	0.28	
Original Face:	550,000.000	Base	100.229184	341,389.01	100.417480	342,030.36	641.35	0.28	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38013KAB6	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 A2A				5.350000	16 Jun 2027			
	250,000.000	Local	99.999768	249,999.42	100.741770	251,854.43	1,855.01	0.21	
	Original Face: 250,000.000	Base	99.999768	249,999.42	100.741770	251,854.43	1,855.01	0.21	
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR				5.414000	21 May 2027			
	600,000.000	Local	100.000000	600,000.00	101.605372	609,632.23	9,632.23	0.50	
		Base	100.000000	600,000.00	101.605372	609,632.23	9,632.23	0.50	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
	1,100,000.000	Local	97.162755	1,068,790.30	97.623879	1,073,862.67	5,072.37	0.88	
		Base	97.162755	1,068,790.30	97.623879	1,073,862.67	5,072.37	0.88	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
	160,000.000	Local	99.988019	159,980.83	99.839702	159,743.52	-237.31	0.13	
		Base	99.988019	159,980.83	99.839702	159,743.52	-237.31	0.13	
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95				4.950000	30 Sep 2026			
	1,500,000.000	Local	99.841955	1,497,629.32	101.977103	1,529,656.55	32,027.23	1.25	
		Base	99.841955	1,497,629.32	101.977103	1,529,656.55	32,027.23	1.25	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
	1,000,000.000	Local	99.696751	996,967.51	102.551731	1,025,517.31	28,549.80	0.84	
		Base	99.696751	996,967.51	102.551731	1,025,517.31	28,549.80	0.84	
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2				5.410000	15 Apr 2026			
	699,805.460	Local	99.962970	699,546.32	100.153980	700,883.02	1,336.70	0.57	
	Original Face: 1,625,000.000	Base	99.962970	699,546.32	100.153980	700,883.02	1,336.70	0.57	
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2				5.870000	22 Jun 2026			
	491,082.510	Local	99.996449	491,065.07	100.464420	493,363.20	2,298.13	0.40	
	Original Face: 665,000.000	Base	99.996449	491,065.07	100.464420	493,363.20	2,298.13	0.40	
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	
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3				4.570000	21 Mar 2029			
	705,000.000	Local	99.984821	704,892.99	100.950940	711,704.13	6,811.14	0.58	
	Original Face: 705,000.000	Base	99.984821	704,892.99	100.950940	711,704.13	6,811.14	0.58	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3					0.410000	18 Nov 2025		
	74,364.390	Local		98.334593	7,312,592.92	99.258040	73,812.64	686.72	0.06
Original Face:	565,000.000	Base		98.334593	7,312,592.92	99.258040	73,812.64	686.72	0.06
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2					5.220000	21 Oct 2025		
	39,977.480	Local		99.999600	39,977.32	100.014040	39,983.09	5.77	0.03
Original Face:	275,000.000	Base		99.999600	39,977.32	100.014040	39,983.09	5.77	0.03
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
	580,000.000	Local		100.597410	583,464.98	100.506100	582,935.38	-529.60	0.48
Original Face:	580,000.000	Base		100.597410	583,464.98	100.506100	582,935.38	-529.60	0.48
438516CX2	HONEYWELL INTERNATIONAL SR UNSECURED 07/27 4.65					4.650000	30 Jul 2027		
	980,000.000	Local		99.997143	979,972.00	101.991659	999,518.26	19,546.26	0.82
		Base		99.997143	979,972.00	101.991659	999,518.26	19,546.26	0.82
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
	445,000.000	Local		99.919820	444,643.20	101.860682	453,280.03	8,636.83	0.37
		Base		99.919820	444,643.20	101.860682	453,280.03	8,636.83	0.37
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local		99.888929	549,389.11	99.366814	546,517.48	-2,871.63	0.45
		Base		99.888929	549,389.11	99.366814	546,517.48	-2,871.63	0.45
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
	446,159.460	Local		99.998998	446,154.99	100.382890	447,867.76	1,712.77	0.37
Original Face:	450,000.000	Base		99.998998	446,154.99	100.382890	447,867.76	1,712.77	0.37
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A					5.190000	15 Dec 2025		
	49,527.930	Local		99.997294	49,526.59	100.020470	49,538.07	11.48	0.04
Original Face:	345,000.000	Base		99.997294	49,526.59	100.020470	49,538.07	11.48	0.04
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A					5.800000	15 Jan 2027		
	353,334.400	Local		100.107943	353,715.80	100.447970	354,917.23	1,201.43	0.29
Original Face:	500,000.000	Base		100.107943	353,715.80	100.447970	354,917.23	1,201.43	0.29
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
	1,032,368.030	Local		99.999790	1,032,365.86	100.607070	1,038,635.23	6,269.37	0.85
Original Face:	1,070,000.000	Base		99.999790	1,032,365.86	100.607070	1,038,635.23	6,269.37	0.85

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3				0.740000	15 May 2026			
		141,099.030	Local	99.141830	139,888.16	99.077900	139,797.96	-90.20	0.11
Original Face:		600,000.000	Base	99.141830	139,888.16	99.077900	139,797.96	-90.20	0.11
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65				3.650000	23 May 2025			
		880,000.000	Local	99.874094	878,892.03	99.262420	873,509.30	-5,382.73	0.71
			Base	99.874094	878,892.03	99.262420	873,509.30	-5,382.73	0.71
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4				4.000000	15 Sep 2027			
		1,200,000.000	Local	98.799988	1,185,599.85	100.077400	1,200,928.80	15,328.95	0.98
			Base	98.799988	1,185,599.85	100.077400	1,200,928.80	15,328.95	0.98
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	99.561012	1,095,171.13	-4,828.87	0.89
			Base	100.000000	1,100,000.00	99.561012	1,095,171.13	-4,828.87	0.89
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		1,100,000.000	Local	99.908263	1,098,990.89	100.453163	1,104,984.79	5,993.90	0.90
			Base	99.908263	1,098,990.89	100.453163	1,104,984.79	5,993.90	0.90
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25				5.250000	15 Sep 2026			
		1,455,000.000	Local	99.939755	1,454,123.44	102.469052	1,490,924.71	36,801.27	1.22
			Base	99.939755	1,454,123.44	102.469052	1,490,924.71	36,801.27	1.22
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				5.760000	24 Feb 2026			
		500,000.000	Local	100.000000	500,000.00	100.192400	500,962.00	962.00	0.41
			Base	100.000000	500,000.00	100.192400	500,962.00	962.00	0.41
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3				5.480000	15 May 2028			
		500,000.000	Local	101.244044	506,220.22	101.659100	508,295.50	2,075.28	0.42
Original Face:		500,000.000	Base	101.244044	506,220.22	101.659100	508,295.50	2,075.28	0.42
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3				0.360000	15 Sep 2025			
		446.190	Local	99.995518	446.17	99.806490	445.33	-0.84	0.00
Original Face:		85,000.000	Base	99.995518	446.17	99.806490	445.33	-0.84	0.00
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A				4.360000	16 Aug 2027			
		485,000.000	Local	99.989821	484,950.63	100.044250	485,214.61	263.98	0.40
Original Face:		485,000.000	Base	99.989821	484,950.63	100.044250	485,214.61	263.98	0.40

& Issue has redenominated but Local is not converted  
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Books Closed

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# Holdings

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

FUND: ATZD



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
		231,710.220	Local	99.996513	231,702.14	100.149650	232,056.97	354.83	0.19
	Original Face:	500,000.000	Base	99.996513	231,702.14	100.149650	232,056.97	354.83	0.19
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	102.238638	1,226,863.66	26,863.66	1.00
			Base	100.000000	1,200,000.00	102.238638	1,226,863.66	26,863.66	1.00
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		265,000.000	Local	99.962143	264,899.68	100.120803	265,320.13	420.45	0.22
			Base	99.962143	264,899.68	100.120803	265,320.13	420.45	0.22
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		515,000.000	Local	99.919707	514,586.49	100.021679	515,111.65	525.16	0.42
			Base	99.919707	514,586.49	100.021679	515,111.65	525.16	0.42
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		745,000.000	Local	99.952263	744,644.36	100.910269	751,781.50	7,137.14	0.61
			Base	99.952263	744,644.36	100.910269	751,781.50	7,137.14	0.61
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
		195,000.000	Local	99.895774	194,796.76	100.706181	196,377.05	1,580.29	0.16
			Base	99.895774	194,796.76	100.706181	196,377.05	1,580.29	0.16
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		1,100,000.000	Local	99.195880	1,091,154.68	99.953420	1,099,487.62	8,332.94	0.90
			Base	99.195880	1,091,154.68	99.953420	1,099,487.62	8,332.94	0.90
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		1,200,000.000	Local	100.491164	1,205,893.97	100.791478	1,209,497.74	3,603.77	0.99
			Base	100.491164	1,205,893.97	100.791478	1,209,497.74	3,603.77	0.99
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
		1,000,000.000	Local	99.976112	999,761.12	100.615479	1,006,154.79	6,393.67	0.82
			Base	99.976112	999,761.12	100.615479	1,006,154.79	6,393.67	0.82
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		650,000.000	Local	99.988580	649,925.77	99.913467	649,437.54	-488.23	0.53
			Base	99.988580	649,925.77	99.913467	649,437.54	-488.23	0.53

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	1,200,000.000	Local	99.946090	1,199,353.08	100.713410	1,208,560.92	9,207.84	0.99	
		Base	99.946090	1,199,353.08	100.713410	1,208,560.92	9,207.84	0.99	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	1,300,000.000	Local	99.147912	1,288,922.85	99.049169	1,287,639.20	-1,283.65	1.05	
		Base	99.147912	1,288,922.85	99.049169	1,287,639.20	-1,283.65	1.05	
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2					5.920000	16 Nov 2026		
	618,785.560	Local	99.996837	618,765.99	100.412280	621,336.69	2,570.70	0.51	
Original Face:	1,000,000.000	Base	99.996837	618,765.99	100.412280	621,336.69	2,570.70	0.51	
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
	1,479,105.200	Local	99.888688	1,477,458.78	100.012210	1,479,285.80	1,827.02	1.21	
Original Face:	1,500,000.000	Base	99.888688	1,477,458.78	100.012210	1,479,285.80	1,827.02	1.21	
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3					0.460000	15 Jun 2026		
	168,211.940	Local	99.009184	166,545.27	98.841010	166,262.38	-282.89	0.14	
Original Face:	815,000.000	Base	99.009184	166,545.27	98.841010	166,262.38	-282.89	0.14	
6174468C6	MORGAN STANLEY SR UNSECURED 07/25 4					4.000000	23 Jul 2025		
	1,200,000.000	Local	98.915863	1,186,990.35	99.673240	1,196,078.88	9,088.53	0.98	
		Base	98.915863	1,186,990.35	99.673240	1,196,078.88	9,088.53	0.98	
61747YEB7	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.349000	22 Jan 2025		
	1,200,000.000	Local	100.041795	1,200,501.54	100.006300	1,200,075.60	-425.94	0.98	
		Base	100.041795	1,200,501.54	100.006300	1,200,075.60	-425.94	0.98	
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
	695,000.000	Local	99.999187	694,994.35	100.553860	698,849.33	3,854.98	0.57	
Original Face:	695,000.000	Base	99.999187	694,994.35	100.553860	698,849.33	3,854.98	0.57	
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
	994,862.780	Local	99.999380	994,856.61	100.381790	998,661.07	3,804.46	0.82	
Original Face:	1,355,000.000	Base	99.999380	994,856.61	100.381790	998,661.07	3,804.46	0.82	
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A					5.340000	17 Feb 2026		
	110,295.570	Local	99.999991	110,295.56	100.064300	110,366.49	70.93	0.09	
Original Face:	370,000.000	Base	99.999991	110,295.56	100.064300	110,366.49	70.93	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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25				3.250000	01 Jun 2025			
		1,100,000.000	Local	98.529847	1,083,828.32	99.123608	1,090,359.69	6,531.37	0.89
			Base	98.529847	1,083,828.32	99.123608	1,090,359.69	6,531.37	0.89
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		420,000.000	Local	99.999793	419,999.13	99.567100	418,181.82	-1,817.31	0.34
			Base	99.999793	419,999.13	99.567100	418,181.82	-1,817.31	0.34
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85				2.850000	07 Apr 2025			
		500,000.000	Local	99.995360	499,976.80	99.119977	495,599.89	-4,376.91	0.40
			Base	99.995360	499,976.80	99.119977	495,599.89	-4,376.91	0.40
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5				5.000000	13 May 2027			
		500,000.000	Local	99.932234	499,661.17	102.670661	513,353.31	13,692.14	0.42
			Base	99.932234	499,661.17	102.670661	513,353.31	13,692.14	0.42
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55				4.550000	13 Feb 2026			
		1,165,000.000	Local	99.972573	1,164,680.48	100.786827	1,174,166.53	9,486.05	0.96
			Base	99.972573	1,164,680.48	100.786827	1,174,166.53	9,486.05	0.96
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125				5.125000	10 Nov 2026			
		710,000.000	Local	99.980604	709,862.29	102.552646	728,123.79	18,261.50	0.59
			Base	99.980604	709,862.29	102.552646	728,123.79	18,261.50	0.59
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65				4.650000	19 May 2025			
		835,000.000	Local	99.981411	834,844.78	100.116066	835,969.15	1,124.37	0.68
			Base	99.981411	834,844.78	100.116066	835,969.15	1,124.37	0.68
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45				4.450000	19 May 2026			
		575,000.000	Local	98.481078	566,266.20	100.619639	578,562.92	12,296.72	0.47
			Base	98.481078	566,266.20	100.619639	578,562.92	12,296.72	0.47
740189AM7	PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25				3.250000	15 Jun 2025			
		900,000.000	Local	98.583278	887,249.50	99.100066	891,900.59	4,651.09	0.73
			Base	98.583278	887,249.50	99.100066	891,900.59	4,651.09	0.73
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR				5.440000	25 Jul 2025			
		215,000.000	Local	100.000000	215,000.00	100.182700	215,392.81	392.81	0.18
			Base	100.000000	215,000.00	100.182700	215,392.81	392.81	0.18

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					5.540000	16 Apr 2027		
	1,200,000.000	Local		100.290402	1,203,484.82	100.426900	1,205,122.80	1,637.98	0.98
		Base		100.290402	1,203,484.82	100.426900	1,205,122.80	1,637.98	0.98
747525AF0	QUALCOMM INC SR UNSECURED 05/25 3.45					3.450000	20 May 2025		
	1,000,000.000	Local		99.332520	993,325.20	99.434266	994,342.66	1,017.46	0.81
		Base		99.332520	993,325.20	99.434266	994,342.66	1,017.46	0.81
75524KPT5	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR					6.064000	24 Oct 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	99.996399	1,199,956.79	-43.21	0.98
		Base		100.000000	1,200,000.00	99.996399	1,199,956.79	-43.21	0.98
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	610,000.000	Local		99.981628	609,887.93	98.888792	603,221.63	-6,666.30	0.49
		Base		99.981628	609,887.93	98.888792	603,221.63	-6,666.30	0.49
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local		99.476398	1,094,240.38	99.438781	1,093,826.59	-413.79	0.89
		Base		99.476398	1,094,240.38	99.438781	1,093,826.59	-413.79	0.89
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
	1,110,000.000	Local		99.967362	1,109,637.72	101.566624	1,127,389.53	17,751.81	0.92
		Base		99.967362	1,109,637.72	101.566624	1,127,389.53	17,751.81	0.92
857477AT0	STATE STREET CORP SR UNSECURED 08/25 3.55					3.550000	18 Aug 2025		
	792,000.000	Local		99.048699	784,465.70	99.419892	787,405.54	2,939.84	0.64
		Base		99.048699	784,465.70	99.419892	787,405.54	2,939.84	0.64
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
	1,100,000.000	Local		99.740503	1,097,145.53	102.338579	1,125,724.37	28,578.84	0.92
		Base		99.740503	1,097,145.53	102.338579	1,125,724.37	28,578.84	0.92
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	1,200,000.000	Local		98.424139	1,181,089.67	98.731347	1,184,776.16	3,686.49	0.97
		Base		98.424139	1,181,089.67	98.731347	1,184,776.16	3,686.49	0.97
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
	1,200,000.000	Local		99.949089	1,199,389.07	101.575561	1,218,906.73	19,517.66	1.00
		Base		99.949089	1,199,389.07	101.575561	1,218,906.73	19,517.66	1.00

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# Holdings

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

FUND: ATZD



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
883556CS9	THERMO FISHER SCIENTIFIC SR UNSECURED 10/24 1.215					1.215000	18 Oct 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.804256	998,042.56	-1,957.44	0.82
		Base		100.000000	1,000,000.00	99.804256	998,042.56	-1,957.44	0.82
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
	880,000.000	Local		100.000000	880,000.00	101.680965	894,792.49	14,792.49	0.73
		Base		100.000000	880,000.00	101.680965	894,792.49	14,792.49	0.73
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2					5.050000	15 Jan 2026		
	18,313.020	Local		100.000000	18,313.02	100.002510	18,313.48	0.46	0.01
	Original Face: 145,000.000	Base		100.000000	18,313.02	100.002510	18,313.48	0.46	0.01
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A					5.280000	15 May 2026		
	123,245.070	Local		99.999538	123,244.50	100.062620	123,322.25	77.75	0.10
	Original Face: 335,000.000	Base		99.999538	123,244.50	100.062620	123,322.25	77.75	0.10
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A					5.600000	17 Aug 2026		
	138,050.130	Local		99.997892	138,047.22	100.220900	138,355.08	307.86	0.11
	Original Face: 270,000.000	Base		99.997892	138,047.22	100.220900	138,355.08	307.86	0.11
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
	1,200,000.000	Local		99.999105	1,199,989.26	100.629650	1,207,555.80	7,566.54	0.99
	Original Face: 1,200,000.000	Base		99.999105	1,199,989.26	100.629650	1,207,555.80	7,566.54	0.99
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
	268,229.580	Local		99.996686	268,220.69	100.158300	268,654.19	433.50	0.22
	Original Face: 330,000.000	Base		99.996686	268,220.69	100.158300	268,654.19	433.50	0.22
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
	316,562.220	Local		98.900548	313,081.77	98.810140	312,795.57	-286.20	0.26
	Original Face: 1,100,000.000	Base		98.900548	313,081.77	98.810140	312,795.57	-286.20	0.26
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
	465,327.090	Local		99.998917	465,322.05	100.461970	467,476.76	2,154.71	0.38
	Original Face: 655,000.000	Base		99.998917	465,322.05	100.461970	467,476.76	2,154.71	0.38
907818ES3	UNION PACIFIC CORP SR UNSECURED 07/25 3.75					3.750000	15 Jul 2025		
	1,200,000.000	Local		99.560019	1,194,720.23	99.483583	1,193,803.00	-917.23	0.98
		Base		99.560019	1,194,720.23	99.483583	1,193,803.00	-917.23	0.98

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

FUND: ATZD



As of: September 30, 2024

View Date: October 8, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local	99.968306	309,901.75	100.747318	312,316.69	2,414.94	0.26	
		Base	99.968306	309,901.75	100.747318	312,316.69	2,414.94	0.26	
911312BX3	UNITED PARCEL SERVICE SR UNSECURED 04/25 3.9					3.900000	01 Apr 2025		
	1,200,000.000	Local	99.482843	1,193,794.11	99.560932	1,194,731.18	937.07	0.98	
		Base	99.482843	1,193,794.11	99.560932	1,194,731.18	937.07	0.98	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	550,000.000	Local	99.880100	549,340.55	99.094531	545,019.92	-4,320.63	0.45	
		Base	99.880100	549,340.55	99.094531	545,019.92	-4,320.63	0.45	
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
	1,200,000.000	Local	99.758643	1,197,103.72	101.238281	1,214,859.37	17,755.65	0.99	
		Base	99.758643	1,197,103.72	101.238281	1,214,859.37	17,755.65	0.99	
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
	1,000,000.000	Local	97.474988	974,749.88	98.736869	987,368.69	12,618.81	0.81	
		Base	97.474988	974,749.88	98.736869	987,368.69	12,618.81	0.81	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	700,000.000	Local	99.660350	697,622.45	99.502174	696,515.22	-1,107.23	0.57	
		Base	99.660350	697,622.45	99.502174	696,515.22	-1,107.23	0.57	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	600,000.000	Local	99.996695	599,980.17	101.020435	606,122.61	6,142.44	0.50	
		Base	99.996695	599,980.17	101.020435	606,122.61	6,142.44	0.50	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	190,000.000	Local	99.847184	189,709.65	101.457120	192,768.53	3,058.88	0.16	
		Base	99.847184	189,709.65	101.457120	192,768.53	3,058.88	0.16	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.630000	20 Mar 2026		
	550,000.000	Local	99.896724	549,431.98	100.409122	552,250.17	2,818.19	0.45	
		Base	99.896724	549,431.98	100.409122	552,250.17	2,818.19	0.45	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	1,344,000.000	Local	94.282923	1,267,162.49	95.900936	1,288,908.58	21,746.09	1.05	
		Base	94.282923	1,267,162.49	95.900936	1,288,908.58	21,746.09	1.05	

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

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

FUND: ATZD



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
	237,187.760	Local		99.996880	237,180.36	100.224740	237,720.82	540.46	0.19
Original Face:	535,000.000	Base		99.996880	237,180.36	100.224740	237,720.82	540.46	0.19
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
	680,387.960	Local		99.996725	680,365.68	100.569830	684,265.01	3,899.33	0.56
Original Face:	915,000.000	Base		99.996725	680,365.68	100.569830	684,265.01	3,899.33	0.56
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3					1.020000	22 Jun 2026		
	602,762.960	Local		99.118838	597,451.64	98.940020	596,373.79	-1,077.85	0.49
Original Face:	2,500,000.000	Base		99.118838	597,451.64	98.940020	596,373.79	-1,077.85	0.49
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
	435,000.000	Local		99.977207	434,900.85	99.776714	434,028.71	-872.14	0.35
		Base		99.977207	434,900.85	99.776714	434,028.71	-872.14	0.35
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	180,000.000	Local		99.976717	179,958.09	100.298661	180,537.59	579.50	0.15
		Base		99.976717	179,958.09	100.298661	180,537.59	579.50	0.15
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local		100.721911	1,107,941.02	99.262872	1,091,891.59	-16,049.43	0.89
		Base		100.721911	1,107,941.02	99.262872	1,091,891.59	-16,049.43	0.89
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					6.160000	25 Apr 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	100.452809	1,104,980.90	4,980.90	0.90
		Base		100.000000	1,100,000.00	100.452809	1,104,980.90	4,980.90	0.90
<b>US DOLLAR Total</b>									
	122,045,025.270	Local			121,489,265.03		122,164,815.69	675,550.66	99.82
Original Face:	50,700,000.000	Base			121,489,265.03		122,164,815.69	675,550.66	99.82
<b>FIXED INCOME Total</b>									
	122,045,025.270	Base			121,489,265.03		122,164,815.69	675,550.66	99.82
Original Face:	50,700,000.000								

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		122,265,557.920	Base	121,709,797.68		122,385,348.34	675,550.66	100.00
Original Face:		50,700,000.000						

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		8,267,216.900	Local	1.000000	8,267,216.90	1.000000	8,267,216.90	0.00	0.61
			Base	1.000000	8,267,216.90	1.000000	8,267,216.90	0.00	0.61

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	8,267,216.900	Local	8,267,216.90		8,267,216.90	0.00	0.61
		Base	8,267,216.90		8,267,216.90	0.00	0.61

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	8,267,216.900	Base	8,267,216.90		8,267,216.90	0.00	0.61

## 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	
		85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	6.26
			Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	6.26

912797KA4	TREASURY BILL 02/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	98.128479	39,251,391.78	98.286303	39,314,521.20	63,129.42	2.90
			Base	98.128479	39,251,391.78	98.286303	39,314,521.20	63,129.42	2.90

912797KT3	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.871147	24,967,786.87	99.871147	24,967,786.75	-0.12	1.84
			Base	99.871147	24,967,786.87	99.871147	24,967,786.75	-0.12	1.84

912797MH7	TREASURY BILL 09/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		60,000,000.000	Local	96.412466	57,847,479.86	96.386451	57,831,870.60	-15,609.26	4.26
			Base	96.412466	57,847,479.86	96.386451	57,831,870.60	-15,609.26	4.26

912797MJ3	TREASURY BILL 02/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.339200	24,584,800.00	98.444963	24,611,240.75	26,440.75	1.81
			Base	98.339200	24,584,800.00	98.444963	24,611,240.75	26,440.75	1.81

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				4.900000	01 Oct 2024		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	22.10
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	22.10
979QHR003	SOUTH STREET REPO				5.150000	01 Oct 2024		
	188,864,211.420	Local	100.000000	188,864,211.42	100.000000	188,864,211.42	0.00	13.92
		Base	100.000000	188,864,211.42	100.000000	188,864,211.42	0.00	13.92
<b>US DOLLAR Total</b>	723,864,211.420	Local		720,515,669.93		720,589,630.72	73,960.79	53.09
		Base		720,515,669.93		720,589,630.72	73,960.79	53.09
<b>CASH EQUIVALENT Total</b>	723,864,211.420	Base		720,515,669.93		720,589,630.72	73,960.79	53.09
<b>EQUITY</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	55,202,510.520	Local	1.000000	55,202,510.52	1.000000	55,202,510.52	0.00	4.07
		Base	1.000000	55,202,510.52	1.000000	55,202,510.52	0.00	4.07
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	30,020,326.250	Local	1.000000	30,020,326.25	1.000000	30,020,326.25	0.00	2.21
		Base	1.000000	30,020,326.25	1.000000	30,020,326.25	0.00	2.21
<b>US DOLLAR Total</b>	85,222,836.770	Local		85,222,836.77		85,222,836.77	0.00	6.28
		Base		85,222,836.77		85,222,836.77	0.00	6.28
<b>EQUITY Total</b>	85,222,836.770	Base		85,222,836.77		85,222,836.77	0.00	6.28

## FIXED INCOME

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR</b>							Exchange Rate:	1.000000
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		1,315,053.580	Local 100.505451	1,321,700.53	97.585081	1,283,296.10	-38,404.43	0.09
Original Face:		20,540,000.000	Base 100.505451	1,321,700.53	97.585081	1,283,296.10	-38,404.43	0.09
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	95.835199	14,375,279.85	-624,720.15	1.06
			Base 100.000000	15,000,000.00	95.835199	14,375,279.85	-624,720.15	1.06
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	95.440694	19,088,138.80	-911,861.20	1.41
			Base 100.000000	20,000,000.00	95.440694	19,088,138.80	-911,861.20	1.41
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	96.139762	6,729,783.34	-270,216.66	0.50
			Base 100.000000	7,000,000.00	96.139762	6,729,783.34	-270,216.66	0.50
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	94.678398	2,840,351.94	-159,648.06	0.21
			Base 100.000000	3,000,000.00	94.678398	2,840,351.94	-159,648.06	0.21
3130AQ4P5	FEDERAL HOME LOAN BANK BONDS 12/24 1.07				1.070000	23 Dec 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	99.178043	14,876,706.45	-123,293.55	1.10
			Base 100.000000	15,000,000.00	99.178043	14,876,706.45	-123,293.55	1.10
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	97.645866	4,882,293.30	-117,706.70	0.36
			Base 100.000000	5,000,000.00	97.645866	4,882,293.30	-117,706.70	0.36
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	96.743650	4,837,182.50	-162,817.50	0.36
			Base 100.000000	5,000,000.00	96.743650	4,837,182.50	-162,817.50	0.36
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	97.828364	2,445,709.10	-54,290.90	0.18
			Base 100.000000	2,500,000.00	97.828364	2,445,709.10	-54,290.90	0.18
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	99.255434	9,925,543.40	-74,456.60	0.73

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	99.255434	9,925,543.40	-74,456.60	0.73
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	99.354109	9,935,410.90	-64,589.10	0.73
		Base	100.000000	10,000,000.00	99.354109	9,935,410.90	-64,589.10	0.73
3130AS2R9	FEDERAL HOME LOAN BANK BONDS 11/24 3.15				3.150000	25 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.701650	4,985,082.50	-14,917.50	0.37
		Base	100.000000	5,000,000.00	99.701650	4,985,082.50	-14,917.50	0.37
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR				4.500000	23 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.725542	9,972,554.20	-27,445.80	0.73
		Base	100.000000	10,000,000.00	99.725542	9,972,554.20	-27,445.80	0.73
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	98.717921	4,935,896.05	-64,103.95	0.36
		Base	100.000000	5,000,000.00	98.717921	4,935,896.05	-64,103.95	0.36
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	99.749037	24,937,259.25	-62,740.75	1.84
		Base	100.000000	25,000,000.00	99.749037	24,937,259.25	-62,740.75	1.84
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.979089	9,997,908.90	-2,091.10	0.74
		Base	100.000000	10,000,000.00	99.979089	9,997,908.90	-2,091.10	0.74
3130AT4R5	FEDERAL HOME LOAN BANK BONDS 12/24 3.75				3.750000	13 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.809782	9,980,978.20	-19,021.80	0.74
		Base	100.000000	10,000,000.00	99.809782	9,980,978.20	-19,021.80	0.74
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.047691	15,007,153.65	7,153.65	1.11
		Base	100.000000	15,000,000.00	100.047691	15,007,153.65	7,153.65	1.11
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	10,000,000.000	Local	100.049146	10,004,914.64	99.982706	9,998,270.60	-6,644.04	0.74
		Base	100.049146	10,004,914.64	99.982706	9,998,270.60	-6,644.04	0.74
3130AUFQ2	FEDERAL HOME LOAN BANK BONDS 01/25 5.25				5.250000	27 Jan 2025		
	3,400,000.000	Local	100.000000	3,400,000.00	99.907580	3,396,857.72	-3,142.28	0.25

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	3,400,000.00	99.907580	3,396,857.72	-3,142.28	0.25
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	4,310,133.610	Local	103.735627	4,471,144.12	95.649181	4,122,607.50	-348,536.62	0.30
Original Face:	24,487,993.000	Base	103.735627	4,471,144.12	95.649181	4,122,607.50	-348,536.62	0.30
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	978,195.200	Local	103.674638	1,014,140.33	95.607354	935,226.55	-78,913.78	0.07
Original Face:	10,000,000.000	Base	103.674638	1,014,140.33	95.607354	935,226.55	-78,913.78	0.07
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78				0.780000	16 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.623774	9,762,377.40	-237,622.60	0.72
		Base	100.000000	10,000,000.00	97.623774	9,762,377.40	-237,622.60	0.72
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	97.002096	4,850,104.80	-149,895.20	0.36
		Base	100.000000	5,000,000.00	97.002096	4,850,104.80	-149,895.20	0.36
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	95.415219	4,770,760.95	-229,239.05	0.35
		Base	100.000000	5,000,000.00	95.415219	4,770,760.95	-229,239.05	0.35
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
	5,000,000.000	Local	96.144367	4,807,218.37	94.580498	4,729,024.90	-78,193.47	0.35
		Base	96.144367	4,807,218.37	94.580498	4,729,024.90	-78,193.47	0.35
3133ENR77	FEDERAL FARM CREDIT BANK BONDS 01/26 4.92				4.920000	12 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.883661	9,988,366.10	-11,633.90	0.74
		Base	100.000000	10,000,000.00	99.883661	9,988,366.10	-11,633.90	0.74
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	98.692709	9,869,270.90	-130,729.10	0.73
		Base	100.000000	10,000,000.00	98.692709	9,869,270.90	-130,729.10	0.73
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.549474	4,977,473.70	-22,526.30	0.37
		Base	100.000000	5,000,000.00	99.549474	4,977,473.70	-22,526.30	0.37
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.013465	4,950,673.25	-49,326.75	0.36

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	5,000,000.00	99.013465	4,950,673.25	-49,326.75	0.36
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.793546	4,989,677.30	-10,322.70	0.37
		Base	100.000000	5,000,000.00	99.793546	4,989,677.30	-10,322.70	0.37
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.763468	4,988,173.40	-11,826.60	0.37
		Base	100.000000	5,000,000.00	99.763468	4,988,173.40	-11,826.60	0.37
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.438108	4,971,905.40	-28,094.60	0.37
		Base	100.000000	5,000,000.00	99.438108	4,971,905.40	-28,094.60	0.37
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	101.137801	5,056,890.05	56,890.05	0.37
		Base	100.000000	5,000,000.00	101.137801	5,056,890.05	56,890.05	0.37
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.885230	9,988,523.00	-11,477.00	0.74
		Base	100.000000	10,000,000.00	99.885230	9,988,523.00	-11,477.00	0.74
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026		
	10,000,000.000	Local	99.970187	9,997,018.65	99.918389	9,991,838.90	-5,179.75	0.74
		Base	99.970187	9,997,018.65	99.918389	9,991,838.90	-5,179.75	0.74
3135GAEE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.971117	9,997,111.70	-2,888.30	0.74
		Base	100.000000	10,000,000.00	99.971117	9,997,111.70	-2,888.30	0.74
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	1,177,387.280	Local	99.814909	1,175,208.04	92.709680	1,091,551.98	-83,656.06	0.08
Original Face:	11,452,445.000	Base	99.814909	1,175,208.04	92.709680	1,091,551.98	-83,656.06	0.08
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,479,386.510	Local	100.229038	1,482,774.86	89.467370	1,323,568.20	-159,206.66	0.10
Original Face:	11,058,708.000	Base	100.229038	1,482,774.86	89.467370	1,323,568.20	-159,206.66	0.10
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.240089	4,862,004.45	-137,995.55	0.36

