

# Holdings

ST OF AZ POOL 203 MID CAP  
STATE OF ARIZONA  
FUND: ATZ4  
View Date: November 2, 2022



STATE STREET

As of: October 31, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	-0.360	Local	1.000000	-0.36	1.000000	-0.36	0.00	0.00
			Base	1.000000	-0.36	1.000000	-0.36	0.00	0.00

<b>US DOLLAR Total</b>		-0.360	Local		-0.36		-0.36	0.00	0.00
			Base		-0.36		-0.36	0.00	0.00

<b>CASH Total</b>		-0.360	Base		-0.36		-0.36	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				3.067095	31 Dec 2030			
	12,703,552.090	Local	100.000000	12,703,552.09	100.000000	12,703,552.09	0.00	1.13	
		Base	100.000000	12,703,552.09	100.000000	12,703,552.09	0.00	1.13	

<b>US DOLLAR Total</b>	12,703,552.090	Local		12,703,552.09		12,703,552.09	0.00	1.13	
		Base		12,703,552.09		12,703,552.09	0.00	1.13	

<b>CASH EQUIVALENT Total</b>	12,703,552.090	Base		12,703,552.09		12,703,552.09	0.00	1.13	
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01								
	32,948.000	Local	50.443878	1,662,024.89	124.170000	4,091,153.16	2,429,128.27	0.37	
		Base	50.443878	1,662,024.89	124.170000	4,091,153.16	2,429,128.27	0.37	

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00191U102	ASGN INC COMMON STOCK USD.01								
	26,713.000	Local	67.822303	1,811,737.17	84.780000	2,264,728.14	452,990.97	0.20	
		Base	67.822303	1,811,737.17	84.780000	2,264,728.14	452,990.97	0.20	
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
	48,340.000	Local	42.082070	2,034,247.27	81.300000	3,930,042.00	1,895,794.73	0.35	
		Base	42.082070	2,034,247.27	81.300000	3,930,042.00	1,895,794.73	0.35	
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
	60,689.000	Local	15.677565	951,455.76	24.330000	1,476,563.37	525,107.61	0.13	
		Base	15.677565	951,455.76	24.330000	1,476,563.37	525,107.61	0.13	
00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01								
	17,408.000	Local	122.041614	2,124,500.42	183.570000	3,195,586.56	1,071,086.14	0.29	
		Base	122.041614	2,124,500.42	183.570000	3,195,586.56	1,071,086.14	0.29	
00766T100	AECOM COMMON STOCK USD.01								
	25,563.000	Local	42.284206	1,080,911.15	75.280000	1,924,382.64	843,471.49	0.17	
		Base	42.284206	1,080,911.15	75.280000	1,924,382.64	843,471.49	0.17	
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
	20,342.000	Local	86.690270	1,763,453.47	124.160000	2,525,662.72	762,209.25	0.23	
		Base	86.690270	1,763,453.47	124.160000	2,525,662.72	762,209.25	0.23	
013872106	ALCOA CORP COMMON STOCK USD.01								
	95,746.000	Local	58.980938	5,647,188.86	39.030000	3,736,966.38	-1,910,222.48	0.33	
		Base	58.980938	5,647,188.86	39.030000	3,736,966.38	-1,910,222.48	0.33	
018522300	ALLETE INC COMMON STOCK								
	30,370.000	Local	66.419656	2,017,164.95	56.270000	1,708,919.90	-308,245.05	0.15	
		Base	66.419656	2,017,164.95	56.270000	1,708,919.90	-308,245.05	0.15	
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
	26,525.000	Local	39.277189	1,041,827.45	36.110000	957,817.75	-84,009.70	0.09	
		Base	39.277189	1,041,827.45	36.110000	957,817.75	-84,009.70	0.09	
023436108	AMEDISYS INC COMMON STOCK USD.001								
	17,264.000	Local	133.831950	2,310,474.78	97.590000	1,684,793.76	-625,681.02	0.15	
		Base	133.831950	2,310,474.78	97.590000	1,684,793.76	-625,681.02	0.15	