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Books Closed

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	5,000,000.00	97.240089	4,862,004.45	-137,995.55	0.36
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	283,319.800	Local	99.982299	283,269.65	97.648020	276,656.17	-6,613.48	0.02
Original Face:	10,000,000.000	Base	99.982299	283,269.65	97.648020	276,656.17	-6,613.48	0.02
3137AQT6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	392,267.980	Local	100.580955	394,546.88	96.396050	378,130.84	-16,416.04	0.03
Original Face:	12,022,600.000	Base	100.580955	394,546.88	96.396050	378,130.84	-16,416.04	0.03
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	810,377.280	Local	100.515167	814,552.08	97.425320	789,512.66	-25,039.42	0.06
Original Face:	24,000,000.000	Base	100.515167	814,552.08	97.425320	789,512.66	-25,039.42	0.06
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
	368,718.920	Local	101.307882	373,541.33	92.434510	340,823.53	-32,717.80	0.03
Original Face:	9,815,000.000	Base	101.307882	373,541.33	92.434510	340,823.53	-32,717.80	0.03
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
	205,113.100	Local	100.968032	207,098.66	96.359700	197,646.37	-9,452.29	0.01
Original Face:	10,000,000.000	Base	100.968032	207,098.66	96.359700	197,646.37	-9,452.29	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031		
	343,049.800	Local	105.496152	361,904.34	103.864990	356,308.64	-5,595.70	0.03
Original Face:	12,777,000.000	Base	105.496152	361,904.34	103.864990	356,308.64	-5,595.70	0.03
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	126,848.400	Local	104.935175	133,108.59	99.962070	126,800.29	-6,308.30	0.01
Original Face:	10,000,000.000	Base	104.935175	133,108.59	99.962070	126,800.29	-6,308.30	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041		
	121,831.200	Local	103.297497	125,848.58	98.758730	120,318.95	-5,529.63	0.01
Original Face:	5,000,000.000	Base	103.297497	125,848.58	98.758730	120,318.95	-5,529.63	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	55,870.150	Local	103.891613	58,044.40	100.236440	56,002.25	-2,042.15	0.00
Original Face:	5,000,000.000	Base	103.891613	58,044.40	100.236440	56,002.25	-2,042.15	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	95.934446	9,593,444.60	-406,555.40	0.71

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	95.934446	9,593,444.60	-406,555.40	0.71
31424WHE5	FARMER MAC NOTES 06/25 5.15				5.150000	12 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.584246	10,058,424.60	58,424.60	0.74
		Base	100.000000	10,000,000.00	100.584246	10,058,424.60	58,424.60	0.74
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				4.875000	20 Apr 2042		
	235,228.920	Local	102.171451	240,336.80	100.642321	236,739.84	-3,596.96	0.02
Original Face:	9,875,825.000	Base	102.171451	240,336.80	100.642321	236,739.84	-3,596.96	0.02
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033		
	115,019.850	Local	99.961963	114,976.10	97.598607	112,257.77	-2,718.33	0.01
Original Face:	5,000,000.000	Base	99.961963	114,976.10	97.598607	112,257.77	-2,718.33	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041		
	624,429.800	Local	100.781929	629,312.40	95.236990	594,688.15	-34,624.25	0.04
Original Face:	10,000,000.000	Base	100.781929	629,312.40	95.236990	594,688.15	-34,624.25	0.04
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
	5,581.500	Local	99.719789	5,565.86	95.411660	5,325.40	-240.46	0.00
Original Face:	2,000,000.000	Base	99.719789	5,565.86	95.411660	5,325.40	-240.46	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	905,202.090	Local	96.069140	869,619.86	92.211990	834,704.86	-34,915.00	0.06
Original Face:	10,000,000.000	Base	96.069140	869,619.86	92.211990	834,704.86	-34,915.00	0.06
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,607,744.120	Local	95.196431	2,482,479.32	84.986900	2,216,240.89	-266,238.43	0.16
Original Face:	10,000,000.000	Base	95.196431	2,482,479.32	84.986900	2,216,240.89	-266,238.43	0.16
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	495,153.370	Local	98.007520	485,287.54	92.357680	457,312.16	-27,975.38	0.03
Original Face:	5,000,000.000	Base	98.007520	485,287.54	92.357680	457,312.16	-27,975.38	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	490,539.300	Local	100.680172	493,875.81	87.674050	430,075.67	-63,800.14	0.03
Original Face:	10,000,000.000	Base	100.680172	493,875.81	87.674050	430,075.67	-63,800.14	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	458,984.300	Local	100.187636	459,845.52	86.799140	398,394.43	-61,451.09	0.03

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Books Closed

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Original Face:	10,000,000.000	Base	100.187636	459,845.52	86.799140	398,394.43	-61,451.09	0.03	
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056			
	1,380,213.140	Local	96.361100	1,329,988.56	86.270730	1,190,719.95	-139,268.61	0.09	
Original Face:	4,000,000.000	Base	96.361100	1,329,988.56	86.270730	1,190,719.95	-139,268.61	0.09	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
	1,902,602.620	Local	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.12	
Original Face:	5,000,000.000	Base	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.12	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
	92,244.600	Local	99.917112	92,168.14	98.513180	90,873.09	-1,295.05	0.01	
Original Face:	10,000,000.000	Base	99.917112	92,168.14	98.513180	90,873.09	-1,295.05	0.01	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
	477,239.600	Local	100.062564	477,538.18	98.363160	469,427.95	-8,110.23	0.03	
Original Face:	5,000,000.000	Base	100.062564	477,538.18	98.363160	469,427.95	-8,110.23	0.03	
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045			
	1,680,700.200	Local	99.681326	1,675,344.25	96.236460	1,617,446.38	-57,897.87	0.12	
Original Face:	5,000,000.000	Base	99.681326	1,675,344.25	96.236460	1,617,446.38	-57,897.87	0.12	
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054			
	4,836,592.160	Local	93.046052	4,500,258.05	94.727580	4,581,586.71	81,328.66	0.34	
Original Face:	5,000,000.000	Base	93.046052	4,500,258.05	94.727580	4,581,586.71	81,328.66	0.34	
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049			
	366,991.700	Local	108.883948	399,595.05	93.245990	342,205.04	-57,390.01	0.03	
Original Face:	10,000,000.000	Base	108.883948	399,595.05	93.245990	342,205.04	-57,390.01	0.03	
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025			
	30,000,000.000	Local	99.098596	29,729,578.82	97.825657	29,347,697.10	-381,881.72	2.16	
		Base	99.098596	29,729,578.82	97.825657	29,347,697.10	-381,881.72	2.16	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
	10,000,000.000	Local	99.597214	9,959,721.35	95.511719	9,551,171.90	-408,549.45	0.70	
		Base	99.597214	9,959,721.35	95.511719	9,551,171.90	-408,549.45	0.70	
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025			
	25,000,000.000	Local	99.824327	24,956,081.74	99.094531	24,773,632.75	-182,448.99	1.83	

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.824327	24,956,081.74	99.094531	24,773,632.75	-182,448.99	1.83
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024		
	25,000,000.000	Local	100.012321	25,003,080.25	99.951830	24,987,957.50	-15,122.75	1.84
		Base	100.012321	25,003,080.25	99.951830	24,987,957.50	-15,122.75	1.84
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025		
	25,000,000.000	Local	99.773278	24,943,319.57	100.548437	25,137,109.25	193,789.68	1.85
		Base	99.773278	24,943,319.57	100.548437	25,137,109.25	193,789.68	1.85
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	40,000,000.000	Local	99.957687	39,983,074.63	100.842773	40,337,109.20	354,034.57	2.97
		Base	99.957687	39,983,074.63	100.842773	40,337,109.20	354,034.57	2.97
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.944266	49,972,133.03	101.714844	50,857,422.00	885,288.97	3.75
		Base	99.944266	49,972,133.03	101.714844	50,857,422.00	885,288.97	3.75
<b>US DOLLAR Total</b>								
	549,542,020.080	Local		548,571,535.88		543,173,268.62	-5,398,267.26	40.02
Original Face:	292,029,571.000	Base		548,571,535.88		543,173,268.62	-5,398,267.26	40.02
<b>FIXED INCOME Total</b>								
	549,542,020.080	Base		548,571,535.88		543,173,268.62	-5,398,267.26	40.02
Original Face:	292,029,571.000							

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Books Closed

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# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,366,896,285.170	Base	1,362,577,259.48		1,357,252,953.01	-5,324,306.47	100.00
Original Face:		292,029,571.000						

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.030	Local	1.000000	50,000.03	1.000000	50,000.03	0.00
			Base	1.000000	50,000.03	1.000000	50,000.03	0.00
<b>US DOLLAR Total</b>								
		50,000.030	Local		50,000.03		50,000.03	0.00
			Base		50,000.03		50,000.03	0.00
<b>CASH Total</b>								
		50,000.030	Base		50,000.03		50,000.03	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
02079NK42	ALPHABET INC 10/24 ZCP				4.790000	04 Oct 2024		
		25,000,000.000	Local	99.960083	24,990,020.83	99.960083	24,990,020.75	-0.08
			Base	99.960083	24,990,020.83	99.960083	24,990,020.75	-0.08
0347M2MK9	ANGLESEA FDG PLC + ANG				4.750000	19 Dec 2024		
		25,000,000.000	Local	98.957639	24,739,409.72	98.951111	24,737,777.75	-1,631.97
			Base	98.957639	24,739,409.72	98.951111	24,737,777.75	-1,631.97
03785DKM7	APPLE INC				5.030000	21 Oct 2024		
		50,000,000.000	Local	99.720556	49,860,277.78	99.720556	49,860,278.00	0.22
			Base	99.720556	49,860,277.78	99.720556	49,860,278.00	0.22
03785DKM7	APPLE INC				5.120000	21 Oct 2024		
		25,000,000.000	Local	99.715556	24,928,888.89	99.715556	24,928,889.00	0.11
			Base	99.715556	24,928,888.89	99.715556	24,928,889.00	0.11
04821TK20	ATLANTIC ASSET SECUR				5.360000	02 Oct 2024		
		25,000,000.000	Local	99.985111	24,996,277.78	99.985111	24,996,277.75	-0.03
			Base	99.985111	24,996,277.78	99.985111	24,996,277.75	-0.03

# 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	
04821TKX2	ATLANTIC ASSET SECUR				5.260000	31 Oct 2024			
	25,000,000.000	Local	99.561667	24,890,416.67	99.561667	24,890,416.75	0.08	0.74	
		Base	99.561667	24,890,416.67	99.561667	24,890,416.75	0.08	0.74	
06741FK89	BARCLAYS BK PLC / BARCLAYS US				5.350000	08 Oct 2024			
	25,000,000.000	Local	99.895972	24,973,993.05	99.895972	24,973,993.00	-0.05	0.74	
		Base	99.895972	24,973,993.05	99.895972	24,973,993.00	-0.05	0.74	
06741FL70	BARCLAYS BK PLC / BARCLAYS US				5.150000	07 Nov 2024			
	25,000,000.000	Local	99.470694	24,867,673.61	99.470694	24,867,673.50	-0.11	0.74	
		Base	99.470694	24,867,673.61	99.470694	24,867,673.50	-0.11	0.74	
07644AKR4	BEDFORD ROW FDG CORP				5.340000	25 Oct 2024			
	25,000,000.000	Local	99.644000	24,911,000.00	99.644000	24,911,000.00	0.00	0.74	
		Base	99.644000	24,911,000.00	99.644000	24,911,000.00	0.00	0.74	
07644AKU7	BEDFORD ROW FDG CORP				5.360000	28 Oct 2024			
	25,000,000.000	Local	99.598000	24,899,500.00	99.598000	24,899,500.00	0.00	0.74	
		Base	99.598000	24,899,500.00	99.598000	24,899,500.00	0.00	0.74	
13738JM31	CAN AST + CAN LTD JT				5.180000	03 Dec 2024			
	25,000,000.000	Local	99.093500	24,773,375.00	99.155674	24,788,918.50	15,543.50	0.73	
		Base	99.093500	24,773,375.00	99.155674	24,788,918.50	15,543.50	0.73	
14912DK81	CATERPLR FIN SRV CO.				4.780000	08 Oct 2024			
	25,000,000.000	Local	99.907056	24,976,763.89	99.907056	24,976,764.00	0.11	0.74	
		Base	99.907056	24,976,763.89	99.907056	24,976,764.00	0.11	0.74	
15963TKR9	CHARIOT FNDG LLC				4.850000	25 Oct 2024			
	25,000,000.000	Local	99.676667	24,919,166.67	99.676667	24,919,166.75	0.08	0.74	
		Base	99.676667	24,919,166.67	99.676667	24,919,166.75	0.08	0.74	
16677JLF1	CHEVRON CORP				5.030000	15 Nov 2024			
	25,000,000.000	Local	99.371250	24,842,812.50	99.371250	24,842,812.50	0.00	0.73	
		Base	99.371250	24,842,812.50	99.371250	24,842,812.50	0.00	0.73	
17277AKR7	CISCO SYSTEMS INC				5.300000	25 Oct 2024			
	25,000,000.000	Local	99.646667	24,911,666.67	99.646667	24,911,666.75	0.08	0.74	
		Base	99.646667	24,911,666.67	99.646667	24,911,666.75	0.08	0.74	

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ST OF AZ POOL 5 LGIP

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17277AKV8	CISCO SYSTEMS INC	25,000,000.000	Local	99.592444	24,898,111.11	99.592444	24,898,111.00	-0.11	0.74
			Base	99.592444	24,898,111.11	99.592444	24,898,111.00	-0.11	0.74
17277AR17	CISCO SYSTEMS INC	25,000,000.000	Local	97.674444	24,418,611.11	97.782650	24,445,662.50	27,051.39	0.72
			Base	97.674444	24,418,611.11	97.782650	24,445,662.50	27,051.39	0.72
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	99.039333	24,759,833.33	99.141656	24,785,414.00	25,580.67	0.73
			Base	99.039333	24,759,833.33	99.141656	24,785,414.00	25,580.67	0.73
19121ANH0	COCA COLA COMPANY	25,000,000.000	Local	98.464000	24,616,000.00	98.651468	24,662,867.00	46,867.00	0.73
			Base	98.464000	24,616,000.00	98.651468	24,662,867.00	46,867.00	0.73
23102UKA9	CUMMINS INC	22,500,000.000	Local	99.869750	22,470,693.75	99.869750	22,470,693.75	0.00	0.66
			Base	99.869750	22,470,693.75	99.869750	22,470,693.75	0.00	0.66
24422CKG7	DEERE JOHN CR INC	25,000,000.000	Local	99.786667	24,946,666.67	99.786667	24,946,666.75	0.08	0.74
			Base	99.786667	24,946,666.67	99.786667	24,946,666.75	0.08	0.74
24422CLJ0	DEERE JOHN CR INC	25,000,000.000	Local	99.364000	24,841,000.00	99.364000	24,841,000.00	0.00	0.73
			Base	99.364000	24,841,000.00	99.364000	24,841,000.00	0.00	0.73
30601VLN9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.259000	24,814,750.00	99.259000	24,814,750.00	0.00	0.73
			Base	99.259000	24,814,750.00	99.259000	24,814,750.00	0.00	0.73
30601VMH1	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.909167	24,727,291.67	98.976900	24,744,225.00	16,933.33	0.73
			Base	98.909167	24,727,291.67	98.976900	24,744,225.00	16,933.33	0.73
38346LK96	GOTHAM FDG CORP	25,000,000.000	Local	99.881111	24,970,277.78	99.881111	24,970,277.75	-0.03	0.74
			Base	99.881111	24,970,277.78	99.881111	24,970,277.75	-0.03	0.74

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38346LKB1	GOTHAM FDG CORP	25,000,000.000	Local	99.851389	24,962,847.22	99.851389	24,962,847.25	0.03	0.74
			Base	99.851389	24,962,847.22	99.851389	24,962,847.25	0.03	0.74
40060WKQ4	GTA FDG LLC DISC	25,000,000.000	Local	99.656917	24,914,229.17	99.656917	24,914,229.25	0.08	0.74
			Base	99.656917	24,914,229.17	99.656917	24,914,229.25	0.08	0.74
40060WLL4	GTA FDG LLC DISC	25,000,000.000	Local	99.284722	24,821,180.56	99.284722	24,821,180.50	-0.06	0.73
			Base	99.284722	24,821,180.56	99.284722	24,821,180.50	-0.06	0.73
40060WNQ1	GTA FDG LLC DISC	25,000,000.000	Local	98.524167	24,631,041.67	98.514341	24,628,585.25	-2,456.42	0.73
			Base	98.524167	24,631,041.67	98.514341	24,628,585.25	-2,456.42	0.73
40588LML0	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.942222	24,735,555.56	98.941600	24,735,400.00	-155.56	0.73
			Base	98.942222	24,735,555.56	98.941600	24,735,400.00	-155.56	0.73
40588LMQ9	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.908000	24,727,000.00	98.891852	24,722,963.00	-4,037.00	0.73
			Base	98.908000	24,727,000.00	98.891852	24,722,963.00	-4,037.00	0.73
42786TK49	HERSHEY FOODS CORP	25,000,000.000	Local	99.956917	24,989,229.17	99.956917	24,989,229.25	0.08	0.74
			Base	99.956917	24,989,229.17	99.956917	24,989,229.25	0.08	0.74
42786TKM9	HERSHEY FOODS CORP	25,000,000.000	Local	99.732222	24,933,055.56	99.732222	24,933,055.50	-0.06	0.74
			Base	99.732222	24,933,055.56	99.732222	24,933,055.50	-0.06	0.74
43707LK32	HOME DEPOT (THE)	25,000,000.000	Local	99.973333	24,993,333.33	99.973333	24,993,333.25	-0.08	0.74
			Base	99.973333	24,993,333.33	99.973333	24,993,333.25	-0.08	0.74
47816FKF7	JOHNSON + JOHNSON	25,000,000.000	Local	99.795056	24,948,763.89	99.795056	24,948,764.00	0.11	0.74
			Base	99.795056	24,948,763.89	99.795056	24,948,764.00	0.11	0.74

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47816FKR1	JOHNSON + JOHNSON	25,000,000.000	Local	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.74
			Base	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.74
4820P2K87	JUPITER SECT CO LLC	25,000,000.000	Local	99.896944	24,974,236.11	99.896944	24,974,236.00	-0.11	0.74
			Base	99.896944	24,974,236.11	99.896944	24,974,236.00	-0.11	0.74
4820P2KN4	JUPITER SECT CO LLC	25,000,000.000	Local	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.74
			Base	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.74
53127TL19	LIBERTY FUNDING LLC	25,000,000.000	Local	99.545333	24,886,333.33	99.545333	24,886,333.25	-0.08	0.74
			Base	99.545333	24,886,333.33	99.545333	24,886,333.25	-0.08	0.74
53127TNP4	LIBERTY FUNDING LLC	25,000,000.000	Local	98.546500	24,636,625.00	98.534815	24,633,703.75	-2,921.25	0.73
			Base	98.546500	24,636,625.00	98.534815	24,633,703.75	-2,921.25	0.73
56274LKR4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.644000	24,911,000.00	99.644000	24,911,000.00	0.00	0.74
			Base	99.644000	24,911,000.00	99.644000	24,911,000.00	0.00	0.74
56274LKX1	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.559167	24,889,791.67	99.559167	24,889,791.75	0.08	0.74
			Base	99.559167	24,889,791.67	99.559167	24,889,791.75	0.08	0.74
57576JKF8	MASSACHUSETTS MUT LIFE INS CO	50,000,000.000	Local	99.802833	49,901,416.67	99.802833	49,901,416.50	-0.17	1.48
			Base	99.802833	49,901,416.67	99.802833	49,901,416.50	-0.17	1.48
63763PPS2	NATIONAL SECS CLEARING	25,000,000.000	Local	97.940333	24,485,083.34	98.165093	24,541,273.25	56,189.91	0.73
			Base	97.940333	24,485,083.34	98.165093	24,541,273.25	56,189.91	0.73
64106GK77	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.912000	24,978,000.00	99.912000	24,978,000.00	0.00	0.74
			Base	99.912000	24,978,000.00	99.912000	24,978,000.00	0.00	0.74

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64106GK93	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.882444	24,970,611.11	99.882444	24,970,611.00	-0.11	0.74
			Base	99.882444	24,970,611.11	99.882444	24,970,611.00	-0.11	0.74
64106GMH3	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.009694	24,752,423.61	99.001167	24,750,291.75	-2,131.86	0.73
			Base	99.009694	24,752,423.61	99.001167	24,750,291.75	-2,131.86	0.73
64951WKJ2	NEW YORK LFE CAP COR	15,227,000.000	Local	99.749250	15,188,818.30	99.749250	15,188,818.30	0.00	0.45
			Base	99.749250	15,188,818.30	99.749250	15,188,818.30	0.00	0.45
64951WLN2	NEW YORK LFE CAP COR	21,000,000.000	Local	99.256111	20,843,783.34	99.256111	20,843,783.31	-0.03	0.62
			Base	99.256111	20,843,783.34	99.256111	20,843,783.31	-0.03	0.62
64951WMK7	NEW YORK LFE CAP COR	9,513,000.000	Local	98.962028	9,414,257.70	98.965185	9,414,558.05	300.35	0.28
			Base	98.962028	9,414,257.70	98.965185	9,414,558.05	300.35	0.28
64952ULL9	NEW YORK LIFE SHORT TERM FDG L 11/24 ZCP	10,000,000.000	Local	99.281944	9,928,194.44	99.281944	9,928,194.40	-0.04	0.29
			Base	99.281944	9,928,194.44	99.281944	9,928,194.40	-0.04	0.29
6698M4K43	NOVARTIS FNC CRP	18,000,000.000	Local	99.957083	17,992,275.00	99.957083	17,992,274.94	-0.06	0.53
			Base	99.957083	17,992,275.00	99.957083	17,992,274.94	-0.06	0.53
6698M4K76	NOVARTIS FNC CRP 10/24 ZCP	24,000,000.000	Local	99.920167	23,980,840.00	99.920167	23,980,840.08	0.08	0.71
			Base	99.920167	23,980,840.00	99.920167	23,980,840.08	0.08	0.71
6698M4KR2	NOVARTIS FNC CRP	25,000,000.000	Local	99.680667	24,920,166.66	99.680667	24,920,166.75	0.09	0.74
			Base	99.680667	24,920,166.66	99.680667	24,920,166.75	0.09	0.74
67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	99.866500	24,966,625.00	99.866500	24,966,625.00	0.00	0.74
			Base	99.866500	24,966,625.00	99.866500	24,966,625.00	0.00	0.74

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67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	99.866000	24,966,500.00	99.866000	24,966,500.00	0.00	0.74
			Base	99.866000	24,966,500.00	99.866000	24,966,500.00	0.00	0.74
69372AKW1	PACCAR FINANCIAL COR	25,000,000.000	Local	99.614139	24,903,534.73	99.614139	24,903,534.75	0.02	0.74
			Base	99.614139	24,903,534.73	99.614139	24,903,534.75	0.02	0.74
71344TPE6	PEPSICO INC	25,000,000.000	Local	98.171556	24,542,888.89	98.321813	24,580,453.25	37,564.36	0.73
			Base	98.171556	24,542,888.89	98.321813	24,580,453.25	37,564.36	0.73
71708EK12	PFIZER INC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.74
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.74
71708EK38	PFIZER INC	25,000,000.000	Local	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.74
			Base	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.74
8010M2KA9	SANOFI	25,000,000.000	Local	99.866750	24,966,687.50	99.866750	24,966,687.50	0.00	0.74
			Base	99.866750	24,966,687.50	99.866750	24,966,687.50	0.00	0.74
82124LLF7	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.375000	24,843,750.00	99.375000	24,843,750.00	0.00	0.73
			Base	99.375000	24,843,750.00	99.375000	24,843,750.00	0.00	0.73
82124LM58	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.084583	24,771,145.83	99.126967	24,781,741.75	10,595.92	0.73
			Base	99.084583	24,771,145.83	99.126967	24,781,741.75	10,595.92	0.73
88602TMC4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.988000	24,747,000.00	99.044106	24,761,026.50	14,026.50	0.73
			Base	98.988000	24,747,000.00	99.044106	24,761,026.50	14,026.50	0.73
88602TNG4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.543611	24,635,902.78	98.614600	24,653,650.00	17,747.22	0.73
			Base	98.543611	24,635,902.78	98.614600	24,653,650.00	17,747.22	0.73

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89233GN36	TOYOTA MOTOR CREDIT	25,000,000.000	Local	98.665722	24,666,430.55	98.779074	24,694,768.50	28,337.95	0.73
			Base	98.665722	24,666,430.55	98.779074	24,694,768.50	28,337.95	0.73
89233GQ41	TOYOTA MOTOR CREDIT	25,000,000.000	Local	97.985167	24,496,291.67	98.077569	24,519,392.25	23,100.58	0.73
			Base	97.985167	24,496,291.67	98.077569	24,519,392.25	23,100.58	0.73
912797HP5	TREASURY BILL 11/24 0.00000	30,000,000.000	Local	99.185472	29,755,641.67	99.185472	29,755,641.60	-0.07	0.88
			Base	99.185472	29,755,641.67	99.185472	29,755,641.60	-0.07	0.88
912797KA4	TREASURY BILL 02/25 0.00000	20,000,000.000	Local	98.149267	19,629,853.34	98.286303	19,657,260.60	27,407.26	0.58
			Base	98.149267	19,629,853.34	98.286303	19,657,260.60	27,407.26	0.58
912797KU0	TREASURY BILL 10/24 0.00000	30,000,000.000	Local	99.769000	29,930,700.00	99.769000	29,930,700.00	0.00	0.89
			Base	99.769000	29,930,700.00	99.769000	29,930,700.00	0.00	0.89
912797LV7	TREASURY BILL 10/24 0.00000	30,000,000.000	Local	99.603178	29,880,953.33	99.603178	29,880,953.40	0.07	0.88
			Base	99.603178	29,880,953.33	99.603178	29,880,953.40	0.07	0.88
912797MB0	TREASURY BILL 11/24 0.00000	30,000,000.000	Local	99.420517	29,826,155.00	99.420517	29,826,155.10	0.10	0.88
			Base	99.420517	29,826,155.00	99.420517	29,826,155.10	0.10	0.88
912797ML8	TREASURY BILL 02/25 0.00000	20,000,000.000	Local	98.065069	19,613,013.89	98.211103	19,642,220.60	29,206.71	0.58
			Base	98.065069	19,613,013.89	98.211103	19,642,220.60	29,206.71	0.58
912797MQ7	TREASURY BILL 12/24 0.00000	20,000,000.000	Local	98.850600	19,770,120.00	98.949927	19,789,985.40	19,865.40	0.59
			Base	98.850600	19,770,120.00	98.949927	19,789,985.40	19,865.40	0.59
912797MY0	TREASURY BILL 01/25 0.00000	20,000,000.000	Local	98.593218	19,718,643.56	98.614467	19,722,893.40	4,249.84	0.58
			Base	98.593218	19,718,643.56	98.614467	19,722,893.40	4,249.84	0.58

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797MZ7	TREASURY BILL 01/25 0.00000				4.432000	28 Jan 2025			
	20,000,000.000	Local	98.534978	19,706,995.56	98.526859	19,705,371.80	-1,623.76		0.58
		Base	98.534978	19,706,995.56	98.526859	19,705,371.80	-1,623.76		0.58
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.820000	01 Oct 2024			
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		7.40
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		7.40
92646KKU5	VICTORY RECEIVABLES				5.290000	28 Oct 2024			
	25,000,000.000	Local	99.603250	24,900,812.50	99.603250	24,900,812.50	0.00		0.74
		Base	99.603250	24,900,812.50	99.603250	24,900,812.50	0.00		0.74
92646KLC4	VICTORY RECEIVABLES				5.190000	12 Nov 2024			
	25,000,000.000	Local	99.394500	24,848,625.00	99.394500	24,848,625.00	0.00		0.74
		Base	99.394500	24,848,625.00	99.394500	24,848,625.00	0.00		0.74
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.780000	01 Oct 2024			
	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00		13.31
		Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00		13.31
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.140000	11 Oct 2024			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.74
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.74
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.780000	01 Oct 2024			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		5.92
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		5.92
93114EK71	WAL MART STORES INC				4.780000	07 Oct 2024			
	25,000,000.000	Local	99.920333	24,980,083.33	99.920333	24,980,083.25	-0.08		0.74
		Base	99.920333	24,980,083.33	99.920333	24,980,083.25	-0.08		0.74
93114EKF3	WAL MART STORES INC				5.090000	15 Oct 2024			
	25,000,000.000	Local	99.802056	24,950,513.89	99.802056	24,950,514.00	0.11		0.74
		Base	99.802056	24,950,513.89	99.802056	24,950,514.00	0.11		0.74
93114EKU0	WAL MART STORES INC				4.790000	28 Oct 2024			
	25,000,000.000	Local	99.640750	24,910,187.50	99.640750	24,910,187.50	0.00		0.74
		Base	99.640750	24,910,187.50	99.640750	24,910,187.50	0.00		0.74

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QRC005	BANK OF AMERICA REPO				4.750000	01 Oct 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.44
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.44
985FHY004	NETBANK REPO				4.840000	01 Oct 2024		
	13,983,575.300	Local	100.000000	13,983,575.30	100.000000	13,983,575.30	0.00	0.41
		Base	100.000000	13,983,575.30	100.000000	13,983,575.30	0.00	0.41
985FHY004	MITSUBISHI UFJ REPO				4.850000	08 Nov 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.96
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.96
<b>US DOLLAR Total</b>								
	3,204,223,575.300	Local		3,191,994,132.26		3,192,379,742.53	385,610.27	94.43
		Base		3,191,994,132.26		3,192,379,742.53	385,610.27	94.43
<b>CASH EQUIVALENT Total</b>								
	3,204,223,575.300	Base		3,191,994,132.26		3,192,379,742.53	385,610.27	94.43
<b>EQUITY</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,408,810.620	Local	1.000000	13,408,810.62	1.000000	13,408,810.62	0.00	0.40
		Base	1.000000	13,408,810.62	1.000000	13,408,810.62	0.00	0.40
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,374,098.110	Local	1.000000	6,374,098.11	1.000000	6,374,098.11	0.00	0.19
		Base	1.000000	6,374,098.11	1.000000	6,374,098.11	0.00	0.19
<b>US DOLLAR Total</b>								
	19,782,908.730	Local		19,782,908.73		19,782,908.73	0.00	0.59
		Base		19,782,908.73		19,782,908.73	0.00	0.59
<b>EQUITY Total</b>								
	19,782,908.730	Base		19,782,908.73		19,782,908.73	0.00	0.59

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024		
	30,000,000.000	Local	99.869187	29,960,756.24	99.883687	29,965,106.10	4,349.86	0.89
		Base	99.869187	29,960,756.24	99.883687	29,965,106.10	4,349.86	0.89
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024		
	10,000,000.000	Local	99.470438	9,947,043.75	99.517728	9,951,772.80	4,729.05	0.29
		Base	99.470438	9,947,043.75	99.517728	9,951,772.80	4,729.05	0.29
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024		
	10,000,000.000	Local	99.268929	9,926,892.93	99.343986	9,934,398.60	7,505.67	0.29
		Base	99.268929	9,926,892.93	99.343986	9,934,398.60	7,505.67	0.29
912797LF2	TREASURY BILL 12/24 0.00000					05 Dec 2024		
	30,000,000.000	Local	99.107875	29,732,362.50	99.182625	29,754,787.50	22,425.00	0.88
		Base	99.107875	29,732,362.50	99.182625	29,754,787.50	22,425.00	0.88
912797LR6	TREASURY BILL 01/25 0.00000					02 Jan 2025		
	20,000,000.000	Local	98.859467	19,771,893.40	98.843312	19,768,662.40	-3,231.00	0.58
		Base	98.859467	19,771,893.40	98.843312	19,768,662.40	-3,231.00	0.58
912797MA2	TREASURY BILL 11/24 0.00000					05 Nov 2024		
	30,000,000.000	Local	99.510973	29,853,291.75	99.546556	29,863,966.80	10,675.05	0.88
		Base	99.510973	29,853,291.75	99.546556	29,863,966.80	10,675.05	0.88
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	20,000,000.000	Local	97.985000	19,597,000.06	98.119658	19,623,931.60	26,931.54	0.58
		Base	97.985000	19,597,000.06	98.119658	19,623,931.60	26,931.54	0.58
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	20,000,000.000	Local	97.858467	19,571,693.40	97.863396	19,572,679.20	985.80	0.58
		Base	97.858467	19,571,693.40	97.863396	19,572,679.20	985.80	0.58

<b>US DOLLAR Total</b>	170,000,000.000	Local		168,360,934.03		168,435,305.00	74,370.97	4.98
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& Issue has redenominated but Local is not converted  
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# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base		168,360,934.03		168,435,305.00	74,370.97	4.98
<b>FIXED INCOME Total</b>								
	170,000,000.000	Base		168,360,934.03		168,435,305.00	74,370.97	4.98



# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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<b>FUND Total</b>		3,394,056,484.060	Base	3,380,187,975.05		3,380,647,956.29	459,981.24	100.00

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000.090	Local	1.000000	50,000.09	1.000000	50,000.09	0.00	0.00
			Base	1.000000	50,000.09	1.000000	50,000.09	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.090	Local	50,000.09		50,000.09	0.00	0.00
		Base	50,000.09		50,000.09	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.090	Base	50,000.09		50,000.09	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	3.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46

912797GW1	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.970939	39,988,375.55	99.970939	39,988,375.60	0.05	1.38
			Base	99.970939	39,988,375.55	99.970939	39,988,375.60	0.05	1.38

912797HE0	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.570250	19,914,050.00	99.570250	19,914,050.00	0.00	0.69
			Base	99.570250	19,914,050.00	99.570250	19,914,050.00	0.00	0.69

912797HP5	TREASURY BILL 11/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.185308	19,837,061.67	99.185308	19,837,061.60	-0.07	0.69
			Base	99.185308	19,837,061.67	99.185308	19,837,061.60	-0.07	0.69

912797JR9	TREASURY BILL 01/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	98.436965	19,687,393.00	98.597694	19,719,538.80	32,145.80	0.68
			Base	98.436965	19,687,393.00	98.597694	19,719,538.80	32,145.80	0.68

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797KT3	TREASURY BILL 10/24 0.00000				5.172500	10 Oct 2024		
	20,000,000.000	Local	99.870688	19,974,137.50	99.870688	19,974,137.60	0.10	0.69
		Base	99.870688	19,974,137.50	99.870688	19,974,137.60	0.10	0.69
912797KU0	TREASURY BILL 10/24 0.00000				5.200100	17 Oct 2024		
	60,000,000.000	Local	99.769357	59,861,614.22	99.769357	59,861,614.00	-0.22	2.07
		Base	99.769357	59,861,614.22	99.769357	59,861,614.00	-0.22	2.07
912797KV8	TREASURY BILL 10/24 0.00000				5.162900	24 Oct 2024		
	20,000,000.000	Local	99.670148	19,934,029.61	99.670148	19,934,029.61	0.00	0.69
		Base	99.670148	19,934,029.61	99.670148	19,934,029.61	0.00	0.69
912797LD7	TREASURY BILL 11/24 0.00000				5.076000	14 Nov 2024		
	40,000,000.000	Local	99.379600	39,751,840.00	99.379600	39,751,840.00	0.00	1.38
		Base	99.379600	39,751,840.00	99.379600	39,751,840.00	0.00	1.38
912797LF2	TREASURY BILL 12/24 0.00000				4.887000	05 Dec 2024		
	40,000,000.000	Local	99.117625	39,647,050.00	99.182625	39,673,050.00	26,000.00	1.37
		Base	99.117625	39,647,050.00	99.182625	39,673,050.00	26,000.00	1.37
912797LK1	TREASURY BILL 10/24 0.00000				5.195000	01 Oct 2024		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.42
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.42
912797LQ8	TREASURY BILL 12/24 0.00000				4.556000	19 Dec 2024		
	40,000,000.000	Local	99.000211	39,600,084.45	99.010717	39,604,286.80	4,202.35	1.37
		Base	99.000211	39,600,084.45	99.010717	39,604,286.80	4,202.35	1.37
912797LT2	TREASURY BILL 10/24 0.00000				5.165000	15 Oct 2024		
	80,000,000.000	Local	99.799139	79,839,311.10	99.799139	79,839,311.20	0.10	2.76
		Base	99.799139	79,839,311.10	99.799139	79,839,311.20	0.10	2.76
912797LV7	TREASURY BILL 10/24 0.00000				5.059000	29 Oct 2024		
	40,000,000.000	Local	99.606522	39,842,608.89	99.606522	39,842,608.80	-0.09	1.38
		Base	99.606522	39,842,608.89	99.606522	39,842,608.80	-0.09	1.38
912797MB0	TREASURY BILL 11/24 0.00000				5.146600	12 Nov 2024		
	20,000,000.000	Local	99.399563	19,879,912.67	99.399563	19,879,912.60	-0.07	0.69
		Base	99.399563	19,879,912.67	99.399563	19,879,912.60	-0.07	0.69

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797MC8	TREASURY BILL 11/24 0.00000	20,000,000.000	Local	99.300375	19,860,075.02	99.300375	19,860,075.00	-0.02	0.69
			Base	99.300375	19,860,075.02	99.300375	19,860,075.00	-0.02	0.69
912797MD6	TREASURY BILL 11/24 0.00000	60,000,000.000	Local	99.251519	59,550,911.11	99.251518	59,550,911.00	-0.11	2.06
			Base	99.251519	59,550,911.11	99.251518	59,550,911.00	-0.11	2.06
912797MJ3	TREASURY BILL 02/25 0.00000	20,000,000.000	Local	98.295111	19,659,022.22	98.444963	19,688,992.60	29,970.38	0.68
			Base	98.295111	19,659,022.22	98.444963	19,688,992.60	29,970.38	0.68
912797MQ7	TREASURY BILL 12/24 0.00000	20,000,000.000	Local	98.850600	19,770,120.00	98.949927	19,789,985.40	19,865.40	0.68
			Base	98.850600	19,770,120.00	98.949927	19,789,985.40	19,865.40	0.68
912797MW4	TREASURY BILL 01/25 0.00000	20,000,000.000	Local	98.693170	19,738,634.00	98.785702	19,757,140.40	18,506.40	0.68
			Base	98.693170	19,738,634.00	98.785702	19,757,140.40	18,506.40	0.68
912797MY0	TREASURY BILL 01/25 0.00000	40,000,000.000	Local	98.591911	39,436,764.44	98.614467	39,445,786.80	9,022.36	1.36
			Base	98.591911	39,436,764.44	98.614467	39,445,786.80	9,022.36	1.36
912797MZ7	TREASURY BILL 01/25 0.00000	20,000,000.000	Local	98.534978	19,706,995.56	98.526859	19,705,371.80	-1,623.76	0.68
			Base	98.534978	19,706,995.56	98.526859	19,705,371.80	-1,623.76	0.68
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46

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Books Closed

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.140000	11 Oct 2024			
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		2.60
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		2.60
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.330000	01 Oct 2024			
	79,871,284.740	Local	100.000000	79,871,284.74	100.000000	79,871,284.74	0.00		2.76
		Base	100.000000	79,871,284.74	100.000000	79,871,284.74	0.00		2.76
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.450000	20 Feb 2025			
	8,652,130.280	Local	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00		0.30
		Base	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00		0.30
978UHK000	DAIWA CAPITAL MARKETS REPO				4.770000	01 Oct 2024			
	126,715,463.600	Local	100.000000	126,715,463.60	100.000000	126,715,463.60	0.00		4.38
		Base	100.000000	126,715,463.60	100.000000	126,715,463.60	0.00		4.38
985FHY004	MITSUBISHI UFJ REPO				4.840000	01 Oct 2024			
	336,358,144.170	Local	100.000000	336,358,144.17	100.000000	336,358,144.17	0.00		11.64
		Base	100.000000	336,358,144.17	100.000000	336,358,144.17	0.00		11.64
985FHY004	MITSUBISHI UFJ REPO				4.850000	08 Nov 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.46
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.46
<b>US DOLLAR Total</b>									
	1,856,597,022.790	Local		1,852,077,013.80		1,852,215,102.40	138,088.60		64.09
		Base		1,852,077,013.80		1,852,215,102.40	138,088.60		64.09
<b>CASH EQUIVALENT Total</b>									
	1,856,597,022.790	Base		1,852,077,013.80		1,852,215,102.40	138,088.60		64.09
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	35,348,324.360	Local	1.000000	35,348,324.36	1.000000	35,348,324.36	0.00		1.22
		Base	1.000000	35,348,324.36	1.000000	35,348,324.36	0.00		1.22

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
4812CA553	JPMORGAN US TREASURY PLUS MONE								
	JPMORGAN US TR PL MMKT ACDN								
		29,190,019.740	Local	1.000000	29,190,019.74	1.000000	29,190,019.74	0.00	1.01
			Base	1.000000	29,190,019.74	1.000000	29,190,019.74	0.00	1.01
<b>US DOLLAR Total</b>									
		64,538,344.100	Local		64,538,344.10		64,538,344.10	0.00	2.23
			Base		64,538,344.10		64,538,344.10	0.00	2.23
<b>EQUITY Total</b>									
		64,538,344.100	Base		64,538,344.10		64,538,344.10	0.00	2.23
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
912796ZV4	TREASURY BILL 12/24 0.00000					26 Dec 2024			
		40,000,000.000	Local	98.911861	39,564,744.36	98.922462	39,568,984.80	4,240.44	1.37
			Base	98.911861	39,564,744.36	98.922462	39,568,984.80	4,240.44	1.37
912797GW1	TREASURY BILL 10/24 0.00000					03 Oct 2024			
		30,000,000.000	Local	99.970911	29,991,273.33	99.974181	29,992,254.30	980.97	1.04
			Base	99.970911	29,991,273.33	99.974181	29,992,254.30	980.97	1.04
912797HE0	TREASURY BILL 10/24 0.00000					31 Oct 2024			
		50,000,000.000	Local	99.571458	49,785,729.12	99.608729	49,804,364.50	18,635.38	1.72
			Base	99.571458	49,785,729.12	99.608729	49,804,364.50	18,635.38	1.72
912797HP5	TREASURY BILL 11/24 0.00000				0.010000	29 Nov 2024			
		60,000,000.000	Local	99.172580	59,503,547.84	99.233130	59,539,878.00	36,330.16	2.06
			Base	99.172580	59,503,547.84	99.233130	59,539,878.00	36,330.16	2.06
912797KA4	TREASURY BILL 02/25 0.00000					20 Feb 2025			
		20,000,000.000	Local	98.115541	19,623,108.28	98.286303	19,657,260.60	34,152.32	0.68
			Base	98.115541	19,623,108.28	98.286303	19,657,260.60	34,152.32	0.68
912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024			
		40,000,000.000	Local	99.869187	39,947,674.99	99.883687	39,953,474.80	5,799.81	1.38
			Base	99.869187	39,947,674.99	99.883687	39,953,474.80	5,799.81	1.38

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Books Closed

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797KV8	TREASURY BILL 10/24 0.00000	50,000,000.000	Local	99.668257	49,834,128.42	99.698764	49,849,382.00	15,253.58	1.72
			Base	99.668257	49,834,128.42	99.698764	49,849,382.00	15,253.58	1.72
912797LC9	TREASURY BILL 11/24 0.00000	60,000,000.000	Local	99.477975	59,686,784.71	99.517728	59,710,636.80	23,852.09	2.07
			Base	99.477975	59,686,784.71	99.517728	59,710,636.80	23,852.09	2.07
912797LD7	TREASURY BILL 11/24 0.00000	40,000,000.000	Local	99.379478	39,751,791.07	99.430597	39,772,238.80	20,447.73	1.38
			Base	99.379478	39,751,791.07	99.430597	39,772,238.80	20,447.73	1.38
912797LE5	TREASURY BILL 11/24 0.00000	100,000,000.000	Local	99.279611	99,279,611.04	99.343986	99,343,986.00	64,374.96	3.44
			Base	99.279611	99,279,611.04	99.343986	99,343,986.00	64,374.96	3.44
912797LF2	TREASURY BILL 12/24 0.00000	40,000,000.000	Local	99.108056	39,643,222.29	99.182625	39,673,050.00	29,827.71	1.37
			Base	99.108056	39,643,222.29	99.182625	39,673,050.00	29,827.71	1.37
912797LP0	TREASURY BILL 12/24 0.00000	40,000,000.000	Local	99.022400	39,608,959.93	99.102433	39,640,973.20	32,013.27	1.37
			Base	99.022400	39,608,959.93	99.102433	39,640,973.20	32,013.27	1.37
912797LR6	TREASURY BILL 01/25 0.00000	60,000,000.000	Local	98.859382	59,315,629.40	98.843312	59,305,987.20	-9,642.20	2.05
			Base	98.859382	59,315,629.40	98.843312	59,305,987.20	-9,642.20	2.05
912797LS4	TREASURY BILL 10/24 0.00000	40,000,000.000	Local	99.899122	39,959,648.90	99.908976	39,963,590.40	3,941.50	1.38
			Base	99.899122	39,959,648.90	99.908976	39,963,590.40	3,941.50	1.38
912797LU9	TREASURY BILL 10/24 0.00000	80,000,000.000	Local	99.701188	79,760,950.10	99.723646	79,778,916.80	17,966.70	2.76
			Base	99.701188	79,760,950.10	99.723646	79,778,916.80	17,966.70	2.76
912797LV7	TREASURY BILL 10/24 0.00000	40,000,000.000	Local	99.599444	39,839,777.77	99.631528	39,852,611.20	12,833.43	1.38
			Base	99.599444	39,839,777.77	99.631528	39,852,611.20	12,833.43	1.38

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797LZ8	TREASURY BILL 01/25 0.00000					0.010000	30 Jan 2025		
	20,000,000.000	Local		98.343813	19,668,762.50	98.534444	19,706,888.80	38,126.30	0.68
		Base		98.343813	19,668,762.50	98.534444	19,706,888.80	38,126.30	0.68
912797MA2	TREASURY BILL 11/24 0.00000						05 Nov 2024		
	70,000,000.000	Local		99.511368	69,657,957.69	99.546556	69,682,589.20	24,631.51	2.41
		Base		99.511368	69,657,957.69	99.546556	69,682,589.20	24,631.51	2.41
912797MK0	TREASURY BILL 02/25 0.00000					0.010000	13 Feb 2025		
	20,000,000.000	Local		98.207425	19,641,484.95	98.360297	19,672,059.40	30,574.45	0.68
		Base		98.207425	19,641,484.95	98.360297	19,672,059.40	30,574.45	0.68
912797ML8	TREASURY BILL 02/25 0.00000					0.010000	27 Feb 2025		
	20,000,000.000	Local		98.060310	19,612,061.96	98.211103	19,642,220.60	30,158.64	0.68
		Base		98.060310	19,612,061.96	98.211103	19,642,220.60	30,158.64	0.68
912797MM6	TREASURY BILL 03/25 0.00000					0.010000	06 Mar 2025		
	20,000,000.000	Local		97.985000	19,597,000.06	98.119658	19,623,931.60	26,931.54	0.68
		Base		97.985000	19,597,000.06	98.119658	19,623,931.60	26,931.54	0.68
912797MR5	TREASURY BILL 12/24 0.00000					0.010000	31 Dec 2024		
	20,000,000.000	Local		98.765180	19,753,036.09	98.859277	19,771,855.40	18,819.31	0.68
		Base		98.765180	19,753,036.09	98.859277	19,771,855.40	18,819.31	0.68
912797MV6	TREASURY BILL 04/25 0.00000					0.010000	03 Apr 2025		
	20,000,000.000	Local		97.858467	19,571,693.40	97.863396	19,572,679.20	985.80	0.68
		Base		97.858467	19,571,693.40	97.863396	19,572,679.20	985.80	0.68
<b>US DOLLAR Total</b>									
	980,000,000.000	Local			972,598,578.20		973,079,813.60	481,235.40	33.67
		Base			972,598,578.20		973,079,813.60	481,235.40	33.67
<b>FIXED INCOME Total</b>									
	980,000,000.000	Base			972,598,578.20		973,079,813.60	481,235.40	33.67

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Books Closed

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# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,901,185,366.980	Base	2,889,263,936.19		2,889,883,260.19	619,324.00	100.00



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		-20,629.570	Local	1.000000	-20,629.57	1.000000	-20,629.57	0.01
			Base	1.000000	-20,629.57	1.000000	-20,629.57	0.01

<b>US DOLLAR Total</b>		-20,629.570	Local		-20,629.57		-20,629.57	0.01
			Base		-20,629.57		-20,629.57	0.01

<b>CASH Total</b>		-20,629.570	Base		-20,629.57		-20,629.57	0.01
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**CASH EQUIVALENT**

US DOLLAR Exchange Rate: 1.000000

09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN				3.056072	31 Dec 2049		
		11,645,546.020	Local	100.010000	11,646,710.60	100.010000	11,646,710.57	2.85
			Base	100.010000	11,646,710.60	100.010000	11,646,710.57	2.85

<b>US DOLLAR Total</b>		11,645,546.020	Local		11,646,710.60		11,646,710.57	2.85
			Base		11,646,710.60		11,646,710.57	2.85

<b>CASH EQUIVALENT Total</b>		11,645,546.020	Base		11,646,710.60		11,646,710.57	2.85
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**FIXED INCOME**

US DOLLAR Exchange Rate: 1.000000

052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5				5.000000	01 Aug 2025		
		7,500,000.000	Local	102.232377	7,667,428.26	101.802020	7,635,151.50	1.87
			Base	102.232377	7,667,428.26	101.802020	7,635,151.50	1.87

# Holdings

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

FUND: ATZH



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026			
		2,360,000.000	Local	105.083862	2,479,979.14	105.399360	2,487,424.90	7,445.76	0.61
			Base	105.083862	2,479,979.14	105.399360	2,487,424.90	7,445.76	0.61
100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025			
		1,965,000.000	Local	102.623528	2,016,552.33	102.719200	2,018,432.28	1,879.95	0.49
			Base	102.623528	2,016,552.33	102.719200	2,018,432.28	1,879.95	0.49
100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026			
		18,035,000.000	Local	105.211524	18,974,898.32	105.711950	19,065,150.18	90,251.86	4.67
			Base	105.211524	18,974,898.32	105.711950	19,065,150.18	90,251.86	4.67
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025			
		13,460,000.000	Local	102.851871	13,843,861.90	102.821120	13,839,722.75	-4,139.15	3.39
			Base	102.851871	13,843,861.90	102.821120	13,839,722.75	-4,139.15	3.39
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5				5.000000	15 Dec 2024			
		6,595,000.000	Local	100.700529	6,641,199.88	100.363010	6,618,940.51	-22,259.37	1.62
			Base	100.700529	6,641,199.88	100.363010	6,618,940.51	-22,259.37	1.62
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5				5.000000	15 Feb 2027			
		5,250,000.000	Local	102.919520	5,403,274.78	105.808530	5,554,947.83	151,673.05	1.36
			Base	102.919520	5,403,274.78	105.808530	5,554,947.83	151,673.05	1.36
246381TC1	DELAWARE ST DES 05/27 FIXED 5				5.000000	01 May 2027			
		4,605,000.000	Local	106.006278	4,881,589.09	106.718830	4,914,402.12	32,813.03	1.20
			Base	106.006278	4,881,589.09	106.718830	4,914,402.12	32,813.03	1.20
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				3.150000	01 Apr 2038			
		8,080,000.000	Local	100.000000	8,080,000.00	100.000000	8,080,000.00	0.00	1.98
			Base	100.000000	8,080,000.00	100.000000	8,080,000.00	0.00	1.98
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				3.150000	01 Nov 2045			
		6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.60
		Original Face: 6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.60
358776F72	FRISCO TX FSC 02/26 FIXED 4				4.000000	15 Feb 2026			
		3,175,000.000	Local	101.896843	3,235,224.78	101.920130	3,235,964.13	739.35	0.79
			Base	101.896843	3,235,224.78	101.920130	3,235,964.13	739.35	0.79

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Books Closed

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# Holdings

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

FUND: ATZH



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025			
		5,000,000.000	Local	101.960576	5,098,028.79	101.235660	5,061,783.00	-36,245.79	1.24
			Base	101.960576	5,098,028.79	101.235660	5,061,783.00	-36,245.79	1.24
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5				5.000000	01 Mar 2025			
		2,810,000.000	Local	101.432143	2,850,243.21	100.820090	2,833,044.53	-17,198.68	0.69
			Base	101.432143	2,850,243.21	100.820090	2,833,044.53	-17,198.68	0.69
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR				3.200000	01 Nov 2038			
		10,900,000.000	Local	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.67
		Original Face: 10,900,000.000	Base	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.67
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	100.046600	6,412,987.06	2,987.06	1.57
			Base	100.000000	6,410,000.00	100.046600	6,412,987.06	2,987.06	1.57
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR				3.230000	15 May 2034			
		20,070,000.000	Local	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	4.91
		Original Face: 20,070,000.000	Base	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	4.91
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				3.230000	01 Nov 2039			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.90
		Original Face: 20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.90
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026			
		1,710,000.000	Local	104.273643	1,783,079.30	104.707250	1,790,493.98	7,414.68	0.44
			Base	104.273643	1,783,079.30	104.707250	1,790,493.98	7,414.68	0.44
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				3.230000	01 Oct 2039			
		16,100,000.000	Local	100.000000	16,100,000.00	100.000000	16,100,000.00	0.00	3.94
		Original Face: 9,215,000.000	Base	100.000000	16,100,000.00	100.000000	16,100,000.00	0.00	3.94
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				3.230000	01 Oct 2043			
		1,100,000.000	Local	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.27
		Original Face: 1,100,000.000	Base	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.27
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026			
		4,195,000.000	Local	103.564228	4,344,519.38	103.630080	4,347,281.86	2,762.48	1.06
			Base	103.564228	4,344,519.38	103.630080	4,347,281.86	2,762.48	1.06

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026			
		12,425,000.000	Local	101.912133	12,662,582.52	103.519620	12,862,312.79	199,730.27	3.15
			Base	101.912133	12,662,582.52	103.519620	12,862,312.79	199,730.27	3.15
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027			
		13,495,000.000	Local	106.708462	14,400,306.97	107.312420	14,481,811.08	81,504.11	3.54
			Base	106.708462	14,400,306.97	107.312420	14,481,811.08	81,504.11	3.54
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				3.150000	01 Dec 2030			
		17,300,000.000	Local	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.23
			Base	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.23
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026			
		13,390,000.000	Local	102.814479	13,766,858.71	105.204210	14,086,843.72	319,985.01	3.45
			Base	102.814479	13,766,858.71	105.204210	14,086,843.72	319,985.01	3.45
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				3.150000	01 Jul 2035			
		10,655,000.000	Local	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.61
			Base	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.61
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026			
		9,410,000.000	Local	104.024254	9,788,682.30	103.491260	9,738,527.57	-50,154.73	2.38
			Base	104.024254	9,788,682.30	103.491260	9,738,527.57	-50,154.73	2.38
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPCSD 02/25 FIXED 5				5.000000	01 Feb 2025			
		3,020,000.000	Local	100.923862	3,047,900.62	100.572520	3,037,290.10	-10,610.52	0.74
			Base	100.923862	3,047,900.62	100.572520	3,037,290.10	-10,610.52	0.74
709225AA4	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 ADJUSTABLE VAR				3.050000	01 Dec 2050			
		10,295,000.000	Local	100.000000	10,295,000.00	100.000000	10,295,000.00	0.00	2.52
		Original Face: 10,295,000.000	Base	100.000000	10,295,000.00	100.000000	10,295,000.00	0.00	2.52
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026			
		6,925,000.000	Local	104.454749	7,233,491.39	104.722680	7,252,045.59	18,554.20	1.78
			Base	104.454749	7,233,491.39	104.722680	7,252,045.59	18,554.20	1.78
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				3.150000	01 Dec 2044			
		20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.96
			Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.96

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5					5.000000	01 Jul 2026		
	7,500,000.000	Local		103.624204	7,771,815.31	104.472540	7,835,440.50	63,625.19	1.92
		Base		103.624204	7,771,815.31	104.472540	7,835,440.50	63,625.19	1.92
87638TDC4	TARRANT CNTY TX CULTURAL EDU F TAREDU 07/47 ADJUSTABLE VAR					3.150000	01 Jul 2047		
	18,415,000.000	Local		100.000000	18,415,000.00	100.000000	18,415,000.00	0.00	4.51
Original Face:	18,415,000.000	Base		100.000000	18,415,000.00	100.000000	18,415,000.00	0.00	4.51
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					3.300000	01 Dec 2043		
	5,960,000.000	Local		100.000000	5,960,000.00	100.000000	5,960,000.00	0.00	1.46
Original Face:	6,168,326.930	Base		100.000000	5,960,000.00	100.000000	5,960,000.00	0.00	1.46
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
	15,000,000.000	Local		106.189556	15,928,433.33	107.180380	16,077,057.00	148,623.67	3.94
		Base		106.189556	15,928,433.33	107.180380	16,077,057.00	148,623.67	3.94
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
	16,510,000.000	Local		104.190892	17,201,916.24	104.053450	17,179,224.60	-22,691.64	4.21
		Base		104.190892	17,201,916.24	104.053450	17,179,224.60	-22,691.64	4.21
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
	5,910,000.000	Local		102.223417	6,041,403.95	104.381660	6,168,956.11	127,552.16	1.51
		Base		102.223417	6,041,403.95	104.381660	6,168,956.11	127,552.16	1.51
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR					3.150000	01 Jun 2034		
	15,955,000.000	Local		100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.91
Original Face:	15,955,000.000	Base		100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.91
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
	20,025,000.000	Local		103.260394	20,677,893.86	103.382950	20,702,435.74	24,541.88	5.07
		Base		103.260394	20,677,893.86	103.382950	20,702,435.74	24,541.88	5.07
<b>US DOLLAR Total</b>									
	388,295,000.000	Local			395,766,164.36		396,852,671.43	1,086,507.07	97.14
Original Face:	118,653,326.930	Base			395,766,164.36		396,852,671.43	1,086,507.07	97.14
<b>FIXED INCOME Total</b>									
	388,295,000.000	Base			395,766,164.36		396,852,671.43	1,086,507.07	97.14

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		118,653,326.930						

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		399,919,916.450	Base	407,392,245.39		408,478,752.43	1,086,507.04	100.00
Original Face:		118,653,326.930						



# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-29,592.50	Local	1.000000	-29,592.50	1.000000	-29,592.50	0.00
			Base	1.000000	-29,592.50	1.000000	-29,592.50	0.00
<b>US DOLLAR Total</b>								
		-29,592.50	Local		-29,592.50		-29,592.50	0.00
			Base		-29,592.50		-29,592.50	0.00
<b>CASH Total</b>								
		-29,592.50	Base		-29,592.50		-29,592.50	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0347M2M37	ANGLESEA FDG PLC + ANG				4.860000	03 Dec 2024		
		5,000,000.000	Local	99.149500	4,957,475.00	99.155200	4,957,760.00	285.00
			Base	99.149500	4,957,475.00	99.155200	4,957,760.00	285.00
03785DKU9	APPLE INC				4.980000	28 Oct 2024		
		5,000,000.000	Local	99.626500	4,981,325.00	99.626500	4,981,325.00	0.00
			Base	99.626500	4,981,325.00	99.626500	4,981,325.00	0.00
06741FKH9	BARCLAYS BK PLC / BARCLAYS US				5.370000	17 Oct 2024		
		7,350,000.000	Local	99.761333	7,332,458.00	99.761333	7,332,457.98	-0.02
			Base	99.761333	7,332,458.00	99.761333	7,332,457.98	-0.02
26244HK28	DUKE ENERGY CORP				5.340000	02 Oct 2024		
		5,000,000.000	Local	99.985167	4,999,258.33	99.985167	4,999,258.35	0.02
			Base	99.985167	4,999,258.33	99.985167	4,999,258.35	0.02
40060WK84	GTA FDG LLC DISC				5.360000	08 Oct 2024		
		5,000,000.000	Local	99.895778	4,994,788.89	99.895778	4,994,788.89	0.00
			Base	99.895778	4,994,788.89	99.895778	4,994,788.89	0.00

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40060WLK6	GTA FDG LLC DISC	5,000,000.000	Local	99.271806	4,963,590.28	99.271806	4,963,590.30	0.02	0.83
			Base	99.271806	4,963,590.28	99.271806	4,963,590.30	0.02	0.83
40588LMG1	HALKIN FINANCE LLC USC	5,000,000.000	Local	98.971889	4,948,594.44	98.991585	4,949,579.25	984.81	0.83
			Base	98.971889	4,948,594.44	98.991585	4,949,579.25	984.81	0.83
52953AKH7	LEXINGTN PKR CAP CO LL	5,000,000.000	Local	99.783111	4,989,155.55	99.783111	4,989,155.55	0.00	0.83
			Base	99.783111	4,989,155.55	99.783111	4,989,155.55	0.00	0.83
52953AL86	LEXINGTN PKR CAP CO LL	7,000,000.000	Local	99.484889	6,963,942.22	99.484889	6,963,942.22	0.00	1.16
			Base	99.484889	6,963,942.22	99.484889	6,963,942.22	0.00	1.16
67984XKG0	OLD LINE FUNDING LLC	5,000,000.000	Local	98.942222	4,947,111.11	98.920400	4,946,020.00	-1,091.11	0.83
			Base	98.942222	4,947,111.11	98.920400	4,946,020.00	-1,091.11	0.83
70109LKN5	PARKER HANNIFIN CORP	5,000,000.000	Local	99.691417	4,984,570.83	99.691417	4,984,570.85	0.02	0.83
			Base	99.691417	4,984,570.83	99.691417	4,984,570.85	0.02	0.83
82124LM25	SHEFFIELD RECEIVABLE 12/24 ZCP	5,000,000.000	Local	99.181944	4,959,097.22	99.165075	4,958,253.75	-843.47	0.83
			Base	99.181944	4,959,097.22	99.165075	4,958,253.75	-843.47	0.83
90782AKA9	UNION PACIFIC CORP	5,000,000.000	Local	99.880000	4,994,000.00	99.880000	4,994,000.00	0.00	0.83
			Base	99.880000	4,994,000.00	99.880000	4,994,000.00	0.00	0.83
912797GW1	TREASURY BILL 10/24 0.00000	10,000,000.000	Local	99.971353	9,997,135.33	99.971353	9,997,135.30	-0.03	1.67
			Base	99.971353	9,997,135.33	99.971353	9,997,135.30	-0.03	1.67
92646KKW1	VICTORY RECEIVABLES	5,000,000.000	Local	99.567417	4,978,370.83	99.567417	4,978,370.85	0.02	0.83
			Base	99.567417	4,978,370.83	99.567417	4,978,370.85	0.02	0.83

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QHR003	SOUTH STREET REPO				5.150000	01 Oct 2024		
	37,494,168.890	Local	100.000000	37,494,168.89	100.000000	37,494,168.89	0.00	6.26
		Base	100.000000	37,494,168.89	100.000000	37,494,168.89	0.00	6.26
<b>US DOLLAR Total</b>								
	121,844,168.890	Local		121,485,041.92		121,484,377.18	-664.74	20.28
		Base		121,485,041.92		121,484,377.18	-664.74	20.28
<b>CASH EQUIVALENT Total</b>								
	121,844,168.890	Base		121,485,041.92		121,484,377.18	-664.74	20.28
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.971953	4,998,597.65	95.643861	4,782,193.05	-216,404.60	0.80
		Base	99.971953	4,998,597.65	95.643861	4,782,193.05	-216,404.60	0.80
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.729828	4,986,491.42	85.507286	4,275,364.30	-711,127.12	0.71
		Base	99.729828	4,986,491.42	85.507286	4,275,364.30	-711,127.12	0.71
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.996427	4,999,821.33	95.853568	4,792,678.40	-207,142.93	0.80
		Base	99.996427	4,999,821.33	95.853568	4,792,678.40	-207,142.93	0.80
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.861138	7,489,585.34	92.596913	6,944,768.48	-544,816.86	1.16
		Base	99.861138	7,489,585.34	92.596913	6,944,768.48	-544,816.86	1.16
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.490000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.149093	6,008,945.58	8,945.58	1.00
		Base	100.000000	6,000,000.00	100.149093	6,008,945.58	8,945.58	1.00
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.770000	04 Mar 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.108390	5,005,419.50	5,419.50	0.84
		Base	100.000000	5,000,000.00	100.108390	5,005,419.50	5,419.50	0.84

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,309,000.000	Local	99.025576	5,257,267.81	92.475122	4,909,504.23	-347,763.58	0.82
			Base	99.025576	5,257,267.81	92.475122	4,909,504.23	-347,763.58	0.82
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.882918	4,994,145.91	96.981998	4,849,099.90	-145,046.01	0.81
			Base	99.882918	4,994,145.91	96.981998	4,849,099.90	-145,046.01	0.81
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.737232	3,490,803.13	89.145494	3,120,092.29	-370,710.84	0.52
			Base	99.737232	3,490,803.13	89.145494	3,120,092.29	-370,710.84	0.52
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	94.553775	2,363,844.38	-136,155.62	0.39
			Base	100.000000	2,500,000.00	94.553775	2,363,844.38	-136,155.62	0.39
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
		10,000,000.000	Local	99.826601	9,982,660.08	98.804158	9,880,415.80	-102,244.28	1.65
			Base	99.826601	9,982,660.08	98.804158	9,880,415.80	-102,244.28	1.65
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	103.403529	2,585,088.23	99.014490	2,475,362.25	-109,725.98	0.41
			Base	103.403529	2,585,088.23	99.014490	2,475,362.25	-109,725.98	0.41
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	100.054493	5,002,724.65	2,724.65	0.84
			Base	100.000000	5,000,000.00	100.054493	5,002,724.65	2,724.65	0.84
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.986391	4,999,319.55	99.742673	4,987,133.65	-12,185.90	0.83
			Base	99.986391	4,999,319.55	99.742673	4,987,133.65	-12,185.90	0.83
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		2,500,000.000	Local	99.956498	2,498,912.44	91.434610	2,285,865.25	-213,047.19	0.38
			Base	99.956498	2,498,912.44	91.434610	2,285,865.25	-213,047.19	0.38
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local	99.940585	4,997,029.27	89.340109	4,467,005.45	-530,023.82	0.75
			Base	99.940585	4,997,029.27	89.340109	4,467,005.45	-530,023.82	0.75