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025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK								
	37,161.000	Local	61.799071	2,296,515.27	145.110000	5,392,432.71	3,095,917.44	0.48	
		Base	61.799071	2,296,515.27	145.110000	5,392,432.71	3,095,917.44	0.48	
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001								
	53,418.000	Local	24.976003	1,334,168.12	20.790000	1,110,560.22	-223,607.90	0.10	
		Base	24.976003	1,334,168.12	20.790000	1,110,560.22	-223,607.90	0.10	
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01								
	229,394.000	Local	17.421204	3,996,319.75	18.550000	4,255,258.70	258,938.95	0.38	
		Base	17.421204	3,996,319.75	18.550000	4,255,258.70	258,938.95	0.38	
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01								
	149,867.000	Local	33.824284	5,069,143.91	36.660000	5,494,124.22	424,980.31	0.49	
		Base	33.824284	5,069,143.91	36.660000	5,494,124.22	424,980.31	0.49	
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK								
	178,225.000	Local	7.285784	1,298,508.87	10.650000	1,898,096.25	599,587.38	0.17	
		Base	7.285784	1,298,508.87	10.650000	1,898,096.25	599,587.38	0.17	
03750L109	APARTMENT INCOME REIT CO REIT USD.01								
	82,049.000	Local	39.337328	3,227,588.45	38.430000	3,153,143.07	-74,445.38	0.28	
		Base	39.337328	3,227,588.45	38.430000	3,153,143.07	-74,445.38	0.28	
038336103	APTARGROUP INC COMMON STOCK USD.01								
	34,769.000	Local	61.583154	2,141,184.68	99.150000	3,447,346.35	1,306,161.67	0.31	
		Base	61.583154	2,141,184.68	99.150000	3,447,346.35	1,306,161.67	0.31	
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0								
	34,149.000	Local	45.148492	1,541,775.87	101.260000	3,457,927.74	1,916,151.87	0.31	
		Base	45.148492	1,541,775.87	101.260000	3,457,927.74	1,916,151.87	0.31	
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
	56,327.000	Local	57.015991	3,211,539.75	34.810000	1,960,742.87	-1,250,796.88	0.17	
		Base	57.015991	3,211,539.75	34.810000	1,960,742.87	-1,250,796.88	0.17	
044186104	ASHLAND INC COMMON STOCK								
	26,505.000	Local	40.793111	1,081,221.41	104.920000	2,780,904.60	1,699,683.19	0.25	
		Base	40.793111	1,081,221.41	104.920000	2,780,904.60	1,699,683.19	0.25	

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045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
		79,984.000	Local 18.385449	1,470,541.79	24.350000	1,947,610.40	477,068.61	0.17
			Base 18.385449	1,470,541.79	24.350000	1,947,610.40	477,068.61	0.17
05329W102	AUTONATION INC COMMON STOCK USD.01							
		20,556.000	Local 52.255805	1,074,170.33	106.310000	2,185,308.36	1,111,138.03	0.19
			Base 52.255805	1,074,170.33	106.310000	2,185,308.36	1,111,138.03	0.19
05368V106	AVIENT CORP COMMON STOCK USD.01							
		45,488.000	Local 34.930161	1,588,903.17	34.490000	1,568,881.12	-20,022.05	0.14
			Base 34.930161	1,588,903.17	34.490000	1,568,881.12	-20,022.05	0.14
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
		15,347.000	Local 49.121041	753,860.61	236.460000	3,628,951.62	2,875,091.01	0.32
			Base 49.121041	753,860.61	236.460000	3,628,951.62	2,875,091.01	0.32
053807103	AVNET INC COMMON STOCK USD1.0							
		50,377.000	Local 31.035212	1,563,460.85	40.190000	2,024,651.63	461,190.78	0.18
			Base 31.035212	1,563,460.85	40.190000	2,024,651.63	461,190.78	0.18
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		35,867.000	Local 74.770176	2,681,781.92	145.440000	5,216,496.48	2,534,714.56	0.47
			Base 74.770176	2,681,781.92	145.440000	5,216,496.48	2,534,714.56	0.47
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
		71,936.000	Local 30.508218	2,194,639.16	77.400000	5,567,846.40	3,373,207.24	0.50
			Base 30.508218	2,194,639.16	77.400000	5,567,846.40	3,373,207.24	0.50
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
		21,383.000	Local 58.221734	1,244,955.33	75.950000	1,624,038.85	379,083.52	0.14
			Base 58.221734	1,244,955.33	75.950000	1,624,038.85	379,083.52	0.14
06417N103	BANK OZK COMMON STOCK							
		59,179.000	Local 40.453819	2,394,016.56	42.980000	2,543,513.42	149,496.86	0.23
			Base 40.453819	2,394,016.56	42.980000	2,543,513.42	149,496.86	0.23
077454106	BELDEN INC COMMON STOCK USD.01							
		23,161.000	Local 65.482219	1,516,633.67	69.630000	1,612,700.43	96,066.76	0.14
			Base 65.482219	1,516,633.67	69.630000	1,612,700.43	96,066.76	0.14