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		5,056,571.650	Local	91.394771	4,621,442.08	95.730180	4,840,665.14	219,223.06	0.81
Original Face:		5,000,000.000	Base	91.394771	4,621,442.08	95.730180	4,840,665.14	219,223.06	0.81
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		3,555,513.420	Local	95.788100	3,405,758.74	89.748270	3,191,011.78	-214,746.96	0.53
Original Face:		5,000,000.000	Base	95.788100	3,405,758.74	89.748270	3,191,011.78	-214,746.96	0.53
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		9,798,856.770	Local	93.219666	9,134,461.52	92.499270	9,063,870.98	-70,590.54	1.51
Original Face:		12,250,000.000	Base	93.219666	9,134,461.52	92.499270	9,063,870.98	-70,590.54	1.51
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062			
		4,034,241.050	Local	95.518542	3,853,448.23	90.268110	3,641,633.15	-211,815.08	0.61
Original Face:		5,000,000.000	Base	95.518542	3,853,448.23	90.268110	3,641,633.15	-211,815.08	0.61
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029			
		5,000,000.000	Local	99.990190	4,999,509.50	102.328670	5,116,433.50	116,924.00	0.85
Original Face:		5,000,000.000	Base	99.990190	4,999,509.50	102.328670	5,116,433.50	116,924.00	0.85
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	0.82
			Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.82
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6				2.600000	09 Apr 2030			
		5,000,000.000	Local	99.701354	4,985,067.69	92.934092	4,646,704.60	-338,363.09	0.78
			Base	99.701354	4,985,067.69	92.934092	4,646,704.60	-338,363.09	0.78
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027			
		5,000,000.000	Local	99.951871	4,997,593.57	101.287874	5,064,393.70	66,800.13	0.85
			Base	99.951871	4,997,593.57	101.287874	5,064,393.70	66,800.13	0.85
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025			
		1,240,000.000	Local	104.177677	1,291,803.20	101.669972	1,260,707.65	-31,095.55	0.21
			Base	104.177677	1,291,803.20	101.669972	1,260,707.65	-31,095.55	0.21
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.480000	06 Oct 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	97.501658	4,875,082.90	-124,917.10	0.81
			Base	100.000000	5,000,000.00	97.501658	4,875,082.90	-124,917.10	0.81

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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	99.540474	4,977,023.70	-22,976.30	0.83
			Base	100.000000	5,000,000.00	99.540474	4,977,023.70	-22,976.30	0.83
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.500319	2,487,507.97	87.462218	2,186,555.45	-300,952.52	0.37
			Base	99.500319	2,487,507.97	87.462218	2,186,555.45	-300,952.52	0.37
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4				4.120000	15 Mar 2032			
		3,500,000.000	Local	99.987678	3,499,568.73	99.542010	3,483,970.35	-15,598.38	0.58
		Original Face: 3,500,000.000	Base	99.987678	3,499,568.73	99.542010	3,483,970.35	-15,598.38	0.58
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024			
		3,000,000.000	Local	99.980773	2,999,423.20	99.500962	2,985,028.86	-14,394.34	0.50
			Base	99.980773	2,999,423.20	99.500962	2,985,028.86	-14,394.34	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	97.196047	2,429,901.18	-70,098.82	0.41
			Base	100.000000	2,500,000.00	97.196047	2,429,901.18	-70,098.82	0.41
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		555,073.850	Local	101.016178	560,714.39	91.743286	509,242.99	-51,471.40	0.09
		Original Face: 5,000,000.000	Base	101.016178	560,714.39	91.743286	509,242.99	-51,471.40	0.09
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034			
		630,950.550	Local	101.902201	642,952.50	100.131113	631,777.81	-11,174.69	0.11
		Original Face: 5,000,000.000	Base	101.902201	642,952.50	100.131113	631,777.81	-11,174.69	0.11
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	95.620300	2,390,507.50	-109,492.50	0.40
			Base	100.000000	2,500,000.00	95.620300	2,390,507.50	-109,492.50	0.40
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.991770	4,949,588.50	-50,411.50	0.83
			Base	100.000000	5,000,000.00	98.991770	4,949,588.50	-50,411.50	0.83
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		1,480,000.000	Local	99.829434	1,477,475.62	99.979089	1,479,690.52	2,214.90	0.25
			Base	99.829434	1,477,475.62	99.979089	1,479,690.52	2,214.90	0.25

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3133EEU0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
	6,000,000.000	Local		118.653343	7,119,200.57	93.751487	5,625,089.22	-1,494,111.35	0.94
		Base		118.653343	7,119,200.57	93.751487	5,625,089.22	-1,494,111.35	0.94
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local		114.654278	4,586,171.11	97.380778	3,895,231.12	-690,939.99	0.65
		Base		114.654278	4,586,171.11	97.380778	3,895,231.12	-690,939.99	0.65
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
	2,070,000.000	Local		120.617959	2,496,791.76	96.537063	1,998,317.20	-498,474.56	0.33
		Base		120.617959	2,496,791.76	96.537063	1,998,317.20	-498,474.56	0.33
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local		99.938322	2,498,458.05	91.907431	2,297,685.78	-200,772.27	0.38
		Base		99.938322	2,498,458.05	91.907431	2,297,685.78	-200,772.27	0.38
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
	4,000,000.000	Local		99.920969	3,996,838.75	96.229338	3,849,173.52	-147,665.23	0.64
		Base		99.920969	3,996,838.75	96.229338	3,849,173.52	-147,665.23	0.64
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
	540,357.800	Local		102.061610	551,497.87	95.000550	513,342.88	-38,154.99	0.09
	Original Face: 5,100,000.000	Base		102.061610	551,497.87	95.000550	513,342.88	-38,154.99	0.09
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
	290,264.760	Local		98.916310	287,119.19	89.198260	258,911.12	-28,208.07	0.04
	Original Face: 2,025,000.000	Base		98.916310	287,119.19	89.198260	258,911.12	-28,208.07	0.04
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
	782,081.950	Local		98.917030	773,612.24	94.022990	735,336.83	-38,275.41	0.12
	Original Face: 5,000,000.000	Base		98.917030	773,612.24	94.022990	735,336.83	-38,275.41	0.12
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
	507,538.710	Local		101.100233	513,122.82	93.555350	474,829.62	-38,293.20	0.08
	Original Face: 3,000,000.000	Base		101.100233	513,122.82	93.555350	474,829.62	-38,293.20	0.08
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	507,538.710	Local		99.885386	506,957.00	93.555350	474,829.62	-32,127.38	0.08
	Original Face: 3,000,000.000	Base		99.885386	506,957.00	93.555350	474,829.62	-32,127.38	0.08

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3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
	2,735,099.040	Local	103.255836	2,824,149.39	91.914770	2,513,959.99	-310,189.40		0.42
Original Face:	4,036,000.000	Base	103.255836	2,824,149.39	91.914770	2,513,959.99	-310,189.40		0.42
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
	3,387,557.550	Local	103.494623	3,505,939.91	92.146100	3,121,502.17	-384,437.74		0.52
Original Face:	5,000,000.000	Base	103.494623	3,505,939.91	92.146100	3,121,502.17	-384,437.74		0.52
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
	1,577,335.630	Local	100.384592	1,583,401.93	74.245020	1,171,093.15	-412,308.78		0.20
Original Face:	3,015,000.000	Base	100.384592	1,583,401.93	74.245020	1,171,093.15	-412,308.78		0.20
3136BL6F2	FANNIE MAE FNR 2022 13 LV				3.000000	25 Jul 2033			
	2,600,878.680	Local	99.024537	2,575,508.07	94.500020	2,457,830.87	-117,677.20		0.41
Original Face:	3,250,145.000	Base	99.024537	2,575,508.07	94.500020	2,457,830.87	-117,677.20		0.41
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
	1,190,294.690	Local	100.552686	1,196,873.28	94.550050	1,125,424.22	-71,449.06		0.19
Original Face:	1,500,000.000	Base	100.552686	1,196,873.28	94.550050	1,125,424.22	-71,449.06		0.19
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
	5,000,000.000	Local	99.940861	4,997,043.07	85.448179	4,272,408.95	-724,634.12		0.71
		Base	99.940861	4,997,043.07	85.448179	4,272,408.95	-724,634.12		0.71
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	71,929.050	Local	98.648251	70,956.75	97.958770	70,460.81	-495.94		0.01
Original Face:	5,000,000.000	Base	98.648251	70,956.75	97.958770	70,460.81	-495.94		0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	33,707.620	Local	100.427589	33,851.75	99.137490	33,416.89	-434.86		0.01
Original Face:	2,000,000.000	Base	100.427589	33,851.75	99.137490	33,416.89	-434.86		0.01
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
	217,393.280	Local	100.985812	219,536.37	99.046040	215,319.44	-4,216.93		0.04
Original Face:	2,000,000.000	Base	100.985812	219,536.37	99.046040	215,319.44	-4,216.93		0.04
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	55,998.900	Local	100.071823	56,039.12	98.447580	55,129.56	-909.56		0.01
Original Face:	2,000,000.000	Base	100.071823	56,039.12	98.447580	55,129.56	-909.56		0.01

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3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2					2.670000	25 Dec 2024		
	2,676,131.040	Local	99.818466	2,671,272.96	99.505450	2,662,896.23	-8,376.73	0.44	
Original Face:	3,000,000.000	Base	99.818466	2,671,272.96	99.505450	2,662,896.23	-8,376.73	0.44	
3137F2HJ8	FREDDIE MAC FHR 4702 VA					3.000000	15 Dec 2028		
	1,207,399.200	Local	98.535390	1,189,715.51	99.587100	1,202,413.85	12,698.34	0.20	
Original Face:	11,779,000.000	Base	98.535390	1,189,715.51	99.587100	1,202,413.85	12,698.34	0.20	
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					5.551160	25 Oct 2026		
	2,592,208.450	Local	99.747160	2,585,654.31	99.366710	2,575,792.25	-9,862.06	0.43	
Original Face:	5,000,000.000	Base	99.747160	2,585,654.31	99.366710	2,575,792.25	-9,862.06	0.43	
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
	1,231,588.900	Local	97.798813	1,204,479.32	98.524510	1,213,416.93	8,937.61	0.20	
Original Face:	1,466,009.000	Base	97.798813	1,204,479.32	98.524510	1,213,416.93	8,937.61	0.20	
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
	3,347,131.940	Local	99.192223	3,320,094.58	101.566260	3,399,556.73	79,462.15	0.57	
Original Face:	3,643,671.000	Base	99.192223	3,320,094.58	101.566260	3,399,556.73	79,462.15	0.57	
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
	12,466.150	Local	100.421782	12,518.73	98.442462	12,271.98	-246.75	0.00	
Original Face:	500,000.000	Base	100.421782	12,518.73	98.442462	12,271.98	-246.75	0.00	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	603,650.150	Local	100.344552	605,730.04	96.930815	585,123.01	-20,607.03	0.10	
Original Face:	5,000,000.000	Base	100.344552	605,730.04	96.930815	585,123.01	-20,607.03	0.10	
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,073,800.980	Local	103.095758	1,107,043.26	99.776009	1,071,395.76	-35,647.50	0.18	
Original Face:	7,000,000.000	Base	103.095758	1,107,043.26	99.776009	1,071,395.76	-35,647.50	0.18	
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	1,134,718.200	Local	101.446229	1,151,128.82	100.060860	1,135,408.79	-15,720.03	0.19	
Original Face:	7,000,000.000	Base	101.446229	1,151,128.82	100.060860	1,135,408.79	-15,720.03	0.19	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	55,870.150	Local	103.891613	58,044.40	100.236440	56,002.25	-2,042.15	0.01	
Original Face:	5,000,000.000	Base	103.891613	58,044.40	100.236440	56,002.25	-2,042.15	0.01	

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STATE OF ARIZONA

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As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5				3.500000	01 Jan 2034			
		756,009.380	Local	101.621374	768,267.12	97.909034	740,201.48	-28,065.64	0.12
Original Face:		7,000,000.000	Base	101.621374	768,267.12	97.909034	740,201.48	-28,065.64	0.12
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027			
		2,000,000.000	Local	98.537479	1,970,749.57	96.739000	1,934,780.00	-35,969.57	0.32
Original Face:		2,000,000.000	Base	98.537479	1,970,749.57	96.739000	1,934,780.00	-35,969.57	0.32
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033			
		5,750,000.000	Local	99.812493	5,739,218.33	96.508810	5,549,256.58	-189,961.75	0.93
Original Face:		5,750,000.000	Base	99.812493	5,739,218.33	96.508810	5,549,256.58	-189,961.75	0.93
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031			
		6,000,000.000	Local	100.218092	6,013,085.54	99.489900	5,969,394.00	-43,691.54	1.00
Original Face:		6,000,000.000	Base	100.218092	6,013,085.54	99.489900	5,969,394.00	-43,691.54	1.00
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063			
		4,037,033.300	Local	97.911238	3,952,709.30	99.340512	4,010,409.55	57,700.25	0.67
Original Face:		5,000,000.000	Base	97.911238	3,952,709.30	99.340512	4,010,409.55	57,700.25	0.67
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027			
		5,000,000.000	Local	99.962743	4,998,137.17	92.152442	4,607,622.10	-390,515.07	0.77
			Base	99.962743	4,998,137.17	92.152442	4,607,622.10	-390,515.07	0.77
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030			
		1,200,000.000	Local	103.578388	1,242,940.66	91.708577	1,100,502.92	-142,437.74	0.18
			Base	103.578388	1,242,940.66	91.708577	1,100,502.92	-142,437.74	0.18
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.660000	10 Sep 2027			
		2,600,000.000	Local	99.763682	2,593,855.73	99.887543	2,597,076.12	3,220.39	0.43
			Base	99.763682	2,593,855.73	99.887543	2,597,076.12	3,220.39	0.43
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	94.611524	4,730,576.20	-269,423.80	0.79
			Base	100.000000	5,000,000.00	94.611524	4,730,576.20	-269,423.80	0.79
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	99.025936	4,951,296.80	-48,703.20	0.83
			Base	100.000000	5,000,000.00	99.025936	4,951,296.80	-48,703.20	0.83

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
	83,216.280	Local		99.864269	83,103.33	97.436180	81,082.76	-2,020.57	0.01
Original Face:	3,000,000.000	Base		99.864269	83,103.33	97.436180	81,082.76	-2,020.57	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
	156,816.370	Local		96.917312	151,982.21	89.585260	140,484.35	-11,497.86	0.02
Original Face:	675,000.000	Base		96.917312	151,982.21	89.585260	140,484.35	-11,497.86	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	245,269.650	Local		100.680182	246,937.93	87.674050	215,037.84	-31,900.09	0.04
Original Face:	5,000,000.000	Base		100.680182	246,937.93	87.674050	215,037.84	-31,900.09	0.04
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
	446,539.100	Local		96.484299	430,840.12	84.660750	378,043.35	-52,796.77	0.06
Original Face:	1,600,000.000	Base		96.484299	430,840.12	84.660750	378,043.35	-52,796.77	0.06
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,504,370.650	Local		101.234739	2,535,293.08	96.112581	2,407,015.27	-128,277.81	0.40
Original Face:	5,000,000.000	Base		101.234739	2,535,293.08	96.112581	2,407,015.27	-128,277.81	0.40
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
	1,520,774.500	Local		101.856236	1,549,003.66	97.968260	1,489,876.32	-59,127.34	0.25
Original Face:	10,465,550.000	Base		101.856236	1,549,003.66	97.968260	1,489,876.32	-59,127.34	0.25
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
	1,920,618.130	Local		100.536088	1,930,914.34	97.441400	1,871,477.19	-59,437.15	0.31
Original Face:	7,878,829.000	Base		100.536088	1,930,914.34	97.441400	1,871,477.19	-59,437.15	0.31
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					6.446400	20 Aug 2070		
	3,068,493.850	Local		103.461716	3,174,716.39	101.275080	3,107,619.60	-67,096.79	0.52
Original Face:	5,000,000.000	Base		103.461716	3,174,716.39	101.275080	3,107,619.60	-67,096.79	0.52
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					6.596400	20 Aug 2070		
	3,069,750.650	Local		104.421882	3,205,491.39	101.832900	3,126,016.11	-79,475.28	0.52
Original Face:	5,000,000.000	Base		104.421882	3,205,491.39	101.832900	3,126,016.11	-79,475.28	0.52
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV					3.500000	20 Jan 2030		
	1,385,903.140	Local		100.447055	1,392,098.89	99.427360	1,377,966.90	-14,131.99	0.23
Original Face:	6,180,040.000	Base		100.447055	1,392,098.89	99.427360	1,377,966.90	-14,131.99	0.23

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC						2.500000	20 Dec 2049		
	976,549.860	Local		100.479828	981,235.62	89.350770	872,554.82	-108,680.80	0.15	
Original Face:	6,993,000.000	Base		100.479828	981,235.62	89.350770	872,554.82	-108,680.80	0.15	
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB						3.826730	20 Jul 2067		
	1,353,176.540	Local		97.707464	1,322,154.48	98.717560	1,335,822.86	13,668.38	0.22	
Original Face:	7,000,000.000	Base		97.707464	1,322,154.48	98.717560	1,335,822.86	13,668.38	0.22	
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA						4.500000	20 Oct 2048		
	4,021,375.300	Local		98.263117	3,951,528.73	100.363440	4,035,990.59	84,461.86	0.67	
Original Face:	5,000,000.000	Base		98.263117	3,951,528.73	100.363440	4,035,990.59	84,461.86	0.67	
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA						6.000000	20 Feb 2050		
	3,842,773.400	Local		100.604660	3,866,009.13	101.952380	3,917,798.94	51,789.81	0.65	
Original Face:	5,000,000.000	Base		100.604660	3,866,009.13	101.952380	3,917,798.94	51,789.81	0.65	
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA						6.000000	20 Nov 2049		
	2,007,717.290	Local		99.892620	2,005,561.40	101.925580	2,046,377.49	40,816.09	0.34	
Original Face:	2,628,000.000	Base		99.892620	2,005,561.40	101.925580	2,046,377.49	40,816.09	0.34	
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA						6.000000	20 Nov 2049		
	3,821,512.250	Local		99.976982	3,820,632.62	101.888020	3,893,663.17	73,030.55	0.65	
Original Face:	5,000,000.000	Base		99.976982	3,820,632.62	101.888020	3,893,663.17	73,030.55	0.65	
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD						6.000000	20 Apr 2049		
	2,048,889.940	Local		100.871686	2,066,749.82	101.533260	2,080,304.75	13,554.93	0.35	
Original Face:	2,543,000.000	Base		100.871686	2,066,749.82	101.533260	2,080,304.75	13,554.93	0.35	
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA						5.000000	20 Jun 2044		
	4,082,236.100	Local		98.746400	4,031,061.19	100.678070	4,109,916.52	78,855.33	0.69	
Original Face:	5,000,000.000	Base		98.746400	4,031,061.19	100.678070	4,109,916.52	78,855.33	0.69	
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA						5.000000	20 Feb 2039		
	4,237,433.800	Local		99.196385	4,203,381.16	100.269410	4,248,849.87	45,468.71	0.71	
Original Face:	5,000,000.000	Base		99.196385	4,203,381.16	100.269410	4,248,849.87	45,468.71	0.71	
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D						4.500000	20 Dec 2050		
	4,965,637.230	Local		99.543322	4,942,960.26	99.349010	4,933,311.43	-9,648.83	0.82	
Original Face:	5,000,000.000	Base		99.543322	4,942,960.26	99.349010	4,933,311.43	-9,648.83	0.82	

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38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD				5.000000	20 Jan 2052			
		4,987,638.480	Local	99.781694	4,976,750.15	100.027180	4,988,994.12	12,243.97	0.83
Original Face:		5,000,000.000	Base	99.781694	4,976,750.15	100.027180	4,988,994.12	12,243.97	0.83
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5				5.000000	20 Dec 2051			
		4,978,268.650	Local	99.672376	4,961,958.66	99.910570	4,973,816.58	11,857.92	0.83
Original Face:		5,000,000.000	Base	99.672376	4,961,958.66	99.910570	4,973,816.58	11,857.92	0.83
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5				5.000000	20 Jul 2050			
		5,000,000.000	Local	100.000000	5,000,000.00	99.808090	4,990,404.50	-9,595.50	0.83
Original Face:		5,000,000.000	Base	100.000000	5,000,000.00	99.808090	4,990,404.50	-9,595.50	0.83
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		1,500,000.000	Local	99.975380	1,499,630.70	97.623879	1,464,358.19	-35,272.51	0.24
			Base	99.975380	1,499,630.70	97.623879	1,464,358.19	-35,272.51	0.24
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027			
		5,000,000.000	Local	99.824665	4,991,233.24	96.610574	4,830,528.70	-160,704.54	0.81
			Base	99.824665	4,991,233.24	96.610574	4,830,528.70	-160,704.54	0.81
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
		5,000,000.000	Local	99.822502	4,991,125.09	101.342489	5,067,124.45	75,999.36	0.85
			Base	99.822502	4,991,125.09	101.342489	5,067,124.45	75,999.36	0.85
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029			
		7,000,000.000	Local	99.925884	6,994,811.91	100.752570	7,052,679.90	57,867.99	1.18
			Base	99.925884	6,994,811.91	100.752570	7,052,679.90	57,867.99	1.18
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040			
		1,000,000.000	Local	138.899815	1,388,998.15	107.023695	1,070,236.95	-318,761.20	0.18
			Base	138.899815	1,388,998.15	107.023695	1,070,236.95	-318,761.20	0.18
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027			
		3,212,000.000	Local	97.914700	3,145,020.17	99.417369	3,193,285.89	48,265.72	0.53
			Base	97.914700	3,145,020.17	99.417369	3,193,285.89	48,265.72	0.53
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.440000	10 Dec 2025			
		5,000,000.000	Local	100.009656	5,000,482.81	100.072039	5,003,601.95	3,119.14	0.84
			Base	100.009656	5,000,482.81	100.072039	5,003,601.95	3,119.14	0.84

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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	99.278630	3,722,948.63	-26,064.75	0.62
Original Face:		3,750,000.000	Base 99.973690	3,749,013.38	99.278630	3,722,948.63	-26,064.75	0.62
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
		5,000,000.000	Local 99.471237	4,973,561.87	72.524390	3,626,219.50	-1,347,342.37	0.61
			Base 99.471237	4,973,561.87	72.524390	3,626,219.50	-1,347,342.37	0.61
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
		5,000,000.000	Local 99.863247	4,993,162.34	94.573995	4,728,699.75	-264,462.59	0.79
			Base 99.863247	4,993,162.34	94.573995	4,728,699.75	-264,462.59	0.79
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
		2,500,000.000	Local 99.890152	2,497,253.81	103.662428	2,591,560.70	94,306.89	0.43
			Base 99.890152	2,497,253.81	103.662428	2,591,560.70	94,306.89	0.43
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
		5,000,000.000	Local 104.458147	5,222,907.37	104.042533	5,202,126.65	-20,780.72	0.87
			Base 104.458147	5,222,907.37	104.042533	5,202,126.65	-20,780.72	0.87
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
		5,000,000.000	Local 98.945775	4,947,288.74	62.882228	3,144,111.40	-1,803,177.34	0.52
			Base 98.945775	4,947,288.74	62.882228	3,144,111.40	-1,803,177.34	0.52
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024		
		10,000,000.000	Local 100.014594	10,001,459.35	99.903379	9,990,337.90	-11,121.45	1.67
			Base 100.014594	10,001,459.35	99.903379	9,990,337.90	-11,121.45	1.67
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
		5,000,000.000	Local 99.990852	4,999,542.60	103.228694	5,161,434.70	161,892.10	0.86
			Base 99.990852	4,999,542.60	103.228694	5,161,434.70	161,892.10	0.86
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
		5,000,000.000	Local 99.796748	4,989,837.42	93.104863	4,655,243.15	-334,594.27	0.78
			Base 99.796748	4,989,837.42	93.104863	4,655,243.15	-334,594.27	0.78
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
		2,500,000.000	Local 100.054442	2,501,361.04	100.419296	2,510,482.40	9,121.36	0.42
			Base 100.054442	2,501,361.04	100.419296	2,510,482.40	9,121.36	0.42

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665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.788499	3,492,597.45	89.076071	3,117,662.49	-374,934.96	0.52	
		Base	99.788499	3,492,597.45	89.076071	3,117,662.49	-374,934.96	0.52	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.911479	999,114.79	100.140919	1,001,409.19	2,294.40	0.17	
		Base	99.911479	999,114.79	100.140919	1,001,409.19	2,294.40	0.17	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	5,000,000.000	Local	99.985813	4,999,290.63	96.118557	4,805,927.85	-193,362.78	0.80	
		Base	99.985813	4,999,290.63	96.118557	4,805,927.85	-193,362.78	0.80	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	5,000,000.000	Local	106.033138	5,301,656.89	93.594351	4,679,717.55	-621,939.34	0.78	
		Base	106.033138	5,301,656.89	93.594351	4,679,717.55	-621,939.34	0.78	
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
	10,000,000.000	Local	99.823559	9,982,355.87	87.544033	8,754,403.30	-1,227,952.57	1.46	
		Base	99.823559	9,982,355.87	87.544033	8,754,403.30	-1,227,952.57	1.46	
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local	99.927307	4,996,365.37	89.699552	4,484,977.60	-511,387.77	0.75	
		Base	99.927307	4,996,365.37	89.699552	4,484,977.60	-511,387.77	0.75	
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.840000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	98.091258	2,452,281.45	-47,718.55	0.41	
		Base	100.000000	2,500,000.00	98.091258	2,452,281.45	-47,718.55	0.41	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.500000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.581066	4,979,053.30	-20,946.70	0.83	
		Base	100.000000	5,000,000.00	99.581066	4,979,053.30	-20,946.70	0.83	
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					4.474000	09 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.512619	4,975,630.95	-24,369.05	0.83	
		Base	100.000000	5,000,000.00	99.512619	4,975,630.95	-24,369.05	0.83	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.890000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.877156	5,043,857.80	43,857.80	0.84	
		Base	100.000000	5,000,000.00	100.877156	5,043,857.80	43,857.80	0.84	

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047		
		3,311,053.380	Local 100.000000	3,311,053.38	99.343265	3,289,308.53	-21,744.85	0.55
Original Face:		5,000,000.000	Base 100.000000	3,311,053.38	99.343265	3,289,308.53	-21,744.85	0.55
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.928349	4,996,417.44	88.611089	4,430,554.45	-565,862.99	0.74
			Base 99.928349	4,996,417.44	88.611089	4,430,554.45	-565,862.99	0.74
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.911433	4,995,571.65	103.762479	5,188,123.95	192,552.30	0.87
			Base 99.911433	4,995,571.65	103.762479	5,188,123.95	192,552.30	0.87
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
		3,000,000.000	Local 99.810413	2,994,312.40	90.617309	2,718,519.27	-275,793.13	0.45
			Base 99.810413	2,994,312.40	90.617309	2,718,519.27	-275,793.13	0.45
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		2,500,000.000	Local 99.986966	2,499,674.14	94.506353	2,362,658.83	-137,015.31	0.39
			Base 99.986966	2,499,674.14	94.506353	2,362,658.83	-137,015.31	0.39
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		5,000,000.000	Local 99.932248	4,996,612.41	99.282563	4,964,128.15	-32,484.26	0.83
			Base 99.932248	4,996,612.41	99.282563	4,964,128.15	-32,484.26	0.83
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
		5,000,000.000	Local 100.292925	5,014,646.23	100.636719	5,031,835.95	17,189.72	0.84
			Base 100.292925	5,014,646.23	100.636719	5,031,835.95	17,189.72	0.84
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025		
		5,000,000.000	Local 99.999228	4,999,961.38	99.832031	4,991,601.55	-8,359.83	0.83
			Base 99.999228	4,999,961.38	99.832031	4,991,601.55	-8,359.83	0.83
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
		5,000,000.000	Local 99.886546	4,994,327.32	105.405949	5,270,297.45	275,970.13	0.88
			Base 99.886546	4,994,327.32	105.405949	5,270,297.45	275,970.13	0.88
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
		2,000,000.000	Local 99.933801	1,998,676.02	85.736014	1,714,720.28	-283,955.74	0.29
			Base 99.933801	1,998,676.02	85.736014	1,714,720.28	-283,955.74	0.29

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.630000	20 Mar 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	100.409122	5,020,456.10	20,456.10	0.84
			Base 100.000000	5,000,000.00	100.409122	5,020,456.10	20,456.10	0.84
92348KAD5	VERIZON MASTER TRUST VZMT 2021 2 A				0.990000	20 Apr 2028		
		3,830,000.000	Local 99.577843	3,813,831.38	99.776190	3,821,428.08	7,596.70	0.64
Original Face:		3,830,000.000	Base 99.577843	3,813,831.38	99.776190	3,821,428.08	7,596.70	0.64
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
		5,000,000.000	Local 102.800080	5,140,003.99	90.477016	4,523,850.80	-616,153.19	0.76
			Base 102.800080	5,140,003.99	90.477016	4,523,850.80	-616,153.19	0.76
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
		5,000,000.000	Local 99.955273	4,997,763.65	92.163938	4,608,196.90	-389,566.75	0.77
			Base 99.955273	4,997,763.65	92.163938	4,608,196.90	-389,566.75	0.77
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
		2,000,000.000	Local 99.865946	1,997,318.91	100.445675	2,008,913.50	11,594.59	0.34
			Base 99.865946	1,997,318.91	100.445675	2,008,913.50	11,594.59	0.34
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 98.116962	4,905,848.12	99.651372	4,982,568.60	76,720.48	0.83
			Base 98.116962	4,905,848.12	99.651372	4,982,568.60	76,720.48	0.83
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058		
		463,450.030	Local 94.707507	438,921.97	99.176670	459,634.31	20,712.34	0.08
Original Face:		520,000.000	Base 94.707507	438,921.97	99.176670	459,634.31	20,712.34	0.08
<b>US DOLLAR Total</b>								
		495,797,656.070	Local	497,397,539.39		477,380,868.23	-20,016,671.16	79.71
Original Face:		293,878,244.000	Base	497,397,539.39		477,380,868.23	-20,016,671.16	79.71
<b>FIXED INCOME Total</b>								
		495,797,656.070	Base	497,397,539.39		477,380,868.23	-20,016,671.16	79.71
Original Face:		293,878,244.000						

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		617,612,232.460	Base	618,852,988.81		598,835,652.91	-20,017,335.90	100.00
Original Face:		293,878,244.000						

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
USD	US DOLLAR							
		49,999.980	Local	1.000000	49,999.98	1.000000	49,999.98	0.00
			Base	1.000000	49,999.98	1.000000	49,999.98	0.00
<b>US DOLLAR Total</b>								
		49,999.980	Local		49,999.98		49,999.98	0.00
			Base		49,999.98		49,999.98	0.00
<b>CASH Total</b>								
		49,999.980	Base		49,999.98		49,999.98	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
0255E2L16	AMERICAN ELEC PWR INC				4.890000	01 Nov 2024		
		25,000,000.000	Local	99.578917	24,894,729.17	99.578917	24,894,729.25	0.08
			Base	99.578917	24,894,729.17	99.578917	24,894,729.25	0.08
02665JMG2	AMERICAN HONDA FINAN				4.790000	16 Dec 2024		
		25,000,000.000	Local	98.988778	24,747,194.45	98.958290	24,739,572.50	-7,621.95
			Base	98.988778	24,747,194.45	98.958290	24,739,572.50	-7,621.95
03785DKW5	APPLE INC				4.700000	30 Oct 2024		
		16,000,000.000	Local	99.621389	15,939,422.22	99.621389	15,939,422.24	0.02
			Base	99.621389	15,939,422.22	99.621389	15,939,422.24	0.02
03785DLC8	APPLE INC				4.950000	12 Nov 2024		
		25,000,000.000	Local	99.422500	24,855,625.00	99.422500	24,855,625.00	0.00
			Base	99.422500	24,855,625.00	99.422500	24,855,625.00	0.00
03948GK85	ARCHER DANIELS MIDLA				4.830000	08 Oct 2024		
		25,000,000.000	Local	99.906083	24,976,520.83	99.906083	24,976,520.75	-0.08
			Base	99.906083	24,976,520.83	99.906083	24,976,520.75	-0.08

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
04056AK76	ARIZONA PUBLIC SERVI				4.890000	07 Oct 2024			
		10,197,000.000	Local	99.918500	10,188,689.44	99.918500	10,188,689.44	0.00	0.37
			Base	99.918500	10,188,689.44	99.918500	10,188,689.44	0.00	0.37
06741FMK0	BARCLAYS BK PLC / BARCLAYS US				4.880000	19 Dec 2024			
		20,000,000.000	Local	98.929111	19,785,822.22	98.955556	19,791,111.20	5,288.98	0.72
			Base	98.929111	19,785,822.22	98.955556	19,791,111.20	5,288.98	0.72
13608AKH8	CANADIAN IMPERIAL BK				5.030000	17 Oct 2024			
		10,000,000.000	Local	99.776444	9,977,644.44	99.776444	9,977,644.40	-0.04	0.36
			Base	99.776444	9,977,644.44	99.776444	9,977,644.40	-0.04	0.36
138994009	CANTOR FITZGERALD REPO REPO				4.900000	01 Oct 2024			
		450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	16.37
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	16.37
138994009	CANTOR FITZGERALD REPO REPO				4.900000	08 Nov 2024			
		78,000,000.000	Local	100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	2.84
			Base	100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	2.84
14178LK41	CARGILL INC				4.800000	04 Oct 2024			
		30,000,000.000	Local	99.960000	29,988,000.00	99.960000	29,988,000.00	0.00	1.09
			Base	99.960000	29,988,000.00	99.960000	29,988,000.00	0.00	1.09
16677JMJ2	CHEVRON CORP				4.650000	18 Dec 2024			
		25,000,000.000	Local	98.992500	24,748,125.00	98.978120	24,744,530.00	-3,595.00	0.90
			Base	98.992500	24,748,125.00	98.978120	24,744,530.00	-3,595.00	0.90
17277AL13	CISCO SYSTEMS INC				5.310000	01 Nov 2024			
		10,220,000.000	Local	99.542750	10,173,269.05	99.542750	10,173,269.05	0.00	0.37
			Base	99.542750	10,173,269.05	99.542750	10,173,269.05	0.00	0.37
2063C0M58	CONCORD MIN CPTL CO				5.010000	05 Dec 2024			
		12,000,000.000	Local	99.095417	11,891,450.00	99.122567	11,894,708.04	3,258.04	0.43
			Base	99.095417	11,891,450.00	99.122567	11,894,708.04	3,258.04	0.43
22599G006	CREDIT AGRICOLE REPO REPO				4.830000	01 Oct 2024			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.46
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.46

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
24422CL50	DEERE JOHN CR INC	25,000,000.000	Local	99.508056	24,877,013.89	99.508056	24,877,014.00	0.11	0.91
			Base	99.508056	24,877,013.89	99.508056	24,877,014.00	0.11	0.91
26244HK44	DUKE ENERGY CORP	20,000,000.000	Local	99.956167	19,991,233.33	99.956167	19,991,233.40	0.07	0.73
			Base	99.956167	19,991,233.33	99.956167	19,991,233.40	0.07	0.73
26244HLC5	DUKE ENERGY CORP	15,000,000.000	Local	99.415500	14,912,325.00	99.415500	14,912,325.00	0.00	0.54
			Base	99.415500	14,912,325.00	99.415500	14,912,325.00	0.00	0.54
30601VKH3	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.763556	19,952,711.11	99.763556	19,952,711.20	0.09	0.73
			Base	99.763556	19,952,711.11	99.763556	19,952,711.20	0.09	0.73
42786TKJ6	HERSHEY FOODS CORP	35,000,000.000	Local	99.773333	34,920,666.66	99.773333	34,920,666.55	-0.11	1.27
			Base	99.773333	34,920,666.66	99.773333	34,920,666.55	-0.11	1.27
43707LK40	HOME DEPOT (THE)	11,000,000.000	Local	99.960000	10,995,600.00	99.960000	10,995,600.00	0.00	0.40
			Base	99.960000	10,995,600.00	99.960000	10,995,600.00	0.00	0.40
47816FNM9	JOHNSON + JOHNSON	25,000,000.000	Local	98.603111	24,650,777.78	98.587584	24,646,896.00	-3,881.78	0.90
			Base	98.603111	24,650,777.78	98.587584	24,646,896.00	-3,881.78	0.90
64106GL19	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.565139	24,891,284.72	99.565139	24,891,284.75	0.03	0.91
			Base	99.565139	24,891,284.72	99.565139	24,891,284.75	0.03	0.91
65339ML46	NEXTERA ENERGY CAP HLDGS INC	21,650,000.000	Local	99.497556	21,541,220.78	99.497556	21,541,220.87	0.09	0.78
			Base	99.497556	21,541,220.78	99.497556	21,541,220.87	0.09	0.78
69372AKF8	PACCAR FINANCIAL COR	21,000,000.000	Local	99.800500	20,958,105.00	99.800500	20,958,105.00	0.00	0.76
			Base	99.800500	20,958,105.00	99.800500	20,958,105.00	0.00	0.76

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
70109LKW5	PARKER HANNIFIN CORP	5,000,000.000	Local	99.607694	4,980,384.72	99.607694	4,980,384.70	-0.02	0.18
			Base	99.607694	4,980,384.72	99.607694	4,980,384.70	-0.02	0.18
70109LX3	PARKER HANNIFIN CORP	10,000,000.000	Local	99.594167	9,959,416.67	99.594167	9,959,416.70	0.03	0.36
			Base	99.594167	9,959,416.67	99.594167	9,959,416.70	0.03	0.36
71708EMB8	PFIZER INC	25,000,000.000	Local	98.964583	24,741,145.83	99.063200	24,765,800.00	24,654.17	0.90
			Base	98.964583	24,741,145.83	99.063200	24,765,800.00	24,654.17	0.90
74271TR47	PROCTOR GAMBLE AND CO	20,000,000.000	Local	97.615556	19,523,111.11	97.765933	19,553,186.60	30,075.49	0.71
			Base	97.615556	19,523,111.11	97.765933	19,553,186.60	30,075.49	0.71
76076FK38	REPUBLIC SVCS INC 10/24 ZCP	25,000,000.000	Local	99.973111	24,993,277.78	99.973111	24,993,277.75	-0.03	0.91
			Base	99.973111	24,993,277.78	99.973111	24,993,277.75	-0.03	0.91
77119LKR9	ROCHE HOLDING INC	15,850,000.000	Local	99.673333	15,798,223.33	99.673333	15,798,223.28	-0.05	0.57
			Base	99.673333	15,798,223.33	99.673333	15,798,223.28	-0.05	0.57
78009ATD6	ROYAL BK OF CANADA	25,000,000.000	Local	97.081667	24,270,416.66	97.032818	24,258,204.50	-12,212.16	0.88
			Base	97.081667	24,270,416.66	97.032818	24,258,204.50	-12,212.16	0.88
82434TKH2	SHERWIN WILLIAMS CO	11,500,000.000	Local	99.783556	11,475,108.89	99.783556	11,475,108.94	0.05	0.42
			Base	99.783556	11,475,108.89	99.783556	11,475,108.94	0.05	0.42
90782AKR2	UNION PACIFIC CORP	25,000,000.000	Local	99.680667	24,920,166.66	99.680667	24,920,166.75	0.09	0.91
			Base	99.680667	24,920,166.66	99.680667	24,920,166.75	0.09	0.91
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	12.74
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	12.74

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				4.880000	30 Oct 2024		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.55
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.55
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				4.880000	08 Nov 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.73
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.73
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.140000	11 Oct 2024		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.82
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.82
92866BKG9	VOLKSWAGEN GROUP OF AM				5.160000	16 Oct 2024		
	10,250,000.000	Local	99.785000	10,227,962.50	99.785000	10,227,962.50	0.00	0.37
		Base	99.785000	10,227,962.50	99.785000	10,227,962.50	0.00	0.37
93114EK71	WAL MART STORES INC				4.780000	07 Oct 2024		
	25,000,000.000	Local	99.920333	24,980,083.33	99.920333	24,980,083.25	-0.08	0.91
		Base	99.920333	24,980,083.33	99.920333	24,980,083.25	-0.08	0.91
979QHR003	SOUTH STREET REPO				5.150000	01 Oct 2024		
	574,250.680	Local	100.000000	574,250.68	100.000000	574,250.68	0.00	0.02
		Base	100.000000	574,250.68	100.000000	574,250.68	0.00	0.02
985FHY004	MITSUBISHI UFJ REPO				4.840000	01 Oct 2024		
	564,049,157.420	Local	100.000000	564,049,157.42	100.000000	564,049,157.42	0.00	20.53
		Base	100.000000	564,049,157.42	100.000000	564,049,157.42	0.00	20.53
<b>US DOLLAR Total</b>								
	2,437,290,408.100	Local		2,433,350,135.67		2,433,386,101.71	35,966.04	88.55
		Base		2,433,350,135.67		2,433,386,101.71	35,966.04	88.55
<b>CASH EQUIVALENT Total</b>								
	2,437,290,408.100	Base		2,433,350,135.67		2,433,386,101.71	35,966.04	88.55
<b>EQUITY</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000



# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		146,825,285.330	Local 1.000000	146,825,285.33	1.000000	146,825,285.33	0.00	5.34
			Base 1.000000	146,825,285.33	1.000000	146,825,285.33	0.00	5.34
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		38,683,934.480	Local 1.000000	38,683,934.48	1.000000	38,683,934.48	0.00	1.41
			Base 1.000000	38,683,934.48	1.000000	38,683,934.48	0.00	1.41
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		108,438,643.940	Local 1.000000	108,438,643.94	1.000000	108,438,643.94	0.00	3.95
			Base 1.000000	108,438,643.94	1.000000	108,438,643.94	0.00	3.95
<b>US DOLLAR Total</b>								
		293,947,863.750	Local	293,947,863.75		293,947,863.75	0.00	10.70
			Base	293,947,863.75		293,947,863.75	0.00	10.70
<b>EQUITY Total</b>								
		293,947,863.750	Base	293,947,863.75		293,947,863.75	0.00	10.70
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
89236TJT3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 1.45				1.450000	13 Jan 2025		
		20,900,000.000	Local 99.118889	20,715,847.79	99.094494	20,710,749.25	-5,098.54	0.75
			Base 99.118889	20,715,847.79	99.094494	20,710,749.25	-5,098.54	0.75
<b>US DOLLAR Total</b>								
		20,900,000.000	Local	20,715,847.79		20,710,749.25	-5,098.54	0.75
			Base	20,715,847.79		20,710,749.25	-5,098.54	0.75
<b>FIXED INCOME Total</b>								
		20,900,000.000	Base	20,715,847.79		20,710,749.25	-5,098.54	0.75

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,752,188,271.830	Base	2,748,063,847.19		2,748,094,714.69	30,867.50	100.00

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.03
			Base	1.000000	50,000.01	1.000000	50,000.01	0.03
<b>US DOLLAR Total</b>								
		50,000.010	Local		50,000.01		50,000.01	0.03
			Base		50,000.01		50,000.01	0.03
<b>CASH Total</b>								
		50,000.010	Base		50,000.01		50,000.01	0.03
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
03785DKU9	APPLE INC				4.980000	28 Oct 2024		
		5,000,000.000	Local	99.626500	4,981,325.00	99.626500	4,981,325.00	2.79
			Base	99.626500	4,981,325.00	99.626500	4,981,325.00	2.79
52953AL86	LEXINGTN PKR CAP CO LL				4.880000	08 Nov 2024		
		5,000,000.000	Local	99.484889	4,974,244.45	99.484889	4,974,244.45	2.79
			Base	99.484889	4,974,244.45	99.484889	4,974,244.45	2.79
912797KT3	TREASURY BILL 10/24 0.00000				5.151500	10 Oct 2024		
		5,000,000.000	Local	99.871212	4,993,560.62	99.871212	4,993,560.60	2.80
			Base	99.871212	4,993,560.62	99.871212	4,993,560.60	2.80
979QHR003	SOUTH STREET REPO				5.150000	01 Oct 2024		
		22,075,985.420	Local	100.000000	22,075,985.42	100.000000	22,075,985.42	12.37
			Base	100.000000	22,075,985.42	100.000000	22,075,985.42	12.37
<b>US DOLLAR Total</b>								
		37,075,985.420	Local		37,025,115.49		37,025,115.47	20.74
			Base		37,025,115.49		37,025,115.47	20.74

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Books Closed

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# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

37,075,985.420	Base			37,025,115.49		37,025,115.47	-0.02	20.74
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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	99.996427	4,999,821.33	95.853568	4,792,678.40	-207,142.93	2.68
		Base	99.996427	4,999,821.33	95.853568	4,792,678.40	-207,142.93	2.68
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.861138	4,993,056.89	92.596913	4,629,845.65	-363,211.24	2.59
		Base	99.861138	4,993,056.89	92.596913	4,629,845.65	-363,211.24	2.59
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.025576	4,951,278.78	92.475122	4,623,756.10	-327,522.68	2.59
		Base	99.025576	4,951,278.78	92.475122	4,623,756.10	-327,522.68	2.59
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.882918	4,994,145.91	96.981998	4,849,099.90	-145,046.01	2.72
		Base	99.882918	4,994,145.91	96.981998	4,849,099.90	-145,046.01	2.72
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.737232	3,490,803.13	89.145494	3,120,092.29	-370,710.84	1.75
		Base	99.737232	3,490,803.13	89.145494	3,120,092.29	-370,710.84	1.75
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	94.553775	2,363,844.38	-136,155.62	1.32
		Base	100.000000	2,500,000.00	94.553775	2,363,844.38	-136,155.62	1.32
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	103.403529	2,585,088.23	99.014490	2,475,362.25	-109,725.98	1.39
		Base	103.403529	2,585,088.23	99.014490	2,475,362.25	-109,725.98	1.39
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	100.054493	2,501,362.33	1,362.33	1.40
		Base	100.000000	2,500,000.00	100.054493	2,501,362.33	1,362.33	1.40

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Books Closed

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# Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local 99.986391	4,999,319.55	99.742673	4,987,133.65	-12,185.90		2.79
			Base 99.986391	4,999,319.55	99.742673	4,987,133.65	-12,185.90		2.79
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		2,500,000.000	Local 99.956498	2,498,912.44	91.434610	2,285,865.25	-213,047.19		1.28
			Base 99.956498	2,498,912.44	91.434610	2,285,865.25	-213,047.19		1.28
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local 99.940585	4,997,029.27	89.340109	4,467,005.45	-530,023.82		2.50
			Base 99.940585	4,997,029.27	89.340109	4,467,005.45	-530,023.82		2.50
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063			
		647,309.970	Local 94.422467	611,206.04	98.300800	636,310.88	25,104.84		0.36
Original Face:		675,000.000	Base 94.422467	611,206.04	98.300800	636,310.88	25,104.84		0.36
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		3,555,513.420	Local 95.788100	3,405,758.74	89.748270	3,191,011.78	-214,746.96		1.79
Original Face:		5,000,000.000	Base 95.788100	3,405,758.74	89.748270	3,191,011.78	-214,746.96		1.79
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		4,799,440.050	Local 94.093020	4,515,938.08	92.499270	4,439,447.01	-76,491.07		2.49
Original Face:		6,000,000.000	Base 94.093020	4,515,938.08	92.499270	4,439,447.01	-76,491.07		2.49
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local 99.500319	2,487,507.97	87.462218	2,186,555.45	-300,952.52		1.22
			Base 99.500319	2,487,507.97	87.462218	2,186,555.45	-300,952.52		1.22
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	97.196047	2,429,901.18	-70,098.82		1.36
			Base 100.000000	2,500,000.00	97.196047	2,429,901.18	-70,098.82		1.36
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				5.818010	15 May 2036			
		119,565.120	Local 100.030151	119,601.17	99.097672	118,486.25	-1,114.92		0.07
Original Face:		16,000,000.000	Base 100.030151	119,601.17	99.097672	118,486.25	-1,114.92		0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		555,073.850	Local 101.016178	560,714.39	91.743286	509,242.99	-51,471.40		0.29
Original Face:		5,000,000.000	Base 101.016178	560,714.39	91.743286	509,242.99	-51,471.40		0.29

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
	1,027,709.600	Local	103.541540	1,064,106.35	92.887993	954,618.82	-109,487.53	0.53	
Original Face:	10,000,000.000	Base	103.541540	1,064,106.35	92.887993	954,618.82	-109,487.53	0.53	
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
	5,000,000.000	Local	92.967046	4,648,352.32	93.228254	4,661,412.70	13,060.38	2.61	
		Base	92.967046	4,648,352.32	93.228254	4,661,412.70	13,060.38	2.61	
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
	2,500,000.000	Local	104.051276	2,601,281.90	103.620506	2,590,512.65	-10,769.25	1.45	
		Base	104.051276	2,601,281.90	103.620506	2,590,512.65	-10,769.25	1.45	
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
	2,500,000.000	Local	104.021707	2,600,542.67	103.440917	2,586,022.93	-14,519.74	1.45	
		Base	104.021707	2,600,542.67	103.440917	2,586,022.93	-14,519.74	1.45	
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local	114.654278	4,586,171.11	97.380778	3,895,231.12	-690,939.99	2.18	
		Base	114.654278	4,586,171.11	97.380778	3,895,231.12	-690,939.99	2.18	
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local	99.938322	2,498,458.05	91.907431	2,297,685.78	-200,772.27	1.29	
		Base	99.938322	2,498,458.05	91.907431	2,297,685.78	-200,772.27	1.29	
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	338,359.140	Local	99.885388	337,971.34	93.555350	316,553.08	-21,418.26	0.18	
Original Face:	2,000,000.000	Base	99.885388	337,971.34	93.555350	316,553.08	-21,418.26	0.18	
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	2,700,000.000	Local	99.940861	2,698,403.26	85.448179	2,307,100.83	-391,302.43	1.29	
		Base	99.940861	2,698,403.26	85.448179	2,307,100.83	-391,302.43	1.29	
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
	219,418.200	Local	100.582171	220,695.59	96.092760	210,845.00	-9,850.59	0.12	
Original Face:	5,000,000.000	Base	100.582171	220,695.59	96.092760	210,845.00	-9,850.59	0.12	
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
	326,089.920	Local	100.986709	329,307.48	99.046040	322,979.15	-6,328.33	0.18	
Original Face:	3,000,000.000	Base	100.986709	329,307.48	99.046040	322,979.15	-6,328.33	0.18	

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Books Closed

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# Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032			
	2,821,868.590 Local	100.786536	2,844,063.60	98.304390	2,774,020.70	-70,042.90	1.55		
Original Face:	5,565,000.000 Base	100.786536	2,844,063.60	98.304390	2,774,020.70	-70,042.90	1.55		
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040			
	1,022,448.870 Local	104.327635	1,066,696.73	99.201260	1,014,282.16	-52,414.57	0.57		
Original Face:	4,494,000.000 Base	104.327635	1,066,696.73	99.201260	1,014,282.16	-52,414.57	0.57		
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	55,998.900 Local	100.071823	56,039.12	98.447580	55,129.56	-909.56	0.03		
Original Face:	2,000,000.000 Base	100.071823	56,039.12	98.447580	55,129.56	-909.56	0.03		
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042			
	259,411.600 Local	100.291444	260,167.64	94.161960	244,267.05	-15,900.59	0.14		
Original Face:	5,000,000.000 Base	100.291444	260,167.64	94.161960	244,267.05	-15,900.59	0.14		
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041			
	330,761.760 Local	100.293435	331,732.33	93.663140	309,801.85	-21,930.48	0.17		
Original Face:	14,878,168.000 Base	100.293435	331,732.33	93.663140	309,801.85	-21,930.48	0.17		
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043			
	4,205,209.400 Local	99.289740	4,175,341.46	94.192160	3,960,977.57	-214,363.89	2.22		
Original Face:	5,000,000.000 Base	99.289740	4,175,341.46	94.192160	3,960,977.57	-214,363.89	2.22		
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	3,455.350 Local	99.701333	3,445.03	99.776480	3,447.63	2.60	0.00		
Original Face:	5,000,000.000 Base	99.701333	3,445.03	99.776480	3,447.63	2.60	0.00		
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042			
	864,393.500 Local	102.849452	889,023.98	95.480872	825,330.45	-63,693.53	0.46		
Original Face:	5,000,000.000 Base	102.849452	889,023.98	95.480872	825,330.45	-63,693.53	0.46		
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	603,650.150 Local	100.344552	605,730.04	96.930815	585,123.01	-20,607.03	0.33		
Original Face:	5,000,000.000 Base	100.344552	605,730.04	96.930815	585,123.01	-20,607.03	0.33		
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	126,848.400 Local	104.934812	133,108.13	99.962070	126,800.29	-6,307.84	0.07		
Original Face:	10,000,000.000 Base	104.934812	133,108.13	99.962070	126,800.29	-6,307.84	0.07		

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# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31398NY24	FANNIE MAE FNR 2010 123 PM				4.000000	25 Jul 2040			
	947,726.940	Local	105.425009	999,141.21	99.151490	939,685.38	-59,455.83		0.53
Original Face:	6,000,000.000	Base	105.425009	999,141.21	99.151490	939,685.38	-59,455.83		0.53
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	55,870.150	Local	103.891613	58,044.40	100.236440	56,002.25	-2,042.15		0.03
Original Face:	5,000,000.000	Base	103.891613	58,044.40	100.236440	56,002.25	-2,042.15		0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
	1,303,872.060	Local	95.196431	1,241,239.66	84.986900	1,108,120.44	-133,119.22		0.62
Original Face:	5,000,000.000	Base	95.196431	1,241,239.66	84.986900	1,108,120.44	-133,119.22		0.62
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
	245,269.650	Local	100.680182	246,937.93	87.674050	215,037.84	-31,900.09		0.12
Original Face:	5,000,000.000	Base	100.680182	246,937.93	87.674050	215,037.84	-31,900.09		0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
	2,003,496.520	Local	101.234738	2,028,234.45	96.112581	1,925,612.22	-102,622.23		1.08
Original Face:	4,000,000.000	Base	101.234738	2,028,234.45	96.112581	1,925,612.22	-102,622.23		1.08
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.826730	20 Jul 2067			
	579,932.820	Local	97.707465	566,637.66	98.717560	572,495.53	5,857.87		0.32
Original Face:	3,000,000.000	Base	97.707465	566,637.66	98.717560	572,495.53	5,857.87		0.32
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042			
	3,131,486.460	Local	99.847453	3,126,709.46	99.470350	3,114,900.54	-11,808.92		1.75
Original Face:	5,675,162.000	Base	99.847453	3,126,709.46	99.470350	3,114,900.54	-11,808.92		1.75
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
	1,500,000.000	Local	99.975380	1,499,630.70	97.623879	1,464,358.19	-35,272.51		0.82
		Base	99.975380	1,499,630.70	97.623879	1,464,358.19	-35,272.51		0.82
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.440000	10 Dec 2025			
	2,000,000.000	Local	100.009656	2,000,193.11	100.072039	2,001,440.78	1,247.67		1.12
		Base	100.009656	2,000,193.11	100.072039	2,001,440.78	1,247.67		1.12
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
	2,500,000.000	Local	99.471237	2,486,780.93	72.524390	1,813,109.75	-673,671.18		1.02
		Base	99.471237	2,486,780.93	72.524390	1,813,109.75	-673,671.18		1.02

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# Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local		99.863247	4,993,162.34	94.573995	4,728,699.75	-264,462.59	2.65
		Base		99.863247	4,993,162.34	94.573995	4,728,699.75	-264,462.59	2.65
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local		99.890152	2,497,253.81	103.662428	2,591,560.70	94,306.89	1.45
		Base		99.890152	2,497,253.81	103.662428	2,591,560.70	94,306.89	1.45
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local		98.945775	4,947,288.74	62.882228	3,144,111.40	-1,803,177.34	1.76
		Base		98.945775	4,947,288.74	62.882228	3,144,111.40	-1,803,177.34	1.76
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local		99.796748	4,989,837.42	93.104863	4,655,243.15	-334,594.27	2.61
		Base		99.796748	4,989,837.42	93.104863	4,655,243.15	-334,594.27	2.61
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local		100.054442	2,501,361.04	100.419296	2,510,482.40	9,121.36	1.41
		Base		100.054442	2,501,361.04	100.419296	2,510,482.40	9,121.36	1.41
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local		99.788499	3,492,597.45	89.076071	3,117,662.49	-374,934.96	1.75
		Base		99.788499	3,492,597.45	89.076071	3,117,662.49	-374,934.96	1.75
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	1,539,000.000	Local		106.033138	1,631,849.99	93.594351	1,440,417.06	-191,432.93	0.81
		Base		106.033138	1,631,849.99	93.594351	1,440,417.06	-191,432.93	0.81
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local		99.927307	4,996,365.37	89.699552	4,484,977.60	-511,387.77	2.51
		Base		99.927307	4,996,365.37	89.699552	4,484,977.60	-511,387.77	2.51
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.890000	03 Mar 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.877156	5,043,857.80	43,857.80	2.83
		Base		100.000000	5,000,000.00	100.877156	5,043,857.80	43,857.80	2.83
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local		99.986966	2,499,674.14	94.506353	2,362,658.83	-137,015.31	1.32
		Base		99.986966	2,499,674.14	94.506353	2,362,658.83	-137,015.31	1.32

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		2,000,000.000	Local 99.932248	1,998,644.96	99.282563	1,985,651.26	-12,993.70	1.11
			Base 99.932248	1,998,644.96	99.282563	1,985,651.26	-12,993.70	1.11
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
		2,500,000.000	Local 100.292924	2,507,323.11	100.636719	2,515,917.98	8,594.87	1.41
			Base 100.292924	2,507,323.11	100.636719	2,515,917.98	8,594.87	1.41
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 98.116962	4,905,848.12	99.651372	4,982,568.60	76,720.48	2.79
			Base 98.116962	4,905,848.12	99.651372	4,982,568.60	76,720.48	2.79
<b>US DOLLAR Total</b>								
		150,889,180.390	Local	150,875,576.05		141,423,715.46	-9,451,860.59	79.23
Original Face:		148,287,330.000	Base	150,875,576.05		141,423,715.46	-9,451,860.59	79.23
<b>FIXED INCOME Total</b>								
		150,889,180.390	Base	150,875,576.05		141,423,715.46	-9,451,860.59	79.23
Original Face:		148,287,330.000						

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		188,015,165.820	Base	187,950,691.55		178,498,830.94	-9,451,860.61	100.00
Original Face:		148,287,330.000						

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		200,681.170	Local	1.000000	200,681.17	1.000000	200,681.17	0.02
			Base	1.000000	200,681.17	1.000000	200,681.17	0.02
<b>US DOLLAR Total</b>								
		200,681.170	Local		200,681.17		200,681.17	0.02
			Base		200,681.17		200,681.17	0.02
<b>CASH Total</b>								
		200,681.170	Base		200,681.17		200,681.17	0.02
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02079NK42	ALPHABET INC 10/24 ZCP				4.790000	04 Oct 2024		
		5,000,000.000	Local	99.960083	4,998,004.17	99.960083	4,998,004.15	-0.02
			Base	99.960083	4,998,004.17	99.960083	4,998,004.15	-0.02
03785DKM7	APPLE INC				5.120000	21 Oct 2024		
		5,000,000.000	Local	99.715556	4,985,777.78	99.715556	4,985,777.80	0.02
			Base	99.715556	4,985,777.78	99.715556	4,985,777.80	0.02
04821TKX2	ATLANTIC ASSET SECUR				5.260000	31 Oct 2024		
		5,000,000.000	Local	99.561667	4,978,083.33	99.561667	4,978,083.35	0.02
			Base	99.561667	4,978,083.33	99.561667	4,978,083.35	0.02
06417M4Q5	BANK OF NOVA SCOTIA				5.980000	03 Oct 2024		
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00
06741FL70	BARCLAYS BK PLC / BARCLAYS US				5.150000	07 Nov 2024		
		5,000,000.000	Local	99.470694	4,973,534.72	99.470694	4,973,534.70	-0.02
			Base	99.470694	4,973,534.72	99.470694	4,973,534.70	-0.02

# Holdings

ST OF AZ POOL 10 ST OP INT MED  
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	
07644AKR4	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.644000	4,982,200.00	99.644000	4,982,200.00	0.00	0.44
			Base	99.644000	4,982,200.00	99.644000	4,982,200.00	0.00	0.44
07644AKU7	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.598000	4,979,900.00	99.598000	4,979,900.00	0.00	0.44
			Base	99.598000	4,979,900.00	99.598000	4,979,900.00	0.00	0.44
13738JM31	CAN AST + CAN LTD JT	5,000,000.000	Local	99.093500	4,954,675.00	99.155674	4,957,783.70	3,108.70	0.43
			Base	99.093500	4,954,675.00	99.155674	4,957,783.70	3,108.70	0.43
138994009	CANTOR FITZGERALD REPO REPO	27,000,000.000	Local	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.36
			Base	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.36
17277AR17	CISCO SYSTEMS INC	2,091,000.000	Local	97.674444	2,042,372.63	97.782650	2,044,635.21	2,262.58	0.18
			Base	97.674444	2,042,372.63	97.782650	2,044,635.21	2,262.58	0.18
19121ANH0	COCA COLA COMPANY	5,000,000.000	Local	98.464000	4,923,200.00	98.651468	4,932,573.40	9,373.40	0.43
			Base	98.464000	4,923,200.00	98.651468	4,932,573.40	9,373.40	0.43
30601VKH3	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.763556	4,988,177.78	99.763556	4,988,177.80	0.02	0.44
			Base	99.763556	4,988,177.78	99.763556	4,988,177.80	0.02	0.44
30601VLN9	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.259000	4,962,950.00	99.259000	4,962,950.00	0.00	0.43
			Base	99.259000	4,962,950.00	99.259000	4,962,950.00	0.00	0.43
30601VMH1	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.909167	4,945,458.33	98.976900	4,948,845.00	3,386.67	0.43
			Base	98.909167	4,945,458.33	98.976900	4,948,845.00	3,386.67	0.43
38346LK96	GOTHAM FDG CORP	5,000,000.000	Local	99.881111	4,994,055.56	99.881111	4,994,055.56	0.00	0.44
			Base	99.881111	4,994,055.56	99.881111	4,994,055.56	0.00	0.44

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



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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38346LKB1	GOTHAM FDG CORP	5,000,000.000	Local	99.851389	4,992,569.44	99.851389	11 Oct 2024 4,992,569.44	0.00	0.44
			Base	99.851389	4,992,569.44	99.851389	4,992,569.44	0.00	0.44
40060WKQ4	GTA FDG LLC DISC	5,000,000.000	Local	99.656917	4,982,845.83	99.656917	24 Oct 2024 4,982,845.85	0.02	0.44
			Base	99.656917	4,982,845.83	99.656917	4,982,845.85	0.02	0.44
40060WLL4	GTA FDG LLC DISC	5,000,000.000	Local	99.284722	4,964,236.11	99.284722	20 Nov 2024 4,964,236.11	0.00	0.43
			Base	99.284722	4,964,236.11	99.284722	4,964,236.11	0.00	0.43
40588LMQ9	HALKIN FINANCE LLC USC	5,000,000.000	Local	98.908000	4,945,400.00	98.891852	24 Dec 2024 4,944,592.60	-807.40	0.43
			Base	98.908000	4,945,400.00	98.891852	4,944,592.60	-807.40	0.43
46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	96.674170	01 May 2026 3,383,595.95	-116,404.05	0.30
			Base	100.000000	3,500,000.00	96.674170	3,383,595.95	-116,404.05	0.30
4820P2K87	JUPITER SECT CO LLC	5,000,000.000	Local	99.896944	4,994,847.22	99.896944	08 Oct 2024 4,994,847.20	-0.02	0.44
			Base	99.896944	4,994,847.22	99.896944	4,994,847.20	-0.02	0.44
4820P2KN4	JUPITER SECT CO LLC	5,000,000.000	Local	99.687333	4,984,366.67	99.687333	22 Oct 2024 4,984,366.65	-0.02	0.44
			Base	99.687333	4,984,366.67	99.687333	4,984,366.65	-0.02	0.44
56274LKP8	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.674889	4,983,744.44	99.674889	23 Oct 2024 4,983,744.44	0.00	0.44
			Base	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.44
56274LKR4	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.644000	4,982,200.00	99.644000	25 Oct 2024 4,982,200.00	0.00	0.44
			Base	99.644000	4,982,200.00	99.644000	4,982,200.00	0.00	0.44
64952ULL9	NEW YORK LIFE SHORT TERM FDG L 11/24 ZCP	5,000,000.000	Local	99.281944	4,964,097.22	99.281944	20 Nov 2024 4,964,097.20	-0.02	0.43
			Base	99.281944	4,964,097.22	99.281944	4,964,097.20	-0.02	0.43

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Books Closed

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# Holdings

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



As of: September 30, 2024

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
67983TKA3	OLD LINE FUNDING LLC	5,000,000.000	Local	99.866500	4,993,325.00	99.866500	10 Oct 2024 4,993,325.00	0.00	0.44
			Base	99.866500	4,993,325.00	99.866500	4,993,325.00	0.00	0.44
67983TKA3	OLD LINE FUNDING LLC	5,000,000.000	Local	99.866000	4,993,300.00	99.866000	10 Oct 2024 4,993,300.00	0.00	0.44
			Base	99.866000	4,993,300.00	99.866000	4,993,300.00	0.00	0.44
71344TPE6	PEPSICO INC	5,000,000.000	Local	98.171556	4,908,577.78	98.321813	14 Feb 2025 4,916,090.65	7,512.87	0.43
			Base	98.171556	4,908,577.78	98.321813	4,916,090.65	7,512.87	0.43
71708EK12	PFIZER INC	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	01 Oct 2024 5,000,000.00	0.00	0.44
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.44
71708EK38	PFIZER INC	5,000,000.000	Local	99.970389	4,998,519.44	99.970389	03 Oct 2024 4,998,519.44	0.00	0.44
			Base	99.970389	4,998,519.44	99.970389	4,998,519.44	0.00	0.44
8010M2KA9	SANOFI	5,000,000.000	Local	99.866750	4,993,337.50	99.866750	10 Oct 2024 4,993,337.50	0.00	0.44
			Base	99.866750	4,993,337.50	99.866750	4,993,337.50	0.00	0.44
82124LM58	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.084583	4,954,229.17	99.126967	05 Dec 2024 4,956,348.35	2,119.18	0.43
			Base	99.084583	4,954,229.17	99.126967	4,956,348.35	2,119.18	0.43
88602TMC4	THUNDER BAY FNDNG LLC	5,000,000.000	Local	98.988000	4,949,400.00	99.044106	12 Dec 2024 4,952,205.30	2,805.30	0.43
			Base	98.988000	4,949,400.00	99.044106	4,952,205.30	2,805.30	0.43
88602TNG4	THUNDER BAY FNDNG LLC	5,000,000.000	Local	98.543611	4,927,180.56	98.614600	16 Jan 2025 4,930,730.00	3,549.44	0.43
			Base	98.543611	4,927,180.56	98.614600	4,930,730.00	3,549.44	0.43
89233GN36	TOYOTA MOTOR CREDIT	2,000,000.000	Local	98.665723	1,973,314.45	98.779074	03 Jan 2025 1,975,581.48	2,267.03	0.17
			Base	98.665723	1,973,314.45	98.779074	1,975,581.48	2,267.03	0.17

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912797KS5	TREASURY BILL 04/25 0.00000					4.882500	17 Apr 2025		
	25,000,000.000	Local		97.314625	24,328,656.25	97.823100	24,455,775.00	127,118.75	2.14
		Base		97.314625	24,328,656.25	97.823100	24,455,775.00	127,118.75	2.14
912797LW5	TREASURY BILL 07/25 0.00000					4.323500	10 Jul 2025		
	20,000,000.000	Local		96.613258	19,322,651.66	96.955183	19,391,036.60	68,384.94	1.70
		Base		96.613258	19,322,651.66	96.955183	19,391,036.60	68,384.94	1.70
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR					4.880000	30 Oct 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.87
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.87
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR					4.880000	08 Nov 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.44
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.44
979QHR003	SOUTH STREET REPO					5.150000	01 Oct 2024		
	511,994,561.680	Local		100.000000	511,994,561.68	100.000000	511,994,561.68	0.00	44.77
		Base		100.000000	511,994,561.68	100.000000	511,994,561.68	0.00	44.77
<b>US DOLLAR Total</b>									
	761,585,561.680	Local			759,339,749.72		759,454,427.11	114,677.39	66.41
		Base			759,339,749.72		759,454,427.11	114,677.39	66.41
<b>CASH EQUIVALENT Total</b>									
	761,585,561.680	Base			759,339,749.72		759,454,427.11	114,677.39	66.41
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
	3,000,000.000	Local		99.957712	2,998,731.35	102.391222	3,071,736.66	73,005.31	0.27
		Base		99.957712	2,998,731.35	102.391222	3,071,736.66	73,005.31	0.27
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	2,000,000.000	Local		99.891393	1,997,827.86	98.696930	1,973,938.60	-23,889.26	0.17
		Base		99.891393	1,997,827.86	98.696930	1,973,938.60	-23,889.26	0.17

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023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		2,000,000.000	Local	99.997573	1,999,951.46	100.662337	2,013,246.74	13,295.28	0.18
			Base	99.997573	1,999,951.46	100.662337	2,013,246.74	13,295.28	0.18
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	101.990791	5,099,539.55	99,539.55	0.45
			Base	100.000000	5,000,000.00	101.990791	5,099,539.55	99,539.55	0.45
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		2,000,000.000	Local	99.992415	1,999,848.30	99.046991	1,980,939.82	-18,908.48	0.17
			Base	99.992415	1,999,848.30	99.046991	1,980,939.82	-18,908.48	0.17
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.750000	12 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.517658	2,010,353.16	10,353.16	0.18
			Base	100.000000	2,000,000.00	100.517658	2,010,353.16	10,353.16	0.18
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.849415	2,995,482.45	-4,517.55	0.26
			Base	100.000000	3,000,000.00	99.849415	2,995,482.45	-4,517.55	0.26
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	97.706517	1,954,130.34	-45,869.66	0.17
			Base	100.000000	2,000,000.00	97.706517	1,954,130.34	-45,869.66	0.17
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	100.166887	5,008,344.35	8,344.35	0.44
			Base	100.000000	5,000,000.00	100.166887	5,008,344.35	8,344.35	0.44
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5				5.500000	19 Apr 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.743123	5,037,156.15	37,156.15	0.44
			Base	100.000000	5,000,000.00	100.743123	5,037,156.15	37,156.15	0.44
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.15
			Base	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.15
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				5.240000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.43
			Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.43

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STATE OF ARIZONA

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06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		5,000,000.000	Local	90.410591	4,520,529.57	92.100389	4,605,019.45	84,489.88	0.40
			Base	90.410591	4,520,529.57	92.100389	4,605,019.45	84,489.88	0.40
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.144496	3,004,334.88	4,334.88	0.26
			Base	100.000000	3,000,000.00	100.144496	3,004,334.88	4,334.88	0.26
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.388624	3,011,658.72	11,658.72	0.26
			Base	100.000000	3,000,000.00	100.388624	3,011,658.72	11,658.72	0.26
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.460000	25 Apr 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.097734	2,001,954.68	1,954.68	0.18
			Base	100.000000	2,000,000.00	100.097734	2,001,954.68	1,954.68	0.18
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.300000	10 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.054762	2,001,095.24	1,095.24	0.17
			Base	100.000000	2,000,000.00	100.054762	2,001,095.24	1,095.24	0.17
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		2,000,000.000	Local	99.993757	1,999,875.13	99.048375	1,980,967.50	-18,907.63	0.17
			Base	99.993757	1,999,875.13	99.048375	1,980,967.50	-18,907.63	0.17
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.967000	18 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.888981	1,997,779.62	-2,220.38	0.17
			Base	100.000000	2,000,000.00	99.888981	1,997,779.62	-2,220.38	0.17
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.927139	2,997,814.17	-2,185.83	0.26
			Base	100.000000	3,000,000.00	99.927139	2,997,814.17	-2,185.83	0.26
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		2,250,000.000	Local	99.998363	2,249,963.16	100.681880	2,265,342.30	15,379.14	0.20
		Original Face:	2,250,000.000	Base	99.998363	2,249,963.16	100.681880	2,265,342.30	15,379.14
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		2,498,705.820	Local	99.998612	2,498,671.14	100.426350	2,509,359.05	10,687.91	0.22
		Original Face:	5,000,000.000	Base	99.998612	2,498,671.14	100.426350	2,509,359.05	10,687.91

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13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.830000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.311678	1,986,233.56	-13,766.44	0.17
			Base	100.000000	2,000,000.00	99.311678	1,986,233.56	-13,766.44	0.17
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	100.411365	3,012,340.95	12,340.95	0.26
			Base	100.000000	3,000,000.00	100.411365	3,012,340.95	12,340.95	0.26
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				5.235000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.922227	2,997,666.81	-2,333.19	0.26
			Base	100.000000	3,000,000.00	99.922227	2,997,666.81	-2,333.19	0.26
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.972847	1,999,456.93	99.354748	1,987,094.96	-12,361.97	0.17
			Base	99.972847	1,999,456.93	99.354748	1,987,094.96	-12,361.97	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.989047	1,999,780.93	100.931696	2,018,633.92	18,852.99	0.18
			Base	99.989047	1,999,780.93	100.931696	2,018,633.92	18,852.99	0.18
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	101.181489	5,059,074.45	59,074.45	0.44
			Base	100.000000	5,000,000.00	101.181489	5,059,074.45	59,074.45	0.44
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7				5.700000	20 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.870226	4,993,511.30	-6,488.70	0.44
			Base	100.000000	5,000,000.00	99.870226	4,993,511.30	-6,488.70	0.44
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.281000	21 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.752944	1,995,058.88	-4,941.12	0.17
			Base	100.000000	2,000,000.00	99.752944	1,995,058.88	-4,941.12	0.17
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		2,300,000.000	Local	99.993499	2,299,850.48	100.848230	2,319,509.29	19,658.81	0.20
		Original Face: 2,300,000.000	Base	99.993499	2,299,850.48	100.848230	2,319,509.29	19,658.81	0.20
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		5,000,000.000	Local	99.997802	4,999,890.12	100.021863	5,001,093.15	1,203.03	0.44
			Base	99.997802	4,999,890.12	100.021863	5,001,093.15	1,203.03	0.44

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24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	3,000,000.000	Local		99.914734	2,997,442.03	101.260487	3,037,814.61	40,372.58	0.27
		Base		99.914734	2,997,442.03	101.260487	3,037,814.61	40,372.58	0.27
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	55,041.360	Local		100.439124	55,283.06	98.495443	54,213.23	-1,069.83	0.00
	Original Face: 2,096,032.000	Base		100.439124	55,283.06	98.495443	54,213.23	-1,069.83	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
	257,678.450	Local		100.603349	259,233.15	99.429675	256,208.85	-3,024.30	0.02
	Original Face: 5,000,000.000	Base		100.603349	259,233.15	99.429675	256,208.85	-3,024.30	0.02
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	99.619298	2,490,482.45	-9,517.55	0.22
		Base		100.000000	2,500,000.00	99.619298	2,490,482.45	-9,517.55	0.22
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5					5.000000	20 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	100.047691	5,002,384.55	2,384.55	0.44
		Base		100.000000	5,000,000.00	100.047691	5,002,384.55	2,384.55	0.44
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local		100.049147	5,002,457.33	99.982706	4,999,135.30	-3,322.03	0.44
		Base		100.049147	5,002,457.33	99.982706	4,999,135.30	-3,322.03	0.44
3130AYE69	FEDERAL HOME LOAN BANK BONDS 01/26 VAR					5.040000	13 Jan 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	100.036651	5,001,832.55	1,832.55	0.44
		Base		100.000000	5,000,000.00	100.036651	5,001,832.55	1,832.55	0.44
3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55					5.550000	29 Jan 2029		
	5,000,000.000	Local		100.000000	5,000,000.00	99.923265	4,996,163.25	-3,836.75	0.44
		Base		100.000000	5,000,000.00	99.923265	4,996,163.25	-3,836.75	0.44
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	1,521,650.620	Local		103.735626	1,578,493.80	95.649181	1,455,446.36	-123,047.44	0.13
	Original Face: 8,645,247.000	Base		103.735626	1,578,493.80	95.649181	1,455,446.36	-123,047.44	0.13
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	422,837.000	Local		103.674643	438,374.75	95.607354	404,263.27	-34,111.48	0.04
	Original Face: 4,322,624.000	Base		103.674643	438,374.75	95.607354	404,263.27	-34,111.48	0.04

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Books Closed

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# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: September 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.975000	18 Mar 2026			
		5,000,000.000	Local	100.006632	5,000,331.62	99.998053	4,999,902.65	-428.97	0.44
			Base	100.006632	5,000,331.62	99.998053	4,999,902.65	-428.97	0.44
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.996896	4,999,844.80	-155.20	0.44
			Base	100.000000	5,000,000.00	99.996896	4,999,844.80	-155.20	0.44
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR				5.010000	02 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.025903	5,001,295.15	1,295.15	0.44
			Base	100.000000	5,000,000.00	100.025903	5,001,295.15	1,295.15	0.44
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36				5.360000	05 Sep 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	101.071630	5,053,581.50	53,581.50	0.44
			Base	100.000000	5,000,000.00	101.071630	5,053,581.50	53,581.50	0.44
3133ERMV0	FEDERAL FARM CREDIT BANK BONDS 04/27 5.18				5.180000	30 Apr 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.001089	5,000,054.45	54.45	0.44
			Base	100.000000	5,000,000.00	100.001089	5,000,054.45	54.45	0.44
3133ERNG2	FEDERAL FARM CREDIT BANK BONDS 11/28 5.34				5.340000	06 Nov 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.183361	5,009,168.05	9,168.05	0.44
			Base	100.000000	5,000,000.00	100.183361	5,009,168.05	9,168.05	0.44
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.793546	2,993,806.38	-6,193.62	0.26
			Base	100.000000	3,000,000.00	99.793546	2,993,806.38	-6,193.62	0.26
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	101.137801	5,056,890.05	56,890.05	0.44
			Base	100.000000	5,000,000.00	101.137801	5,056,890.05	56,890.05	0.44
3134GYER9	FREDDIE MAC NOTES 01/25 5				5.000000	27 Jan 2025			
		2,730,000.000	Local	100.000000	2,730,000.00	99.904831	2,727,401.89	-2,598.11	0.24
			Base	100.000000	2,730,000.00	99.904831	2,727,401.89	-2,598.11	0.24
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15				5.150000	22 May 2026			
		3,145,000.000	Local	100.000000	3,145,000.00	100.041010	3,146,289.76	1,289.76	0.28
			Base	100.000000	3,145,000.00	100.041010	3,146,289.76	1,289.76	0.28

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3134H1RP0	FREDDIE MAC NOTES 02/26 5.45				5.450000	09 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.024506	5,001,225.30	1,225.30	0.44
			Base	100.000000	5,000,000.00	100.024506	5,001,225.30	1,225.30	0.44
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.980000	11 Sep 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.983980	1,999,679.60	-320.40	0.17
			Base	100.000000	2,000,000.00	99.983980	1,999,679.60	-320.40	0.17
3135GAH20	FANNIE MAE NOTES 01/25 5.25				5.250000	27 Jan 2025			
		4,725,000.000	Local	100.000000	4,725,000.00	99.919539	4,721,198.22	-3,801.78	0.41
			Base	100.000000	4,725,000.00	99.919539	4,721,198.22	-3,801.78	0.41
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		210,938.910	Local	101.190160	213,449.42	93.315350	196,838.38	-16,611.04	0.02
		Original Face: 4,322,624.000	Base	101.190160	213,449.42	93.315350	196,838.38	-16,611.04	0.02
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		283,392.310	Local	101.098802	286,506.23	91.270870	258,654.63	-27,851.60	0.02
		Original Face: 4,322,624.000	Base	101.098802	286,506.23	91.270870	258,654.63	-27,851.60	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		279,710.240	Local	100.632741	281,480.08	94.812720	265,200.89	-16,279.19	0.02
		Original Face: 5,111,816.000	Base	100.632741	281,480.08	94.812720	265,200.89	-16,279.19	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		230,162.180	Local	99.890933	229,911.15	95.982160	220,914.63	-8,996.52	0.02
		Original Face: 4,322,624.000	Base	99.890933	229,911.15	95.982160	220,914.63	-8,996.52	0.02
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		479,789.460	Local	101.209664	485,593.30	94.753990	454,619.66	-30,973.64	0.04
		Original Face: 5,326,337.000	Base	101.209664	485,593.30	94.753990	454,619.66	-30,973.64	0.04
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		230,162.180	Local	100.105543	230,405.10	96.305050	221,657.80	-8,747.30	0.02
		Original Face: 4,322,624.000	Base	100.105543	230,405.10	96.305050	221,657.80	-8,747.30	0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		464,721.970	Local	100.552890	467,291.37	90.004620	418,271.24	-49,020.13	0.04
		Original Face: 8,645,247.000	Base	100.552890	467,291.37	90.004620	418,271.24	-49,020.13	0.04

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	518,949.190	Local	101.246513	525,417.96	91.270870	473,649.44	-51,768.52	0.04	
Original Face:	6,483,935.000	Base	101.246513	525,417.96	91.270870	473,649.44	-51,768.52	0.04	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	146,651.720	Local	99.945838	146,572.29	96.948920	142,177.26	-4,395.03	0.01	
Original Face:	4,322,624.000	Base	99.945838	146,572.29	96.948920	142,177.26	-4,395.03	0.01	
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
	386,512.950	Local	99.698735	385,348.52	93.518490	361,461.07	-23,887.45	0.03	
Original Face:	4,507,221.000	Base	99.698735	385,348.52	93.518490	361,461.07	-23,887.45	0.03	
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
	782,081.950	Local	98.917030	773,612.24	94.022990	735,336.83	-38,275.41	0.06	
Original Face:	5,000,000.000	Base	98.917030	773,612.24	94.022990	735,336.83	-38,275.41	0.06	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	31,092.220	Local	98.648183	30,671.91	97.958770	30,457.56	-214.35	0.00	
Original Face:	2,161,312.000	Base	98.648183	30,671.91	97.958770	30,457.56	-214.35	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	61,234.250	Local	99.982265	61,223.39	97.648020	59,794.03	-1,429.36	0.01	
Original Face:	2,161,312.000	Base	99.982265	61,223.39	97.648020	59,794.03	-1,429.36	0.01	
3137AGR X0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	53,819.360	Local	99.964715	53,800.37	97.766580	52,617.35	-1,183.02	0.00	
Original Face:	2,472,541.000	Base	99.964715	53,800.37	97.766580	52,617.35	-1,183.02	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	121,031.100	Local	100.071775	121,117.97	98.447580	119,152.19	-1,965.78	0.01	
Original Face:	4,322,624.000	Base	100.071775	121,117.97	98.447580	119,152.19	-1,965.78	0.01	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	295,768.260	Local	100.027954	295,850.94	96.362290	285,009.07	-10,841.87	0.02	
Original Face:	5,619,411.000	Base	100.027954	295,850.94	96.362290	285,009.07	-10,841.87	0.02	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	760,210.200	Local	101.021424	767,975.17	91.681850	696,974.78	-71,000.39	0.06	
Original Face:	4,322,624.000	Base	101.021424	767,975.17	91.681850	696,974.78	-71,000.39	0.06	

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3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	433,725.750	Local	100.019206	433,809.05	92.741390	402,243.29	-31,565.76	0.04	
Original Face:	4,322,624.000	Base	100.019206	433,809.05	92.741390	402,243.29	-31,565.76	0.04	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,084,314.230	Local	100.595362	1,090,769.83	93.484820	1,013,669.21	-77,100.62	0.09	
Original Face:	10,806,559.000	Base	100.595362	1,090,769.83	93.484820	1,013,669.21	-77,100.62	0.09	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	7,468.080	Local	100.380419	7,496.49	99.776480	7,451.39	-45.10	0.00	
Original Face:	10,806,559.000	Base	100.380419	7,496.49	99.776480	7,451.39	-45.10	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	734,170.310	Local	99.923680	733,609.99	91.605120	672,537.59	-61,072.40	0.06	
Original Face:	6,483,935.000	Base	99.923680	733,609.99	91.605120	672,537.59	-61,072.40	0.06	
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	372,658.380	Local	101.587041	378,572.62	98.095340	365,560.50	-13,012.12	0.03	
Original Face:	6,000,000.000	Base	101.587041	378,572.62	98.095340	365,560.50	-13,012.12	0.03	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	1,736,826.560	Local	100.344549	1,742,810.77	96.930815	1,683,520.14	-59,290.63	0.15	
Original Face:	14,386,036.000	Base	100.344549	1,742,810.77	96.930815	1,683,520.14	-59,290.63	0.15	
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	588,740.200	Local	101.163807	595,592.00	97.412408	573,506.01	-22,085.99	0.05	
Original Face:	6,483,935.000	Base	101.163807	595,592.00	97.412408	573,506.01	-22,085.99	0.05	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	162,900.890	Local	100.781088	164,173.29	98.280740	160,100.20	-4,073.09	0.01	
Original Face:	33,932,595.000	Base	100.781088	164,173.29	98.280740	160,100.20	-4,073.09	0.01	
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	240,464.810	Local	104.935179	252,332.18	99.962070	240,373.60	-11,958.58	0.02	
Original Face:	18,956,866.000	Base	104.935179	252,332.18	99.962070	240,373.60	-11,958.58	0.02	
31398NAR5	FANNIE MAE FNR 2010 102 FB				5.863320	25 Sep 2040			
	3,079,282.500	Local	99.192102	3,054,405.05	99.134240	3,052,623.30	-1,781.75	0.27	
Original Face:	90,000,000.000	Base	99.192102	3,054,405.05	99.134240	3,052,623.30	-1,781.75	0.27	

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31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		72,451.690	Local	103.891586	75,271.21	100.236440	72,622.99	-2,648.22	0.01
Original Face:		6,483,935.000	Base	103.891586	75,271.21	100.236440	72,622.99	-2,648.22	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.399000	01 May 2053			
		2,581,743.000	Local	100.217081	2,587,347.47	101.270039	2,614,532.14	27,184.67	0.23
Original Face:		3,000,000.000	Base	100.217081	2,587,347.47	101.270039	2,614,532.14	27,184.67	0.23
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.131577	1,982,631.54	-17,368.46	0.17
			Base	100.000000	2,000,000.00	99.131577	1,982,631.54	-17,368.46	0.17
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		783,545.920	Local	101.644630	796,432.35	93.226730	730,474.24	-65,958.11	0.06
Original Face:		7,989,505.000	Base	101.644630	796,432.35	93.226730	730,474.24	-65,958.11	0.06
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
		2,607,744.120	Local	95.196431	2,482,479.32	84.986900	2,216,240.89	-266,238.43	0.19
Original Face:		10,000,000.000	Base	95.196431	2,482,479.32	84.986900	2,216,240.89	-266,238.43	0.19
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
		495,153.370	Local	98.007520	485,287.54	92.357680	457,312.16	-27,975.38	0.04
Original Face:		5,000,000.000	Base	98.007520	485,287.54	92.357680	457,312.16	-27,975.38	0.04
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		490,539.300	Local	100.680172	493,875.81	87.674050	430,075.67	-63,800.14	0.04
Original Face:		10,000,000.000	Base	100.680172	493,875.81	87.674050	430,075.67	-63,800.14	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,902,602.620	Local	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.15
Original Face:		5,000,000.000	Base	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.15
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		1,565,020.590	Local	103.069075	1,613,052.24	102.733140	1,607,794.79	-5,257.45	0.14
Original Face:		3,000,000.000	Base	103.069075	1,613,052.24	102.733140	1,607,794.79	-5,257.45	0.14
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,357,285.250	Local	99.650824	2,349,054.17	101.487670	2,392,353.88	43,299.71	0.21
Original Face:		3,000,000.000	Base	99.650824	2,349,054.17	101.487670	2,392,353.88	43,299.71	0.21

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437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		2,000,000.000	Local	99.696751	1,993,935.02	102.551731	2,051,034.62	57,099.60	0.18
			Base	99.696751	1,993,935.02	102.551731	2,051,034.62	57,099.60	0.18
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026			
		6,000,000.000	Local	99.998567	5,999,914.02	100.656780	6,039,406.80	39,492.78	0.53
		Original Face: 6,000,000.000	Base	99.998567	5,999,914.02	100.656780	6,039,406.80	39,492.78	0.53
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		15,000,000.000	Local	99.874716	14,981,207.43	101.172486	15,175,872.90	194,665.47	1.33
			Base	99.874716	14,981,207.43	101.172486	15,175,872.90	194,665.47	1.33
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.561012	1,991,220.24	-8,779.76	0.17
			Base	100.000000	2,000,000.00	99.561012	1,991,220.24	-8,779.76	0.17
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		3,000,000.000	Local	99.908262	2,997,247.86	100.453163	3,013,594.89	16,347.03	0.26
			Base	99.908262	2,997,247.86	100.453163	3,013,594.89	16,347.03	0.26
46514BBF3	ISRAEL ST 04/25 4.94				4.940000	01 Apr 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.998619	4,999,930.95	-69.05	0.44
			Base	100.000000	5,000,000.00	99.998619	4,999,930.95	-69.05	0.44
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.999962	4,999,998.10	-1.90	0.44
			Base	100.000000	5,000,000.00	99.999962	4,999,998.10	-1.90	0.44
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		4,000,000.000	Local	99.994748	3,999,789.92	100.832970	4,033,318.80	33,528.88	0.35
		Original Face: 4,000,000.000	Base	99.994748	3,999,789.92	100.832970	4,033,318.80	33,528.88	0.35
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		2,857,937.660	Local	99.995602	2,857,811.96	100.272640	2,865,729.54	7,917.58	0.25
		Original Face: 5,000,000.000	Base	99.995602	2,857,811.96	100.272640	2,865,729.54	7,917.58	0.25
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		1,853,681.800	Local	99.996519	1,853,617.28	100.149650	1,856,455.83	2,838.55	0.16
		Original Face: 4,000,000.000	Base	99.996519	1,853,617.28	100.149650	1,856,455.83	2,838.55	0.16

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	102.238638	2,044,772.76	44,772.76	0.18
			Base	100.000000	2,000,000.00	102.238638	2,044,772.76	44,772.76	0.18
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		2,000,000.000	Local	99.919702	1,998,394.04	100.021679	2,000,433.58	2,039.54	0.17
			Base	99.919702	1,998,394.04	100.021679	2,000,433.58	2,039.54	0.17
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		1,000,000.000	Local	99.946090	999,460.90	100.713410	1,007,134.10	7,673.20	0.09
			Base	99.946090	999,460.90	100.713410	1,007,134.10	7,673.20	0.09
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local	99.987820	1,999,756.40	99.759580	1,995,191.60	-4,564.80	0.17
			Base	99.987820	1,999,756.40	99.759580	1,995,191.60	-4,564.80	0.17
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	100.008985	3,000,269.55	269.55	0.26
			Base	100.000000	3,000,000.00	100.008985	3,000,269.55	269.55	0.26
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027			
		4,000,000.000	Local	99.945613	3,997,824.53	102.547676	4,101,907.04	104,082.51	0.36
			Base	99.945613	3,997,824.53	102.547676	4,101,907.04	104,082.51	0.36
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029			
		5,000,000.000	Local	99.864935	4,993,246.77	102.437086	5,121,854.30	128,607.53	0.45
			Base	99.864935	4,993,246.77	102.437086	5,121,854.30	128,607.53	0.45
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		3,000,000.000	Local	99.983398	2,999,501.95	101.760510	3,052,815.30	53,313.35	0.27
			Base	99.983398	2,999,501.95	101.760510	3,052,815.30	53,313.35	0.27
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				5.490000	28 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.944974	4,997,248.70	-2,751.30	0.44
			Base	100.000000	5,000,000.00	99.944974	4,997,248.70	-2,751.30	0.44
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local	99.965449	2,998,963.47	100.693796	3,020,813.88	21,850.41	0.26
			Base	99.965449	2,998,963.47	100.693796	3,020,813.88	21,850.41	0.26

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.240000	13 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.081797	3,002,453.91	2,453.91	0.26
			Base	100.000000	3,000,000.00	100.081797	3,002,453.91	2,453.91	0.26
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.400000	10 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.175700	2,003,514.00	3,514.00	0.18
			Base	100.000000	2,000,000.00	100.175700	2,003,514.00	3,514.00	0.18
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.464166	5,023,208.30	23,208.30	0.44
			Base	100.000000	5,000,000.00	100.464166	5,023,208.30	23,208.30	0.44
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.188141	4,959,407.05	-40,592.95	0.43
			Base	100.000000	5,000,000.00	99.188141	4,959,407.05	-40,592.95	0.43
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		3,000,000.000	Local	99.999266	2,999,977.99	99.929395	2,997,881.85	-2,096.14	0.26
			Base	99.999266	2,999,977.99	99.929395	2,997,881.85	-2,096.14	0.26
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.163320	25 Jan 2029			
		358,776.280	Local	100.000003	358,776.29	97.552220	349,994.23	-8,782.06	0.03
		Original Face: 2,161,312.000	Base	100.000003	358,776.29	97.552220	349,994.23	-8,782.06	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.890000	03 Mar 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.877156	2,017,543.12	17,543.12	0.18
			Base	100.000000	2,000,000.00	100.877156	2,017,543.12	17,543.12	0.18
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		2,236,382.860	Local	100.000000	2,236,382.86	99.534950	2,225,982.56	-10,400.30	0.19
		Original Face: 3,000,000.000	Base	100.000000	2,236,382.86	99.534950	2,225,982.56	-10,400.30	0.19
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	101.409433	2,028,188.66	28,188.66	0.18
			Base	100.000000	2,000,000.00	101.409433	2,028,188.66	28,188.66	0.18
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		3,000,000.000	Local	99.416700	2,982,501.00	100.949517	3,028,485.51	45,984.51	0.26
			Base	99.416700	2,982,501.00	100.949517	3,028,485.51	45,984.51	0.26

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Books Closed

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# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	97.994023	2,939,820.69	-60,179.31	0.26
			Base	100.000000	3,000,000.00	97.994023	2,939,820.69	-60,179.31	0.26
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	101.216888	3,036,506.64	36,506.64	0.27
			Base	100.000000	3,000,000.00	101.216888	3,036,506.64	36,506.64	0.27
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.448162	1,988,963.24	-11,036.76	0.17
			Base	100.000000	2,000,000.00	99.448162	1,988,963.24	-11,036.76	0.17
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.860000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.422573	2,008,451.46	8,451.46	0.18
			Base	100.000000	2,000,000.00	100.422573	2,008,451.46	8,451.46	0.18
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	101.077735	5,053,886.75	53,886.75	0.44
			Base	100.000000	5,000,000.00	101.077735	5,053,886.75	53,886.75	0.44
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	102.958330	2,059,166.60	59,166.60	0.18
			Base	100.000000	2,000,000.00	102.958330	2,059,166.60	59,166.60	0.18
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.995376	1,999,907.52	98.006179	1,960,123.58	-39,783.94	0.17
			Base	99.995376	1,999,907.52	98.006179	1,960,123.58	-39,783.94	0.17
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.972585	1,999,451.70	99.575244	1,991,504.88	-7,946.82	0.17
			Base	99.972585	1,999,451.70	99.575244	1,991,504.88	-7,946.82	0.17
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		2,000,000.000	Local	99.954208	1,999,084.16	101.354187	2,027,083.74	27,999.58	0.18
			Base	99.954208	1,999,084.16	101.354187	2,027,083.74	27,999.58	0.18
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		3,000,000.000	Local	99.993870	2,999,816.11	99.992666	2,999,779.98	-36.13	0.26
			Base	99.993870	2,999,816.11	99.992666	2,999,779.98	-36.13	0.26

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	5,000,000.000	Local		99.740593	4,987,029.66	102.928629	5,146,431.45	159,401.79	0.45
		Base		99.740593	4,987,029.66	102.928629	5,146,431.45	159,401.79	0.45
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	3,000,000.000	Local		99.017649	2,970,529.48	98.894531	2,966,835.93	-3,693.55	0.26
		Base		99.017649	2,970,529.48	98.894531	2,966,835.93	-3,693.55	0.26
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	2,000,000.000	Local		99.847183	1,996,943.66	101.457120	2,029,142.40	32,198.74	0.18
		Base		99.847183	1,996,943.66	101.457120	2,029,142.40	32,198.74	0.18
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	5,000,000.000	Local		99.999540	4,999,977.00	100.083530	5,004,176.50	4,199.50	0.44
	Original Face: 5,000,000.000	Base		99.999540	4,999,977.00	100.083530	5,004,176.50	4,199.50	0.44
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
	4,000,000.000	Local		99.980999	3,999,239.96	102.771270	4,110,850.80	111,610.84	0.36
	Original Face: 4,000,000.000	Base		99.980999	3,999,239.96	102.771270	4,110,850.80	111,610.84	0.36
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
	5,000,000.000	Local		99.995162	4,999,758.10	101.564440	5,078,222.00	78,463.90	0.44
	Original Face: 5,000,000.000	Base		99.995162	4,999,758.10	101.564440	5,078,222.00	78,463.90	0.44
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	5,000,000.000	Local		99.902562	4,995,128.09	103.456720	5,172,836.00	177,707.91	0.45
		Base		99.902562	4,995,128.09	103.456720	5,172,836.00	177,707.91	0.45
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	2,000,000.000	Local		99.976733	1,999,534.65	100.298661	2,005,973.22	6,438.57	0.18
		Base		99.976733	1,999,534.65	100.298661	2,005,973.22	6,438.57	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	2,000,000.000	Local		99.888266	1,997,765.32	102.654009	2,053,080.18	55,314.86	0.18
		Base		99.888266	1,997,765.32	102.654009	2,053,080.18	55,314.86	0.18
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	2,000,000.000	Local		99.994909	1,999,898.18	102.370386	2,047,407.72	47,509.54	0.18
		Base		99.994909	1,999,898.18	102.370386	2,047,407.72	47,509.54	0.18

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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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.900000	07 Aug 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.999638	2,019,992.76	19,992.76	0.18
			Base	100.000000	2,000,000.00	100.999638	2,019,992.76	19,992.76	0.18
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	101.126593	2,022,531.86	22,531.86	0.18
			Base	100.000000	2,000,000.00	101.126593	2,022,531.86	22,531.86	0.18
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	101.205670	2,024,113.40	24,113.40	0.18
			Base	100.000000	2,000,000.00	101.205670	2,024,113.40	24,113.40	0.18
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000180	5,000,009.00	9.00	0.44
			Base	100.000000	5,000,000.00	100.000180	5,000,009.00	9.00	0.44
<b>US DOLLAR Total</b>									
	384,345,557.870	Local		383,723,285.24		383,957,641.26	234,356.02	33.57	
Original Face:	401,175,264.000	Base		383,723,285.24		383,957,641.26	234,356.02	33.57	
<b>FIXED INCOME Total</b>									
	384,345,557.870	Base		383,723,285.24		383,957,641.26	234,356.02	33.57	
Original Face:	401,175,264.000								



# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,146,131,800.720	Base	1,143,263,716.13		1,143,612,749.54	349,033.41	100.00
Original Face:		401,175,264.000						

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
02665JK74	AMERICAN HONDA FINAN				5.200000	07 Oct 2024		
	15,000,000.000	Local	99.913333	14,987,000.00	99.913333	14,986,999.95	-0.05	3.83
		Base	99.913333	14,987,000.00	99.913333	14,986,999.95	-0.05	3.83
0347M2M37	ANGLESEA FDG PLC + ANG				4.860000	03 Dec 2024		
	15,000,000.000	Local	99.149500	14,872,425.00	99.155200	14,873,280.00	855.00	3.80
		Base	99.149500	14,872,425.00	99.155200	14,873,280.00	855.00	3.80
03785DKU9	APPLE INC				4.980000	28 Oct 2024		
	15,000,000.000	Local	99.626500	14,943,975.00	99.626500	14,943,975.00	0.00	3.82
		Base	99.626500	14,943,975.00	99.626500	14,943,975.00	0.00	3.82
06741FKJ5	BARCLAYS BK PLC / BARCLAYS US				5.360000	18 Oct 2024		
	10,000,000.000	Local	99.746889	9,974,688.89	99.746889	9,974,688.89	0.00	2.55
		Base	99.746889	9,974,688.89	99.746889	9,974,688.89	0.00	2.55
26244HK28	DUKE ENERGY CORP				5.340000	02 Oct 2024		
	15,000,000.000	Local	99.985167	14,997,775.00	99.985167	14,997,775.05	0.05	3.83
		Base	99.985167	14,997,775.00	99.985167	14,997,775.05	0.05	3.83
38346LLC8	GOTHAM FDG CORP				5.360000	12 Nov 2024		
	5,000,000.000	Local	99.374667	4,968,733.33	99.374667	4,968,733.35	0.02	1.27
		Base	99.374667	4,968,733.33	99.374667	4,968,733.35	0.02	1.27
38346LLE4	GOTHAM FDG CORP				5.200000	14 Nov 2024		
	25,000,000.000	Local	99.364444	24,841,111.11	99.364444	24,841,111.00	-0.11	6.34
		Base	99.364444	24,841,111.11	99.364444	24,841,111.00	-0.11	6.34
40060WK84	GTA FDG LLC DISC				5.360000	08 Oct 2024		
	10,000,000.000	Local	99.895778	9,989,577.78	99.895778	9,989,577.80	0.02	2.55
		Base	99.895778	9,989,577.78	99.895778	9,989,577.80	0.02	2.55
40060WLK6	GTA FDG LLC DISC				5.350000	19 Nov 2024		
	10,000,000.000	Local	99.271806	9,927,180.56	99.271806	9,927,180.60	0.04	2.53
		Base	99.271806	9,927,180.56	99.271806	9,927,180.60	0.04	2.53

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40588LMG1	HALKIN FINANCE LLC USC	20,000,000.000	Local	98.971889	19,794,377.78	4.870000	16 Dec 2024		
			Base	98.971889	19,794,377.78	98.991585	19,798,317.00	3,939.22	5.06
4499929H1	ILA FINANCIAL SQUARE GOVT	65,133,037.390	Local	100.000000	65,133,037.39	4.831870	31 Dec 2030		
			Base	100.000000	65,133,037.39	100.000000	65,133,037.39	0.00	16.63
52953AKH7	LEXINGTN PKR CAP CO LL	22,950,000.000	Local	99.783111	22,900,224.00	4.880000	17 Oct 2024		
			Base	99.783111	22,900,224.00	99.783111	22,900,223.97	-0.03	5.85
56274LKB9	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.854167	14,978,125.00	5.250000	11 Oct 2024		
			Base	99.854167	14,978,125.00	99.854167	14,978,125.05	0.05	3.82
56274LLF9	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.355000	14,903,250.00	5.160000	15 Nov 2024		
			Base	99.355000	14,903,250.00	99.355000	14,903,250.00	0.00	3.81
67984XKG0	OLD LINE FUNDING LLC	20,000,000.000	Local	98.942222	19,788,444.45	4.760000	20 Dec 2024		
			Base	98.942222	19,788,444.45	98.920400	19,784,080.00	-4,364.45	5.05
70109LKN5	PARKER HANNIFIN CORP	10,000,000.000	Local	99.691417	9,969,141.67	5.290000	22 Oct 2024		
			Base	99.691417	9,969,141.67	99.691417	9,969,141.70	0.03	2.55
70109LKV7	PARKER HANNIFIN CORP	15,000,000.000	Local	99.600222	14,940,033.33	5.140000	29 Oct 2024		
			Base	99.600222	14,940,033.33	99.600222	14,940,033.30	-0.03	3.82
82124LM25	SHEFFIELD RECEIVABLE 12/24 ZCP	20,000,000.000	Local	99.181944	19,836,388.89	4.750000	02 Dec 2024		
			Base	99.181944	19,836,388.89	99.165075	19,833,015.00	-3,373.89	5.06
912797GW1	TREASURY BILL 10/24 0.00000	5,000,000.000	Local	99.971353	4,998,567.67	5.156400	03 Oct 2024		
			Base	99.971353	4,998,567.67	99.971353	4,998,567.65	-0.02	1.28

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

Books Closed

Prepared by State Street

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797KT3	TREASURY BILL 10/24 0.00000				5.001000	10 Oct 2024		
	45,000,000.000	Local	99.872613	44,942,675.63	99.872613	44,942,675.75	0.12	11.48
		Base	99.872613	44,942,675.63	99.872613	44,942,675.75	0.12	11.48
912797LV7	TREASURY BILL 10/24 0.00000				5.027200	29 Oct 2024		
	20,000,000.000	Local	99.608996	19,921,799.11	99.608996	19,921,799.20	0.09	5.09
		Base	99.608996	19,921,799.11	99.608996	19,921,799.20	0.09	5.09
<b>US DOLLAR Total</b>								
	393,083,037.390	Local		391,608,531.59		391,605,587.65	-2,943.94	100.00
		Base		391,608,531.59		391,605,587.65	-2,943.94	100.00
<b>CASH EQUIVALENT Total</b>								
	393,083,037.390	Base		391,608,531.59		391,605,587.65	-2,943.94	100.00

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		393,083,037.390	Base	391,608,531.59		391,605,587.65	-2,943.94	100.00



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.831870	31 Dec 2030		
		351.400	Local	100.000000				0.00
			Base	100.000000				0.00
				351.40	100.000000	351.40	0.00	0.00

<b>US DOLLAR Total</b>		351.400	Local			351.40	0.00	0.00
			Base			351.40	0.00	0.00

## CASH EQUIVALENT Total

		351.400	Base			351.40	0.00	0.00
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		57,522.000	Local	403.870972		23,231,466.05	573.760000	33,003,822.72
			Base	403.870972		23,231,466.05	573.760000	33,003,822.72
								9,772,356.67
								98.27

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500		450,421.95	527.670000	580,437.00
			Base	409.474500		450,421.95	527.670000	580,437.00
								130,015.05
								1.73

<b>US DOLLAR Total</b>		58,622.000	Local			23,681,888.00		33,584,259.72
			Base			23,681,888.00		33,584,259.72
								9,902,371.72
								100.00

## EQUITY Total

		58,622.000	Base			23,681,888.00		33,584,259.72
								9,902,371.72
								100.00

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		58,973.400	Base	23,682,239.40		33,584,611.12	9,902,371.72	100.00

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT				4.831870	31 Dec 2030			
		1,436.150	Local	100.000000	1,436.15	100.000000	1,436.15	0.00	
			Base	100.000000	1,436.15	100.000000	1,436.15	0.01	
<b>US DOLLAR Total</b>		1,436.150	Local		1,436.15		1,436.15	0.00	
			Base		1,436.15		1,436.15	0.01	

## CASH EQUIVALENT Total

		1,436.150	Base		1,436.15		1,436.15	0.00	0.01
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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								
		22,843.000	Local	450.989239	10,301,947.18	569.660000	13,012,743.38	2,710,796.20	96.04
			Base	450.989239	10,301,947.18	569.660000	13,012,743.38	2,710,796.20	96.04
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		5,070.000	Local	90.955193	461,142.83	105.630000	535,544.10	74,401.27	3.95
			Base	90.955193	461,142.83	105.630000	535,544.10	74,401.27	3.95
<b>US DOLLAR Total</b>		27,913.000	Local		10,763,090.01		13,548,287.48	2,785,197.47	99.99
			Base		10,763,090.01		13,548,287.48	2,785,197.47	99.99
<b>EQUITY Total</b>		27,913.000	Base		10,763,090.01		13,548,287.48	2,785,197.47	99.99



# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		29,349.150	Base	10,764,526.16		13,549,723.63	2,785,197.47	100.00

# Holdings

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.831870	31 Dec 2030		
		3,411.710	Local	100.000000				
			Base	100.000000				
				3,411.71	100.000000	3,411.71	0.00	0.04
				3,411.71	100.000000	3,411.71	0.00	0.04

<b>US DOLLAR Total</b>		3,411.710	Local			3,411.71	0.00	0.04
			Base			3,411.71	0.00	0.04

<b>CASH EQUIVALENT Total</b>		3,411.710	Base			3,411.71	0.00	0.04
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		86,531.000	Local	91.622886		7,928,219.93	108.180000	9,360,923.58
			Base	91.622886		7,928,219.93	108.180000	9,360,923.58
								1,432,703.65
								1,432,703.65

<b>US DOLLAR Total</b>		86,531.000	Local			7,928,219.93		9,360,923.58
			Base			7,928,219.93		9,360,923.58
								1,432,703.65
								1,432,703.65

<b>EQUITY Total</b>		86,531.000	Base			7,928,219.93		9,360,923.58
								1,432,703.65
								1,432,703.65

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		89,942.710	Base	7,931,631.64		9,364,335.29	1,432,703.65	100.00

# Holdings

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.831870	31 Dec 2030		
		76,767.840	Local	100.000000			76,767.84	0.00
			Base	100.000000			76,767.84	0.00
								0.21
								0.21

<b>US DOLLAR Total</b>		76,767.840	Local				76,767.84	0.00	0.21
			Base				76,767.84	0.00	0.21

## CASH EQUIVALENT Total

		76,767.840	Base				76,767.84	0.00	0.21
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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	101.270000	12,219,643.28	-1,608,750.78	33.28
			Base	114.602483			13,828,394.06	101.270000	12,219,643.28	-1,608,750.78	33.28

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE										
		397,965.000	Local	25.721382			10,236,209.89	26.140000	10,402,805.10	166,595.21	28.33
			Base	25.721382			10,236,209.89	26.140000	10,402,805.10	166,595.21	28.33

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET										
		186,655.000	Local	74.603134			13,925,047.90	75.110000	14,019,657.05	94,609.15	38.18
			Base	74.603134			13,925,047.90	75.110000	14,019,657.05	94,609.15	38.18

<b>US DOLLAR Total</b>		705,284.000	Local				37,989,651.85		36,642,105.43	-1,347,546.42	99.79
			Base				37,989,651.85		36,642,105.43	-1,347,546.42	99.79

## EQUITY Total

		705,284.000	Base				37,989,651.85		36,642,105.43	-1,347,546.42	99.79
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& 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: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

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

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



As of: September 30, 2024

View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		782,051.840	Base	38,066,419.69		36,718,873.27	-1,347,546.42	100.00

# Holdings

Currency Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	5,201,231.310	Local	5,201,231.31	5,201,231.31	0.38	0.00		0.00
		Base	5,201,231.31	5,201,231.31	0.38	0.00	0.00	0.00
<b>EQUITY</b>								
	22,818,542.000	Local	952,871,543.63	1,376,251,963.87	99.62	423,380,420.24		423,380,420.24
		Base	952,871,543.63	1,376,251,963.87	99.62	423,380,420.24	0.00	423,380,420.24
<b>US DOLLAR Total</b>								
	28,019,773.310	Local	958,072,774.94	1,381,453,195.18	100.00	423,380,420.24		423,380,420.24
		Base	958,072,774.94	1,381,453,195.18	100.00	423,380,420.24	0.00	423,380,420.24
<b>FUND Total</b>								
	28,019,773.310	Base	958,072,774.94	1,381,453,195.18	100.00	423,380,420.24	0.00	423,380,420.24

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH EQUIVALENT</b>								
	338,627.790	Local	338,627.79	338,627.79	0.04	0.00		0.00
		Base	338,627.79	338,627.79	0.04	0.00	0.00	0.00
<b>EQUITY</b>								
	29,287,026.000	Local	708,785,637.56	928,864,964.19	99.96	220,079,326.63		220,079,326.63
		Base	708,785,637.56	928,864,964.19	99.96	220,079,326.63	0.00	220,079,326.63
<b>US DOLLAR Total</b>								
	29,625,653.790	Local	709,124,265.35	929,203,591.98	100.00	220,079,326.63		220,079,326.63
		Base	709,124,265.35	929,203,591.98	100.00	220,079,326.63	0.00	220,079,326.63
<b>FUND Total</b>								
	29,625,653.790	Base	709,124,265.35	929,203,591.98	100.00	220,079,326.63	0.00	220,079,326.63



# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	-606,711.050	Local	-606,711.05	-606,711.05	0.02	0.00		0.00
		Base	-606,711.05	-606,711.05	0.02	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	182,787,690.380	Local	182,336,987.61	182,337,557.88	6.10	570.27		570.27
		Base	182,336,987.61	182,337,557.88	6.10	570.27	0.00	570.27
<b>EQUITY</b>								
	1,082,687.000	Local	59,367,285.00	54,008,492.89	1.81	-5,358,792.11		-5,358,792.11
		Base	59,367,285.00	54,008,492.89	1.81	-5,358,792.11	0.00	-5,358,792.11
<b>FIXED INCOME</b>								
	2,782,123,442.390	Local	2,795,113,797.75	2,752,034,137.58	92.07	-43,079,660.17		-43,079,660.17
Original Face:	2,459,754,233.000	Base	2,795,113,797.75	2,752,034,137.58	92.07	-43,079,660.17	0.00	-43,079,660.17
<b>US DOLLAR Total</b>								
	2,965,387,108.720	Local	3,036,211,359.31	2,987,773,477.30	100.00	-48,437,882.01		-48,437,882.01
Original Face:	2,459,754,233.000	Base	3,036,211,359.31	2,987,773,477.30	100.00	-48,437,882.01	0.00	-48,437,882.01
<b>FUND Total</b>								
	2,965,387,108.720	Base	3,036,211,359.31	2,987,773,477.30	100.00	-48,437,882.01	0.00	-48,437,882.01
Original Face:	2,459,754,233.000							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	2,244.500	Local	2,244.50	2,244.50	0.00	0.00		0.00
		Base	2,244.50	2,244.50	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	157,758,331.170	Local	157,494,546.44	157,495,980.62	22.88	1,434.18		1,434.18
		Base	157,494,546.44	157,495,980.62	22.88	1,434.18	0.00	1,434.18
<b>FIXED INCOME</b>								
	535,501,609.730	Local	534,862,674.28	530,784,207.66	77.12	-4,078,466.62		-4,078,466.62
Original Face:	214,916,732.000	Base	534,862,674.28	530,784,207.66	77.12	-4,078,466.62	0.00	-4,078,466.62
<b>US DOLLAR Total</b>								
	693,262,185.400	Local	692,359,465.22	688,282,432.78	100.00	-4,077,032.44		-4,077,032.44
Original Face:	214,916,732.000	Base	692,359,465.22	688,282,432.78	100.00	-4,077,032.44	0.00	-4,077,032.44
<b>FUND Total</b>								
	693,262,185.400	Base	692,359,465.22	688,282,432.78	100.00	-4,077,032.44	0.00	-4,077,032.44
Original Face:	214,916,732.000							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	46,582.600	Local	46,582.60	46,582.60	0.02	0.00		0.00
		Base	46,582.60	46,582.60	0.02	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	135,609,123.090	Local	135,609,123.09	135,609,123.09	62.14	0.00		0.00
		Base	135,609,123.09	135,609,123.09	62.14	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	84,321,236.520	Local	85,166,377.09	82,587,847.65	37.84	-2,578,529.44		-2,578,529.44
Original Face:	112,263,606.000	Base	85,166,377.09	82,587,847.65	37.84	-2,578,529.44	0.00	-2,578,529.44
<b>US DOLLAR Total</b>								
	219,976,942.210	Local	220,822,082.78	218,243,553.34	100.00	-2,578,529.44		-2,578,529.44
Original Face:	112,263,606.000	Base	220,822,082.78	218,243,553.34	100.00	-2,578,529.44	0.00	-2,578,529.44
<b>FUND Total</b>								
	219,976,942.210	Base	220,822,082.78	218,243,553.34	100.00	-2,578,529.44	0.00	-2,578,529.44
Original Face:	112,263,606.000							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	14,898.320	Local	14,898.32	14,898.32	0.00	0.00		0.00
		Base	14,898.32	14,898.32	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	11,787,455.220	Local	11,787,455.22	11,787,455.22	0.35	0.00		0.00
		Base	11,787,455.22	11,787,455.22	0.35	0.00	0.00	0.00
<b>EQUITY</b>								
	24,048,965.000	Local	1,178,498,057.90	3,335,491,294.48	99.65	2,156,993,236.58		2,156,993,236.58
		Base	1,178,498,057.90	3,335,491,294.48	99.65	2,156,993,236.58	0.00	2,156,993,236.58
<b>US DOLLAR Total</b>								
	35,851,318.540	Local	1,190,300,411.44	3,347,293,648.02	100.00	2,156,993,236.58		2,156,993,236.58
		Base	1,190,300,411.44	3,347,293,648.02	100.00	2,156,993,236.58	0.00	2,156,993,236.58
<b>FUND Total</b>								
	35,851,318.540	Base	1,190,300,411.44	3,347,293,648.02	100.00	2,156,993,236.58	0.00	2,156,993,236.58

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,588,284,536.390	Local	1,581,448,484.21	1,582,277,186.74	59.53	828,702.53		828,702.53
		Base	1,581,448,484.21	1,582,277,186.74	59.53	828,702.53	0.00	828,702.53
<b>EQUITY</b>								
	167,097,448.920	Local	167,097,448.92	167,097,448.92	6.29	0.00		0.00
		Base	167,097,448.92	167,097,448.92	6.29	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	913,590,540.690	Local	911,980,714.35	908,744,207.95	34.19	-3,236,506.40		-3,236,506.40
Original Face:	568,465,758.000	Base	911,980,714.35	908,744,207.95	34.19	-3,236,506.40	0.00	-3,236,506.40
<b>US DOLLAR Total</b>								
	2,669,022,525.990	Local	2,660,576,647.47	2,658,168,843.60	100.00	-2,407,803.87		-2,407,803.87
Original Face:	568,465,758.000	Base	2,660,576,647.47	2,658,168,843.60	100.00	-2,407,803.87	0.00	-2,407,803.87
<b>FUND Total</b>								
	2,669,022,525.990	Base	2,660,576,647.47	2,658,168,843.60	100.00	-2,407,803.87	0.00	-2,407,803.87
Original Face:	568,465,758.000							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	-141,021.990	Local	-141,021.99	-141,021.99	0.00	0.00		0.00
		Base	-141,021.99	-141,021.99	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,940,342,160.880	Local	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54		819,854.54
		Base	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54	0.00	819,854.54
<b>EQUITY</b>								
	275,065,556.720	Local	275,065,556.72	275,065,556.72	5.15	0.00		0.00
		Base	275,065,556.72	275,065,556.72	5.15	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,155,975,133.680	Local	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70		-17,148,475.70
Original Face:	419,234,472.000	Base	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70	0.00	-17,148,475.70
<b>US DOLLAR Total</b>								
	5,371,241,829.290	Local	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16		-16,328,621.16
Original Face:	419,234,472.000	Base	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16	0.00	-16,328,621.16
<b>FUND Total</b>								
	5,371,241,829.290	Base	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16	0.00	-16,328,621.16
Original Face:	419,234,472.000							

# Holdings

## Currency Summary

As of: September 30, 2024

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

FUND: ATZD

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	45,722.190	Local	45,722.19	45,722.19	0.04	0.00		0.00
		Base	45,722.19	45,722.19	0.04	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	174,810.460	Local	174,810.46	174,810.46	0.14	0.00		0.00
		Base	174,810.46	174,810.46	0.14	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	122,045,025.270	Local	121,489,265.03	122,164,815.69	99.82	675,550.66		675,550.66
Original Face:	50,700,000.000	Base	121,489,265.03	122,164,815.69	99.82	675,550.66	0.00	675,550.66
<b>US DOLLAR Total</b>								
	122,265,557.920	Local	121,709,797.68	122,385,348.34	100.00	675,550.66		675,550.66
Original Face:	50,700,000.000	Base	121,709,797.68	122,385,348.34	100.00	675,550.66	0.00	675,550.66
<b>FUND Total</b>								
	122,265,557.920	Base	121,709,797.68	122,385,348.34	100.00	675,550.66	0.00	675,550.66
Original Face:	50,700,000.000							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	8,267,216.900	Local	8,267,216.90	8,267,216.90	0.61	0.00		0.00
		Base	8,267,216.90	8,267,216.90	0.61	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	723,864,211.420	Local	720,515,669.93	720,589,630.72	53.09	73,960.79		73,960.79
		Base	720,515,669.93	720,589,630.72	53.09	73,960.79	0.00	73,960.79
<b>EQUITY</b>								
	85,222,836.770	Local	85,222,836.77	85,222,836.77	6.28	0.00		0.00
		Base	85,222,836.77	85,222,836.77	6.28	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	549,542,020.080	Local	548,571,535.88	543,173,268.62	40.02	-5,398,267.26		-5,398,267.26
Original Face:	292,029,571.000	Base	548,571,535.88	543,173,268.62	40.02	-5,398,267.26	0.00	-5,398,267.26
<b>US DOLLAR Total</b>								
	1,366,896,285.170	Local	1,362,577,259.48	1,357,252,953.01	100.00	-5,324,306.47		-5,324,306.47
Original Face:	292,029,571.000	Base	1,362,577,259.48	1,357,252,953.01	100.00	-5,324,306.47	0.00	-5,324,306.47
<b>FUND Total</b>								
	1,366,896,285.170	Base	1,362,577,259.48	1,357,252,953.01	100.00	-5,324,306.47	0.00	-5,324,306.47
Original Face:	292,029,571.000							



# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	50,000.030	Local	50,000.03	50,000.03	0.00	0.00		0.00
		Base	50,000.03	50,000.03	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	3,204,223,575.300	Local	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27		385,610.27
		Base	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27	0.00	385,610.27
<b>EQUITY</b>								
	19,782,908.730	Local	19,782,908.73	19,782,908.73	0.59	0.00		0.00
		Base	19,782,908.73	19,782,908.73	0.59	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	170,000,000.000	Local	168,360,934.03	168,435,305.00	4.98	74,370.97		74,370.97
		Base	168,360,934.03	168,435,305.00	4.98	74,370.97	0.00	74,370.97
<b>US DOLLAR Total</b>								
	3,394,056,484.060	Local	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24		459,981.24
		Base	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24	0.00	459,981.24
<b>FUND Total</b>								
	3,394,056,484.060	Base	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24	0.00	459,981.24

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	50,000.090	Local	50,000.09	50,000.09	0.00	0.00		0.00
		Base	50,000.09	50,000.09	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,856,597,022.790	Local	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60		138,088.60
		Base	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60	0.00	138,088.60
<b>EQUITY</b>								
	64,538,344.100	Local	64,538,344.10	64,538,344.10	2.23	0.00		0.00
		Base	64,538,344.10	64,538,344.10	2.23	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	980,000,000.000	Local	972,598,578.20	973,079,813.60	33.67	481,235.40		481,235.40
		Base	972,598,578.20	973,079,813.60	33.67	481,235.40	0.00	481,235.40
<b>US DOLLAR Total</b>								
	2,901,185,366.980	Local	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00		619,324.00
		Base	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00	0.00	619,324.00
<b>FUND Total</b>								
	2,901,185,366.980	Base	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00	0.00	619,324.00

# Holdings

## Currency Summary

As of: September 30, 2024

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

FUND: ATZH

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	-20,629.570	Local	-20,629.57	-20,629.57	0.01	0.00		0.00
		Base	-20,629.57	-20,629.57	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	11,645,546.020	Local	11,646,710.60	11,646,710.57	2.85	-0.03		-0.03
		Base	11,646,710.60	11,646,710.57	2.85	-0.03	0.00	-0.03
<b>FIXED INCOME</b>								
	388,295,000.000	Local	395,766,164.36	396,852,671.43	97.14	1,086,507.07		1,086,507.07
Original Face:	118,653,326.930	Base	395,766,164.36	396,852,671.43	97.14	1,086,507.07	0.00	1,086,507.07
<b>US DOLLAR Total</b>								
	399,919,916.450	Local	407,392,245.39	408,478,752.43	100.00	1,086,507.04		1,086,507.04
Original Face:	118,653,326.930	Base	407,392,245.39	408,478,752.43	100.00	1,086,507.04	0.00	1,086,507.04
<b>FUND Total</b>								
	399,919,916.450	Base	407,392,245.39	408,478,752.43	100.00	1,086,507.04	0.00	1,086,507.04
Original Face:	118,653,326.930							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-29,592.500	Local	-29,592.50	-29,592.50	0.00	0.00		0.00
		Base	-29,592.50	-29,592.50	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	121,844,168.890	Local	121,485,041.92	121,484,377.18	20.28	-664.74		-664.74
		Base	121,485,041.92	121,484,377.18	20.28	-664.74	0.00	-664.74
<b>FIXED INCOME</b>								
	495,797,656.070	Local	497,397,539.39	477,380,868.23	79.71	-20,016,671.16		-20,016,671.16
Original Face:	293,878,244.000	Base	497,397,539.39	477,380,868.23	79.71	-20,016,671.16	0.00	-20,016,671.16
<b>US DOLLAR Total</b>								
	617,612,232.460	Local	618,852,988.81	598,835,652.91	100.00	-20,017,335.90		-20,017,335.90
Original Face:	293,878,244.000	Base	618,852,988.81	598,835,652.91	100.00	-20,017,335.90	0.00	-20,017,335.90
<b>FUND Total</b>								
	617,612,232.460	Base	618,852,988.81	598,835,652.91	100.00	-20,017,335.90	0.00	-20,017,335.90
Original Face:	293,878,244.000							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	49,999.980	Local	49,999.98	49,999.98	0.00	0.00		0.00
		Base	49,999.98	49,999.98	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,437,290,408.100	Local	2,433,350,135.67	2,433,386,101.71	88.55	35,966.04		35,966.04
		Base	2,433,350,135.67	2,433,386,101.71	88.55	35,966.04	0.00	35,966.04
<b>EQUITY</b>								
	293,947,863.750	Local	293,947,863.75	293,947,863.75	10.70	0.00		0.00
		Base	293,947,863.75	293,947,863.75	10.70	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	20,900,000.000	Local	20,715,847.79	20,710,749.25	0.75	-5,098.54		-5,098.54
		Base	20,715,847.79	20,710,749.25	0.75	-5,098.54	0.00	-5,098.54
<b>US DOLLAR Total</b>								
	2,752,188,271.830	Local	2,748,063,847.19	2,748,094,714.69	100.00	30,867.50		30,867.50
		Base	2,748,063,847.19	2,748,094,714.69	100.00	30,867.50	0.00	30,867.50
<b>FUND Total</b>								
	2,752,188,271.830	Base	2,748,063,847.19	2,748,094,714.69	100.00	30,867.50	0.00	30,867.50

# Holdings

## Currency Summary

As of: September 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,000.010	Local	50,000.01	50,000.01	0.03	0.00		0.00
		Base	50,000.01	50,000.01	0.03	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	37,075,985.420	Local	37,025,115.49	37,025,115.47	20.74	-0.02		-0.02
		Base	37,025,115.49	37,025,115.47	20.74	-0.02	0.00	-0.02
<b>FIXED INCOME</b>								
	150,889,180.390	Local	150,875,576.05	141,423,715.46	79.23	-9,451,860.59		-9,451,860.59
Original Face:	148,287,330.000	Base	150,875,576.05	141,423,715.46	79.23	-9,451,860.59	0.00	-9,451,860.59
<b>US DOLLAR Total</b>								
	188,015,165.820	Local	187,950,691.55	178,498,830.94	100.00	-9,451,860.61		-9,451,860.61
Original Face:	148,287,330.000	Base	187,950,691.55	178,498,830.94	100.00	-9,451,860.61	0.00	-9,451,860.61
<b>FUND Total</b>								
	188,015,165.820	Base	187,950,691.55	178,498,830.94	100.00	-9,451,860.61	0.00	-9,451,860.61
Original Face:	148,287,330.000							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH</b>								
	200,681.170	Local	200,681.17	200,681.17	0.02	0.00		0.00
		Base	200,681.17	200,681.17	0.02	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	761,585,561.680	Local	759,339,749.72	759,454,427.11	66.41	114,677.39		114,677.39
		Base	759,339,749.72	759,454,427.11	66.41	114,677.39	0.00	114,677.39
<b>FIXED INCOME</b>								
	384,345,557.870	Local	383,723,285.24	383,957,641.26	33.57	234,356.02		234,356.02
Original Face:	401,175,264.000	Base	383,723,285.24	383,957,641.26	33.57	234,356.02	0.00	234,356.02
<b>US DOLLAR Total</b>								
	1,146,131,800.720	Local	1,143,263,716.13	1,143,612,749.54	100.00	349,033.41		349,033.41
Original Face:	401,175,264.000	Base	1,143,263,716.13	1,143,612,749.54	100.00	349,033.41	0.00	349,033.41
<b>FUND Total</b>								
	1,146,131,800.720	Base	1,143,263,716.13	1,143,612,749.54	100.00	349,033.41	0.00	349,033.41
Original Face:	401,175,264.000							

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	393,083,037.390	Local	391,608,531.59	391,605,587.65	100.00	-2,943.94		-2,943.94
		Base	391,608,531.59	391,605,587.65	100.00	-2,943.94	0.00	-2,943.94
<b>US DOLLAR Total</b>								
	393,083,037.390	Local	391,608,531.59	391,605,587.65	100.00	-2,943.94		-2,943.94
		Base	391,608,531.59	391,605,587.65	100.00	-2,943.94	0.00	-2,943.94
<b>FUND Total</b>								
	393,083,037.390	Base	391,608,531.59	391,605,587.65	100.00	-2,943.94	0.00	-2,943.94



# Holdings

Currency Summary

As of: September 30, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH EQUIVALENT</b>								
	351.400	Local	351.40	351.40	0.00	0.00		0.00
		Base	351.40	351.40	0.00	0.00	0.00	0.00
<b>EQUITY</b>								
	58,622.000	Local	23,681,888.00	33,584,259.72	100.00	9,902,371.72		9,902,371.72
		Base	23,681,888.00	33,584,259.72	100.00	9,902,371.72	0.00	9,902,371.72
<b>US DOLLAR Total</b>								
	58,973.400	Local	23,682,239.40	33,584,611.12	100.00	9,902,371.72		9,902,371.72
		Base	23,682,239.40	33,584,611.12	100.00	9,902,371.72	0.00	9,902,371.72
<b>FUND Total</b>								
	58,973.400	Base	23,682,239.40	33,584,611.12	100.00	9,902,371.72	0.00	9,902,371.72

# Holdings

Currency Summary

As of: September 30, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH EQUIVALENT</b>								
	1,436.150	Local	1,436.15	1,436.15	0.01	0.00		0.00
		Base	1,436.15	1,436.15	0.01	0.00	0.00	0.00
<b>EQUITY</b>								
	27,913.000	Local	10,763,090.01	13,548,287.48	99.99	2,785,197.47		2,785,197.47
		Base	10,763,090.01	13,548,287.48	99.99	2,785,197.47	0.00	2,785,197.47
<b>US DOLLAR Total</b>								
	29,349.150	Local	10,764,526.16	13,549,723.63	100.00	2,785,197.47		2,785,197.47
		Base	10,764,526.16	13,549,723.63	100.00	2,785,197.47	0.00	2,785,197.47
<b>FUND Total</b>								
	29,349.150	Base	10,764,526.16	13,549,723.63	100.00	2,785,197.47	0.00	2,785,197.47

# Holdings

Currency Summary

As of: September 30, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: October 8, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH EQUIVALENT</b>								
	3,411.710	Local	3,411.71	3,411.71	0.04	0.00		0.00
		Base	3,411.71	3,411.71	0.04	0.00	0.00	0.00
<b>EQUITY</b>								
	86,531.000	Local	7,928,219.93	9,360,923.58	99.96	1,432,703.65		1,432,703.65
		Base	7,928,219.93	9,360,923.58	99.96	1,432,703.65	0.00	1,432,703.65
<b>US DOLLAR Total</b>								
	89,942.710	Local	7,931,631.64	9,364,335.29	100.00	1,432,703.65		1,432,703.65
		Base	7,931,631.64	9,364,335.29	100.00	1,432,703.65	0.00	1,432,703.65
<b>FUND Total</b>								
	89,942.710	Base	7,931,631.64	9,364,335.29	100.00	1,432,703.65	0.00	1,432,703.65

# Holdings

Currency Summary

As of: September 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: October 8, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								
						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	76,767.840	Local	76,767.84	76,767.84	0.21	0.00		0.00
		Base	76,767.84	76,767.84	0.21	0.00	0.00	0.00
<b>EQUITY</b>								
	705,284.000	Local	37,989,651.85	36,642,105.43	99.79	-1,347,546.42		-1,347,546.42
		Base	37,989,651.85	36,642,105.43	99.79	-1,347,546.42	0.00	-1,347,546.42
<b>US DOLLAR Total</b>								
	782,051.840	Local	38,066,419.69	36,718,873.27	100.00	-1,347,546.42		-1,347,546.42
		Base	38,066,419.69	36,718,873.27	100.00	-1,347,546.42	0.00	-1,347,546.42
<b>FUND Total</b>								
	782,051.840	Base	38,066,419.69	36,718,873.27	100.00	-1,347,546.42	0.00	-1,347,546.42

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	5,201,231.310	5,201,231.31	5,201,231.31	0.38	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	5,201,231.310	5,201,231.31	5,201,231.31	0.38	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	22,818,542.000	952,871,543.63	1,376,251,963.87	99.62	423,380,420.24	0.00	423,380,420.24
<b>EQUITY Total</b>	22,818,542.000	952,871,543.63	1,376,251,963.87	99.62	423,380,420.24	0.00	423,380,420.24

# Holdings

Asset Summary

As of: *September 30, 2024*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

*October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	28,019,773.310	958,072,774.94	1,381,453,195.18	100.00	423,380,420.24	0.00	423,380,420.24

# Holdings

Asset Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	338,627.790	338,627.79	338,627.79	0.04	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	338,627.790	338,627.79	338,627.79	0.04	0.00	0.00	0.00



# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	29,287,026.000	708,785,637.56	928,864,964.19	99.96	220,079,326.63	0.00	220,079,326.63
<b>EQUITY Total</b>	29,287,026.000	708,785,637.56	928,864,964.19	99.96	220,079,326.63	0.00	220,079,326.63

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	29,625,653.790	709,124,265.35	929,203,591.98	100.00	220,079,326.63	0.00	220,079,326.63

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-606,711.050	-606,711.05	-606,711.05	0.02	0.00	0.00	0.00
<b>CASH Total</b>	-606,711.050	-606,711.05	-606,711.05	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	182,787,690.380	182,336,987.61	182,337,557.88	6.10	570.27	0.00	570.27
<b>CASH EQUIVALENT Total</b>	182,787,690.380	182,336,987.61	182,337,557.88	6.10	570.27	0.00	570.27

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	1,082,687.000	59,367,285.00	54,008,492.89	1.81	-5,358,792.11	0.00	-5,358,792.11
<b>EQUITY Total</b>	1,082,687.000	59,367,285.00	54,008,492.89	1.81	-5,358,792.11	0.00	-5,358,792.11

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	2,782,123,442.390	2,795,113,797.75	2,752,034,137.58	92.07	-43,079,660.17	0.00	-43,079,660.17
<b>FIXED INCOME Total</b>	2,782,123,442.390	2,795,113,797.75	2,752,034,137.58	92.07	-43,079,660.17	0.00	-43,079,660.17

# Holdings

Asset Summary

As of: *September 30, 2024*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,965,387,108.720	3,036,211,359.31	2,987,773,477.30	100.00	-48,437,882.01	0.00	-48,437,882.01

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	2,244.500	2,244.50	2,244.50	0.00	0.00	0.00	0.00
<b>CASH Total</b>	2,244.500	2,244.50	2,244.50	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	157,758,331.170	157,494,546.44	157,495,980.62	22.88	1,434.18	0.00	1,434.18
<b>CASH EQUIVALENT Total</b>	157,758,331.170	157,494,546.44	157,495,980.62	22.88	1,434.18	0.00	1,434.18

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	535,501,609.730	534,862,674.28	530,784,207.66	77.12	-4,078,466.62	0.00	-4,078,466.62
<b>FIXED INCOME Total</b>	535,501,609.730	534,862,674.28	530,784,207.66	77.12	-4,078,466.62	0.00	-4,078,466.62

# Holdings

Asset Summary

As of: *September 30, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	693,262,185.400	692,359,465.22	688,282,432.78	100.00	-4,077,032.44	0.00	-4,077,032.44

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	46,582.600	46,582.60	46,582.60	0.02	0.00	0.00	0.00
<b>CASH Total</b>	46,582.600	46,582.60	46,582.60	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	135,609,123.090	135,609,123.09	135,609,123.09	62.14	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	135,609,123.090	135,609,123.09	135,609,123.09	62.14	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	84,321,236.520	85,166,377.09	82,587,847.65	37.84	-2,578,529.44	0.00	-2,578,529.44
<b>FIXED INCOME Total</b>	84,321,236.520	85,166,377.09	82,587,847.65	37.84	-2,578,529.44	0.00	-2,578,529.44

# Holdings

Asset Summary

As of: *September 30, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	219,976,942.210	220,822,082.78	218,243,553.34	100.00	-2,578,529.44	0.00	-2,578,529.44

# Holdings

Asset Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	14,898.320	14,898.32	14,898.32	0.00	0.00	0.00	0.00
<b>CASH Total</b>	14,898.320	14,898.32	14,898.32	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	11,787,455.220	11,787,455.22	11,787,455.22	0.35	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	11,787,455.220	11,787,455.22	11,787,455.22	0.35	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	24,048,965.000	1,178,498,057.90	3,335,491,294.48	99.65	2,156,993,236.58	0.00	2,156,993,236.58
<b>EQUITY Total</b>	24,048,965.000	1,178,498,057.90	3,335,491,294.48	99.65	2,156,993,236.58	0.00	2,156,993,236.58

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	35,851,318.540	1,190,300,411.44	3,347,293,648.02	100.00	2,156,993,236.58	0.00	2,156,993,236.58

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

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

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,588,284,536.390	1,581,448,484.21	1,582,277,186.74	59.53	828,702.53	0.00	828,702.53
<b>CASH EQUIVALENT Total</b>							
	1,588,284,536.390	1,581,448,484.21	1,582,277,186.74	59.53	828,702.53	0.00	828,702.53

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	167,097,448.920	167,097,448.92	167,097,448.92	6.29	0.00	0.00	0.00
<b>EQUITY Total</b>	167,097,448.920	167,097,448.92	167,097,448.92	6.29	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	913,590,540.690	911,980,714.35	908,744,207.95	34.19	-3,236,506.40	0.00	-3,236,506.40
<b>FIXED INCOME Total</b>	913,590,540.690	911,980,714.35	908,744,207.95	34.19	-3,236,506.40	0.00	-3,236,506.40

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,669,022,525.990	2,660,576,647.47	2,658,168,843.60	100.00	-2,407,803.87	0.00	-2,407,803.87



# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-141,021.990	-141,021.99	-141,021.99	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-141,021.990	-141,021.99	-141,021.99	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,940,342,160.880	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54	0.00	819,854.54
<b>CASH EQUIVALENT Total</b>							
	1,940,342,160.880	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54	0.00	819,854.54

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	275,065,556.720	275,065,556.72	275,065,556.72	5.15	0.00	0.00	0.00
<b>EQUITY Total</b>	275,065,556.720	275,065,556.72	275,065,556.72	5.15	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	3,155,975,133.680	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70	0.00	-17,148,475.70
<b>FIXED INCOME Total</b>	3,155,975,133.680	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70	0.00	-17,148,475.70

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	5,371,241,829.290	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16	0.00	-16,328,621.16

# Holdings

Asset Summary

As of: September 30, 2024

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

FUND: ATZD

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	45,722.190	45,722.19	45,722.19	0.04	0.00	0.00	0.00
<b>CASH Total</b>	45,722.190	45,722.19	45,722.19	0.04	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

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

FUND: ATZD

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	174,810.460	174,810.46	174,810.46	0.14	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	174,810.460	174,810.46	174,810.46	0.14	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

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

FUND: ATZD

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	122,045,025.270	121,489,265.03	122,164,815.69	99.82	675,550.66	0.00	675,550.66
<b>FIXED INCOME Total</b>	122,045,025.270	121,489,265.03	122,164,815.69	99.82	675,550.66	0.00	675,550.66



# Holdings

Asset Summary

As of: September 30, 2024

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

FUND: ATZD

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	122,265,557.920	121,709,797.68	122,385,348.34	100.00	675,550.66	0.00	675,550.66

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	8,267,216.900	8,267,216.90	8,267,216.90	0.61	0.00	0.00	0.00
<b>CASH Total</b>	8,267,216.900	8,267,216.90	8,267,216.90	0.61	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	723,864,211.420	720,515,669.93	720,589,630.72	53.09	73,960.79	0.00	73,960.79
<b>CASH EQUIVALENT Total</b>	723,864,211.420	720,515,669.93	720,589,630.72	53.09	73,960.79	0.00	73,960.79

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	85,222,836.770	85,222,836.77	85,222,836.77	6.28	0.00	0.00	0.00
<b>EQUITY Total</b>	85,222,836.770	85,222,836.77	85,222,836.77	6.28	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	549,542,020.080	548,571,535.88	543,173,268.62	40.02	-5,398,267.26	0.00	-5,398,267.26
<b>FIXED INCOME Total</b>							
	549,542,020.080	548,571,535.88	543,173,268.62	40.02	-5,398,267.26	0.00	-5,398,267.26

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,366,896,285.170	1,362,577,259.48	1,357,252,953.01	100.00	-5,324,306.47	0.00	-5,324,306.47

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	3,204,223,575.300	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27	0.00	385,610.27
<b>CASH EQUIVALENT Total</b>							
	3,204,223,575.300	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27	0.00	385,610.27



# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	19,782,908.730	19,782,908.73	19,782,908.73	0.59	0.00	0.00	0.00
<b>EQUITY Total</b>	19,782,908.730	19,782,908.73	19,782,908.73	0.59	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	170,000,000.000	168,360,934.03	168,435,305.00	4.98	74,370.97	0.00	74,370.97
<b>FIXED INCOME Total</b>	170,000,000.000	168,360,934.03	168,435,305.00	4.98	74,370.97	0.00	74,370.97

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	3,394,056,484.060	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24	0.00	459,981.24

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.090	50,000.09	50,000.09	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.090	50,000.09	50,000.09	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,856,597,022.790	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60	0.00	138,088.60
<b>CASH EQUIVALENT Total</b>							
	1,856,597,022.790	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60	0.00	138,088.60

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	64,538,344.100	64,538,344.10	64,538,344.10	2.23	0.00	0.00	0.00
<b>EQUITY Total</b>	64,538,344.100	64,538,344.10	64,538,344.10	2.23	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	980,000,000.000	972,598,578.20	973,079,813.60	33.67	481,235.40	0.00	481,235.40
<b>FIXED INCOME Total</b>							
	980,000,000.000	972,598,578.20	973,079,813.60	33.67	481,235.40	0.00	481,235.40

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,901,185,366.980	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00	0.00	619,324.00



# Holdings

Asset Summary

As of: September 30, 2024

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

FUND: ATZH

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-20,629.570	-20,629.57	-20,629.57	0.01	0.00	0.00	0.00
<b>CASH Total</b>	-20,629.570	-20,629.57	-20,629.57	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

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

FUND: ATZH

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	11,645,546.020	11,646,710.60	11,646,710.57	2.85	-0.03	0.00	-0.03
<b>CASH EQUIVALENT Total</b>	11,645,546.020	11,646,710.60	11,646,710.57	2.85	-0.03	0.00	-0.03

# Holdings

Asset Summary

As of: September 30, 2024

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

FUND: ATZH

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	388,295,000.000	395,766,164.36	396,852,671.43	97.14	1,086,507.07	0.00	1,086,507.07
<b>FIXED INCOME Total</b>							
	388,295,000.000	395,766,164.36	396,852,671.43	97.14	1,086,507.07	0.00	1,086,507.07

# Holdings

Asset Summary

As of: *September 30, 2024*

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

FUND: ATZH

View Date: *October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	399,919,916.450	407,392,245.39	408,478,752.43	100.00	1,086,507.04	0.00	1,086,507.04

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-29,592.500	-29,592.50	-29,592.50	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-29,592.500	-29,592.50	-29,592.50	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	121,844,168.890	121,485,041.92	121,484,377.18	20.28	-664.74	0.00	-664.74
<b>CASH EQUIVALENT Total</b>	121,844,168.890	121,485,041.92	121,484,377.18	20.28	-664.74	0.00	-664.74

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	495,797,656.070	497,397,539.39	477,380,868.23	79.71	-20,016,671.16	0.00	-20,016,671.16
<b>FIXED INCOME Total</b>							
	495,797,656.070	497,397,539.39	477,380,868.23	79.71	-20,016,671.16	0.00	-20,016,671.16

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	617,612,232.460	618,852,988.81	598,835,652.91	100.00	-20,017,335.90	0.00	-20,017,335.90



# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

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

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	2,437,290,408.100	2,433,350,135.67	2,433,386,101.71	88.55	35,966.04	0.00	35,966.04
<b>CASH EQUIVALENT Total</b>	2,437,290,408.100	2,433,350,135.67	2,433,386,101.71	88.55	35,966.04	0.00	35,966.04

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	293,947,863.750	293,947,863.75	293,947,863.75	10.70	0.00	0.00	0.00
<b>EQUITY Total</b>	293,947,863.750	293,947,863.75	293,947,863.75	10.70	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	20,900,000.000	20,715,847.79	20,710,749.25	0.75	-5,098.54	0.00	-5,098.54
<b>FIXED INCOME Total</b>	20,900,000.000	20,715,847.79	20,710,749.25	0.75	-5,098.54	0.00	-5,098.54

# Holdings

Asset Summary

As of: *September 30, 2024*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,752,188,271.830	2,748,063,847.19	2,748,094,714.69	100.00	30,867.50	0.00	30,867.50

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.03	0.00	0.00	0.00
<b>CASH Total</b>	50,000.010	50,000.01	50,000.01	0.03	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	37,075,985.420	37,025,115.49	37,025,115.47	20.74	-0.02	0.00	-0.02
<b>CASH EQUIVALENT Total</b>							
	37,075,985.420	37,025,115.49	37,025,115.47	20.74	-0.02	0.00	-0.02

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	150,889,180.390	150,875,576.05	141,423,715.46	79.23	-9,451,860.59	0.00	-9,451,860.59
<b>FIXED INCOME Total</b>							
	150,889,180.390	150,875,576.05	141,423,715.46	79.23	-9,451,860.59	0.00	-9,451,860.59



# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	188,015,165.820	187,950,691.55	178,498,830.94	100.00	-9,451,860.61	0.00	-9,451,860.61

# Holdings

Asset Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	200,681.170	200,681.17	200,681.17	0.02	0.00	0.00	0.00
<b>CASH Total</b>	200,681.170	200,681.17	200,681.17	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	761,585,561.680	759,339,749.72	759,454,427.11	66.41	114,677.39	0.00	114,677.39
<b>CASH EQUIVALENT Total</b>	761,585,561.680	759,339,749.72	759,454,427.11	66.41	114,677.39	0.00	114,677.39

# Holdings

Asset Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	384,345,557.870	383,723,285.24	383,957,641.26	33.57	234,356.02	0.00	234,356.02
<b>FIXED INCOME Total</b>	384,345,557.870	383,723,285.24	383,957,641.26	33.57	234,356.02	0.00	234,356.02

# Holdings

Asset Summary

As of: *September 30, 2024*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

*October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,146,131,800.720	1,143,263,716.13	1,143,612,749.54	100.00	349,033.41	0.00	349,033.41

# Holdings

Asset Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	393,083,037.390	391,608,531.59	391,605,587.65	100.00	-2,943.94	0.00	-2,943.94
<b>CASH EQUIVALENT Total</b>	393,083,037.390	391,608,531.59	391,605,587.65	100.00	-2,943.94	0.00	-2,943.94

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	393,083,037.390	391,608,531.59	391,605,587.65	100.00	-2,943.94	0.00	-2,943.94

# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	351.400	351.40	351.40	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	351.400	351.40	351.40	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	58,622.000	23,681,888.00	33,584,259.72	100.00	9,902,371.72	0.00	9,902,371.72
<b>EQUITY Total</b>	58,622.000	23,681,888.00	33,584,259.72	100.00	9,902,371.72	0.00	9,902,371.72

# Holdings

Asset Summary

As of: *September 30, 2024*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

*October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	58,973.400	23,682,239.40	33,584,611.12	100.00	9,902,371.72	0.00	9,902,371.72

# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,436.150	1,436.15	1,436.15	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,436.150	1,436.15	1,436.15	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	27,913.000	10,763,090.01	13,548,287.48	99.99	2,785,197.47	0.00	2,785,197.47
<b>EQUITY Total</b>	27,913.000	10,763,090.01	13,548,287.48	99.99	2,785,197.47	0.00	2,785,197.47

# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	29,349.150	10,764,526.16	13,549,723.63	100.00	2,785,197.47	0.00	2,785,197.47

# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	3,411.710	3,411.71	3,411.71	0.04	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	3,411.710	3,411.71	3,411.71	0.04	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	86,531.000	7,928,219.93	9,360,923.58	99.96	1,432,703.65	0.00	1,432,703.65
<b>EQUITY Total</b>	86,531.000	7,928,219.93	9,360,923.58	99.96	1,432,703.65	0.00	1,432,703.65

# Holdings

Asset Summary

As of: *September 30, 2024*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

*October 8, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	89,942.710	7,931,631.64	9,364,335.29	100.00	1,432,703.65	0.00	1,432,703.65



# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	76,767.840	76,767.84	76,767.84	0.21	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	76,767.840	76,767.84	76,767.84	0.21	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	705,284.000	37,989,651.85	36,642,105.43	99.79	-1,347,546.42	0.00	-1,347,546.42
<b>EQUITY Total</b>	705,284.000	37,989,651.85	36,642,105.43	99.79	-1,347,546.42	0.00	-1,347,546.42

# Holdings

Asset Summary

As of: September 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	782,051.840	38,066,419.69	36,718,873.27	100.00	-1,347,546.42	0.00	-1,347,546.42

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT		5,201,231.310	5,201,231.31	5,201,231.31	0.38	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		22,818,542.000	952,871,543.63	1,376,251,963.87	99.62	423,380,420.24 475,319,336.27 GN -51,938,916.03 LS	0.00 0.00 GN 0.00 LS	423,380,420.24 475,319,336.27 GN -51,938,916.03 LS
<hr/>								
<b>FUND Total</b>	0.000	28,019,773.310	958,072,774.94	1,381,453,195.18	100.00	423,380,420.24 475,319,336.27 GN -51,938,916.03 LS	0.00 0.00 GN 0.00 LS	423,380,420.24 475,319,336.27 GN -51,938,916.03 LS

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	338,627.790	338,627.79	338,627.79	0.04	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	29,287,026.000	708,785,637.56	928,864,964.19	99.96	220,079,326.63	0.00	220,079,326.63
					295,022,891.58 GN	0.00 GN	295,022,891.58 GN
					-74,943,564.95 LS	0.00 LS	-74,943,564.95 LS
<hr/>							
<b>FUND Total</b>							
0.000	29,625,653.790	709,124,265.35	929,203,591.98	100.00	220,079,326.63	0.00	220,079,326.63
					295,022,891.58 GN	0.00 GN	295,022,891.58 GN
					-74,943,564.95 LS	0.00 LS	-74,943,564.95 LS

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-606,711.050	-606,711.05	-606,711.05	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		182,787,690.380	182,336,987.61	182,337,557.88	6.10	570.27 570.27 GN 0.00 LS	0.00 0.00 GN 0.00 LS	570.27 570.27 GN 0.00 LS
EQUITY		1,082,687.000	59,367,285.00	54,008,492.89	1.81	-5,358,792.11 0.00 GN -5,358,792.11 LS	0.00 0.00 GN 0.00 LS	-5,358,792.11 0.00 GN -5,358,792.11 LS
FIXED INCOME		2,782,123,442.390	2,795,113,797.75	2,752,034,137.58	92.07	-43,079,660.17 32,826,594.66 GN -75,906,254.83 LS	0.00 0.00 GN 0.00 LS	-43,079,660.17 32,826,594.66 GN -75,906,254.83 LS
Original Face:	2,459,754,233.000							
<hr/>								
<b>FUND Total</b>	0.000	2,965,387,108.720	3,036,211,359.31	2,987,773,477.30	100.00	-48,437,882.01 32,827,164.93 GN -81,265,046.94 LS	0.00 0.00 GN 0.00 LS	-48,437,882.01 32,827,164.93 GN -81,265,046.94 LS
Original Face:	2,459,754,233.000							

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	2,244.500	2,244.50	2,244.50	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	157,758,331.170	157,494,546.44	157,495,980.62	22.88	1,434.18 2,114.13 GN -679.95 LS	0.00 0.00 GN 0.00 LS	1,434.18 2,114.13 GN -679.95 LS	
FIXED INCOME	535,501,609.730	534,862,674.28	530,784,207.66	77.12	-4,078,466.62 2,933,469.37 GN -7,011,935.99 LS	0.00 0.00 GN 0.00 LS	-4,078,466.62 2,933,469.37 GN -7,011,935.99 LS	
Original Face:	214,916,732.000							
<hr/>								
<b>FUND Total</b>	0.000	693,262,185.400	692,359,465.22	688,282,432.78	100.00	-4,077,032.44 2,935,583.50 GN -7,012,615.94 LS	0.00 0.00 GN 0.00 LS	-4,077,032.44 2,935,583.50 GN -7,012,615.94 LS
Original Face:	214,916,732.000							

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	46,582.600	46,582.60	46,582.60	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	135,609,123.090	135,609,123.09	135,609,123.09	62.14	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	84,321,236.520	85,166,377.09	82,587,847.65	37.84	-2,578,529.44 188,185.70 GN -2,766,715.14 LS	0.00 0.00 GN 0.00 LS	-2,578,529.44 188,185.70 GN -2,766,715.14 LS	
Original Face:	112,263,606.000							
<hr/>								
<b>FUND Total</b>	0.000	219,976,942.210	220,822,082.78	218,243,553.34	100.00	-2,578,529.44 188,185.70 GN -2,766,715.14 LS	0.00 0.00 GN 0.00 LS	-2,578,529.44 188,185.70 GN -2,766,715.14 LS
Original Face:	112,263,606.000							



# Holdings

## Fund Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	14,898.320	14,898.32	14,898.32	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	11,787,455.220	11,787,455.22	11,787,455.22	0.35	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	24,048,965.000	1,178,498,057.90	3,335,491,294.48	99.65	2,156,993,236.58 2,199,940,966.56 GN -42,947,729.98 LS	0.00 0.00 GN 0.00 LS	2,156,993,236.58 2,199,940,966.56 GN -42,947,729.98 LS
<b>FUND Total</b>							
0.000	35,851,318.540	1,190,300,411.44	3,347,293,648.02	100.00	2,156,993,236.58 2,199,940,966.56 GN -42,947,729.98 LS	0.00 0.00 GN 0.00 LS	2,156,993,236.58 2,199,940,966.56 GN -42,947,729.98 LS

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

October 8, 2024



**Base Currency: USD - US DOLLAR**

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	49,999.990	49,999.99	49,999.99	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,588,284,536.390	1,581,448,484.21	1,582,277,186.74	59.53	828,702.53 830,694.44 GN -1,991.91 LS	0.00 0.00 GN 0.00 LS	828,702.53 830,694.44 GN -1,991.91 LS
EQUITY	167,097,448.920	167,097,448.92	167,097,448.92	6.29	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	913,590,540.690	911,980,714.35	908,744,207.95	34.19	-3,236,506.40 3,318,192.31 GN -6,554,698.71 LS	0.00 0.00 GN 0.00 LS	-3,236,506.40 3,318,192.31 GN -6,554,698.71 LS
Original Face:	568,465,758.000						
<hr/>							
<b>FUND Total</b>	0.000	2,669,022,525.990	2,660,576,647.47	100.00	-2,407,803.87 4,148,886.75 GN -6,556,690.62 LS	0.00 0.00 GN 0.00 LS	-2,407,803.87 4,148,886.75 GN -6,556,690.62 LS
Original Face:	568,465,758.000						

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-141,021.990	-141,021.99	-141,021.99	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,940,342,160.880		1,931,233,269.89	1,932,053,124.43	36.15	819,854.54 819,854.94 GN -0.40 LS	0.00 0.00 GN 0.00 LS	819,854.54 819,854.94 GN -0.40 LS
EQUITY	275,065,556.720		275,065,556.72	275,065,556.72	5.15	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	3,155,975,133.680		3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70 14,756,178.36 GN -31,904,654.06 LS	0.00 0.00 GN 0.00 LS	-17,148,475.70 14,756,178.36 GN -31,904,654.06 LS
Original Face:	419,234,472.000							
<hr/>								
<b>FUND Total</b>	0.000	5,371,241,829.290	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16 15,576,033.30 GN -31,904,654.46 LS	0.00 0.00 GN 0.00 LS	-16,328,621.16 15,576,033.30 GN -31,904,654.46 LS
Original Face:	419,234,472.000							

# Holdings

## Fund Summary

As of: September 30, 2024

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

FUND: ATZD

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	45,722.190	45,722.19	45,722.19	0.04	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	174,810.460	174,810.46	174,810.46	0.14	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	122,045,025.270	121,489,265.03	122,164,815.69	99.82	675,550.66 840,851.01 GN -165,300.35 LS	0.00 0.00 GN 0.00 LS	675,550.66 840,851.01 GN -165,300.35 LS
Original Face:	50,700,000.000						
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<b>FUND Total</b>	0.000	122,265,557.920	121,709,797.68	100.00	675,550.66 840,851.01 GN -165,300.35 LS	0.00 0.00 GN 0.00 LS	675,550.66 840,851.01 GN -165,300.35 LS
Original Face:	50,700,000.000						

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

October 8, 2024



**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		8,267,216.900	8,267,216.90	8,267,216.90	0.61	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		723,864,211.420	720,515,669.93	720,589,630.72	53.09	73,960.79 89,570.17 GN -15,609.38 LS	0.00 0.00 GN 0.00 LS	73,960.79 89,570.17 GN -15,609.38 LS
EQUITY		85,222,836.770	85,222,836.77	85,222,836.77	6.28	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		549,542,020.080	548,571,535.88	543,173,268.62	40.02	-5,398,267.26 1,636,910.18 GN -7,035,177.44 LS	0.00 0.00 GN 0.00 LS	-5,398,267.26 1,636,910.18 GN -7,035,177.44 LS
Original Face:	292,029,571.000							
<hr/>								
<b>FUND Total</b>	0.000	1,366,896,285.170	1,362,577,259.48	1,357,252,953.01	100.00	-5,324,306.47 1,726,480.35 GN -7,050,786.82 LS	0.00 0.00 GN 0.00 LS	-5,324,306.47 1,726,480.35 GN -7,050,786.82 LS
Original Face:	292,029,571.000							

# Holdings

## Fund Summary

As of: September 30, 2024

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



View Date: October 8, 2024

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.030	50,000.03	50,000.03	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	3,204,223,575.300	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27 400,569.53 GN -14,959.26 LS	0.00 0.00 GN 0.00 LS	385,610.27 400,569.53 GN -14,959.26 LS	
EQUITY	19,782,908.730	19,782,908.73	19,782,908.73	0.59	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	170,000,000.000	168,360,934.03	168,435,305.00	4.98	74,370.97 77,601.97 GN -3,231.00 LS	0.00 0.00 GN 0.00 LS	74,370.97 77,601.97 GN -3,231.00 LS	
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<b>FUND Total</b>	0.000	3,394,056,484.060	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24 478,171.50 GN -18,190.26 LS	0.00 0.00 GN 0.00 LS	459,981.24 478,171.50 GN -18,190.26 LS

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.090	50,000.09	50,000.09	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	1,856,597,022.790	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60 139,712.94 GN -1,624.34 LS	0.00 0.00 GN 0.00 LS	138,088.60 139,712.94 GN -1,624.34 LS	
EQUITY	64,538,344.100	64,538,344.10	64,538,344.10	2.23	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	980,000,000.000	972,598,578.20	973,079,813.60	33.67	481,235.40 490,877.60 GN -9,642.20 LS	0.00 0.00 GN 0.00 LS	481,235.40 490,877.60 GN -9,642.20 LS	
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<b>FUND Total</b>	0.000	2,901,185,366.980	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00 630,590.54 GN -11,266.54 LS	0.00 0.00 GN 0.00 LS	619,324.00 630,590.54 GN -11,266.54 LS

# Holdings

## Fund Summary

As of: September 30, 2024

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

FUND: ATZH

View Date: October 8, 2024



**Base Currency: USD - US DOLLAR**

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-20,629.570	-20,629.57	-20,629.57	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	11,645,546.020	11,646,710.60	11,646,710.57	2.85	-0.03 0.00 GN -0.03 LS	0.00 0.00 GN 0.00 LS	-0.03 0.00 GN -0.03 LS
FIXED INCOME	388,295,000.000	395,766,164.36	396,852,671.43	97.14	1,086,507.07 1,282,083.71 GN -195,576.64 LS	0.00 0.00 GN 0.00 LS	1,086,507.07 1,282,083.71 GN -195,576.64 LS
Original Face:	118,653,326.930						
<hr/>							
<b>FUND Total</b>	0.000	399,919,916.450	408,478,752.43	100.00	1,086,507.04 1,282,083.71 GN -195,576.67 LS	0.00 0.00 GN 0.00 LS	1,086,507.04 1,282,083.71 GN -195,576.67 LS
Original Face:	118,653,326.930						



# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-29,592.500	-29,592.50	-29,592.50	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	121,844,168.890	121,485,041.92	121,484,377.18	20.28	-664.74 1,269.89 GN -1,934.63 LS	0.00 0.00 GN 0.00 LS	-664.74 1,269.89 GN -1,934.63 LS
FIXED INCOME	495,797,656.070	497,397,539.39	477,380,868.23	79.71	-20,016,671.16 2,129,535.23 GN -22,146,206.39 LS	0.00 0.00 GN 0.00 LS	-20,016,671.16 2,129,535.23 GN -22,146,206.39 LS
Original Face:	293,878,244.000						
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<b>FUND Total</b>	0.000	617,612,232.460	598,835,652.91	100.00	-20,017,335.90 2,130,805.12 GN -22,148,141.02 LS	0.00 0.00 GN 0.00 LS	-20,017,335.90 2,130,805.12 GN -22,148,141.02 LS
Original Face:	293,878,244.000						

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	49,999.980	49,999.98	49,999.98	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	2,437,290,408.100	2,433,350,135.67	2,433,386,101.71	88.55	35,966.04 63,277.34 GN -27,311.30 LS	0.00 0.00 GN 0.00 LS	35,966.04 63,277.34 GN -27,311.30 LS
EQUITY	293,947,863.750	293,947,863.75	293,947,863.75	10.70	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	20,900,000.000	20,715,847.79	20,710,749.25	0.75	-5,098.54 0.00 GN -5,098.54 LS	0.00 0.00 GN 0.00 LS	-5,098.54 0.00 GN -5,098.54 LS
<b>FUND Total</b>							
0.000	2,752,188,271.830	2,748,063,847.19	2,748,094,714.69	100.00	30,867.50 63,277.34 GN -32,409.84 LS	0.00 0.00 GN 0.00 LS	30,867.50 63,277.34 GN -32,409.84 LS

# Holdings

## Fund Summary

As of: September 30, 2024

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.010	50,000.01	50,000.01	0.03	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	37,075,985.420	37,025,115.49	37,025,115.47	20.74	-0.02 0.00 GN -0.02 LS	0.00 0.00 GN 0.00 LS	-0.02 0.00 GN -0.02 LS	
FIXED INCOME	150,889,180.390	150,875,576.05	141,423,715.46	79.23	-9,451,860.59 279,237.09 GN -9,731,097.68 LS	0.00 0.00 GN 0.00 LS	-9,451,860.59 279,237.09 GN -9,731,097.68 LS	
Original Face:	148,287,330.000							
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<b>FUND Total</b>	0.000	188,015,165.820	187,950,691.55	178,498,830.94	100.00	-9,451,860.61 279,237.09 GN -9,731,097.70 LS	0.00 0.00 GN 0.00 LS	-9,451,860.61 279,237.09 GN -9,731,097.70 LS
Original Face:	148,287,330.000							

# Holdings

## Fund Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		200,681.170	200,681.17	200,681.17	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		761,585,561.680	759,339,749.72	759,454,427.11	66.41	114,677.39 231,888.94 GN -117,211.55 LS	0.00 0.00 GN 0.00 LS	114,677.39 231,888.94 GN -117,211.55 LS
FIXED INCOME		384,345,557.870	383,723,285.24	383,957,641.26	33.57	234,356.02 2,481,897.74 GN -2,247,541.72 LS	0.00 0.00 GN 0.00 LS	234,356.02 2,481,897.74 GN -2,247,541.72 LS
Original Face:	401,175,264.000							
<hr/>								
<b>FUND Total</b>	0.000	1,146,131,800.720	1,143,263,716.13	1,143,612,749.54	100.00	349,033.41 2,713,786.68 GN -2,364,753.27 LS	0.00 0.00 GN 0.00 LS	349,033.41 2,713,786.68 GN -2,364,753.27 LS
Original Face:	401,175,264.000							

# Holdings

## Fund Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	393,083,037.390	391,608,531.59	391,605,587.65	100.00	-2,943.94	0.00	-2,943.94
					4,794.64 GN	0.00 GN	4,794.64 GN
					-7,738.58 LS	0.00 LS	-7,738.58 LS
<hr/>							
<b>FUND Total</b>							
0.000	393,083,037.390	391,608,531.59	391,605,587.65	100.00	-2,943.94	0.00	-2,943.94
					4,794.64 GN	0.00 GN	4,794.64 GN
					-7,738.58 LS	0.00 LS	-7,738.58 LS

# Holdings

## Fund Summary

As of: September 30, 2024

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	351.400	351.40	351.40	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	58,622.000	23,681,888.00	33,584,259.72	100.00	9,902,371.72 9,902,371.72 GN 0.00 LS	0.00 0.00 GN 0.00 LS	9,902,371.72 9,902,371.72 GN 0.00 LS
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<b>FUND Total</b>	0.000	58,973.400	33,584,611.12	100.00	9,902,371.72 9,902,371.72 GN 0.00 LS	0.00 0.00 GN 0.00 LS	9,902,371.72 9,902,371.72 GN 0.00 LS

# Holdings

## Fund Summary

As of: September 30, 2024

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

View Date: October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	1,436.150	1,436.15	1,436.15	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	27,913.000	10,763,090.01	13,548,287.48	99.99	2,785,197.47	0.00	2,785,197.47
					2,785,197.47 GN	0.00 GN	2,785,197.47 GN
					0.00 LS	0.00 LS	0.00 LS
<hr/>							
<b>FUND Total</b>							
0.000	29,349.150	10,764,526.16	13,549,723.63	100.00	2,785,197.47	0.00	2,785,197.47
					2,785,197.47 GN	0.00 GN	2,785,197.47 GN
					0.00 LS	0.00 LS	0.00 LS

# Holdings

## Fund Summary

As of: September 30, 2024

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	3,411.710	3,411.71	3,411.71	0.04	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	86,531.000	7,928,219.93	9,360,923.58	99.96	1,432,703.65	0.00	1,432,703.65
					1,432,703.65 GN	0.00 GN	1,432,703.65 GN
					0.00 LS	0.00 LS	0.00 LS
<hr/>							
<b>FUND Total</b>							
0.000	89,942.710	7,931,631.64	9,364,335.29	100.00	1,432,703.65	0.00	1,432,703.65
					1,432,703.65 GN	0.00 GN	1,432,703.65 GN
					0.00 LS	0.00 LS	0.00 LS



# Holdings

## Fund Summary

As of: September 30, 2024

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	76,767.840	76,767.84	76,767.84	0.21	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	705,284.000	37,989,651.85	36,642,105.43	99.79	-1,347,546.42 261,204.36 GN -1,608,750.78 LS	0.00 0.00 GN 0.00 LS	-1,347,546.42 261,204.36 GN -1,608,750.78 LS	
<hr/>								
<b>FUND Total</b>	0.000	782,051.840	38,066,419.69	36,718,873.27	100.00	-1,347,546.42 261,204.36 GN -1,608,750.78 LS	0.00 0.00 GN 0.00 LS	-1,347,546.42 261,204.36 GN -1,608,750.78 LS