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07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
		72,075.000	Local 18.762227	1,352,287.52	24.220000	1,745,656.50	393,368.98	0.16
			Base 18.762227	1,352,287.52	24.220000	1,745,656.50	393,368.98	0.16
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
		34,632.000	Local 48.741827	1,688,026.94	65.370000	2,263,893.84	575,866.90	0.20
			Base 48.741827	1,688,026.94	65.370000	2,263,893.84	575,866.90	0.20
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
		23,704.000	Local 80.326791	1,904,066.25	54.700000	1,296,608.80	-607,457.45	0.12
			Base 80.326791	1,904,066.25	54.700000	1,296,608.80	-607,457.45	0.12
093671105	H+R BLOCK INC COMMON STOCK							
		84,927.000	Local 17.319581	1,470,900.04	41.150000	3,494,746.05	2,023,846.01	0.31
			Base 17.319581	1,470,900.04	41.150000	3,494,746.05	2,023,846.01	0.31
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
		5,061.000	Local 332.062154	1,680,566.56	373.290000	1,889,220.69	208,654.13	0.17
			Base 332.062154	1,680,566.56	373.290000	1,889,220.69	208,654.13	0.17
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
		43,210.000	Local 35.227922	1,522,198.52	57.760000	2,495,809.60	973,611.08	0.22
			Base 35.227922	1,522,198.52	57.760000	2,495,809.60	973,611.08	0.22
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
		38,217.000	Local 38.351247	1,465,669.62	57.070000	2,181,044.19	715,374.57	0.19
			Base 38.351247	1,465,669.62	57.070000	2,181,044.19	715,374.57	0.19
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
		25,140.000	Local 76.384986	1,920,318.56	59.630000	1,499,098.20	-421,220.36	0.13
			Base 76.384986	1,920,318.56	59.630000	1,499,098.20	-421,220.36	0.13
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
		159,466.000	Local 17.578840	2,803,227.27	21.310000	3,398,220.46	594,993.19	0.30
			Base 17.578840	2,803,227.27	21.310000	3,398,220.46	594,993.19	0.30
114340102	AZENTA INC COMMON STOCK USD.01							
		39,921.000	Local 78.962503	3,152,262.09	44.400000	1,772,492.40	-1,379,769.69	0.16
			Base 78.962503	3,152,262.09	44.400000	1,772,492.40	-1,379,769.69	0.16

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116794108	BRUKER CORP COMMON STOCK USD.01							
		53,605.000	Local 82.732017	4,434,849.76	61.840000	3,314,933.20	-1,119,916.56	0.30
			Base 82.732017	4,434,849.76	61.840000	3,314,933.20	-1,119,916.56	0.30
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
		39,575.000	Local 33.233312	1,315,208.32	70.670000	2,796,765.25	1,481,556.93	0.25
			Base 33.233312	1,315,208.32	70.670000	2,796,765.25	1,481,556.93	0.25
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
		83,054.000	Local 37.692935	3,130,549.06	61.660000	5,121,109.64	1,990,560.58	0.46
			Base 37.692935	3,130,549.06	61.660000	5,121,109.64	1,990,560.58	0.46
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		60,876.000	Local 17.389757	1,058,618.83	22.060000	1,342,924.56	284,305.73	0.12
			Base 17.389757	1,058,618.83	22.060000	1,342,924.56	284,305.73	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		100,815.000	Local 10.876658	1,096,530.24	16.810000	1,694,700.15	598,169.91	0.15
			Base 10.876658	1,096,530.24	16.810000	1,694,700.15	598,169.91	0.15
12685J105	CABLE ONE INC COMMON STOCK USD.01							
		2,597.000	Local 737.747917	1,915,931.34	859.430000	2,231,939.71	316,008.37	0.20
			Base 737.747917	1,915,931.34	859.430000	2,231,939.71	316,008.37	0.20
127055101	CABOT CORP COMMON STOCK USD1.0							
		29,959.000	Local 35.190068	1,054,259.24	73.480000	2,201,387.32	1,147,128.08	0.20
			Base 35.190068	1,054,259.24	73.480000	2,201,387.32	1,147,128.08	0.20
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		12,461.000	Local 183.521676	2,286,863.61	304.030000	3,788,517.83	1,501,654.22	0.34
			Base 183.521676	2,286,863.61	304.030000	3,788,517.83	1,501,654.22	0.34
12740C103	CADENCE BANK COMMON STOCK USD2.5							
		97,096.000	Local 25.989364	2,523,463.31	27.650000	2,684,704.40	161,241.09	0.24
			Base 25.989364	2,523,463.31	27.650000	2,684,704.40	161,241.09	0.24
13100M509	CALIX INC COMMON STOCK							
		30,204.000	Local 62.297761	1,881,641.56	73.640000	2,224,222.56	342,581.00	0.20
			Base 62.297761	1,881,641.56	73.640000	2,224,222.56	342,581.00	0.20

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131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01							
		73,743.000	Local 30.294882	2,234,035.47	18.720000	1,380,468.96	-853,566.51	0.12
			Base 30.294882	2,234,035.47	18.720000	1,380,468.96	-853,566.51	0.12
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		27,524.000	Local 80.854600	2,225,442.00	238.800000	6,572,731.20	4,347,289.20	0.59
			Base 80.854600	2,225,442.00	238.800000	6,572,731.20	4,347,289.20	0.59
146229109	CARTER S INC COMMON STOCK USD.01							
		20,751.000	Local 59.578717	1,236,317.95	67.870000	1,408,370.37	172,052.42	0.13
			Base 59.578717	1,236,317.95	67.870000	1,408,370.37	172,052.42	0.13
147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV							
		19,822.000	Local 117.862685	2,336,274.14	232.710000	4,612,777.62	2,276,503.48	0.41
			Base 117.862685	2,336,274.14	232.710000	4,612,777.62	2,276,503.48	0.41
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
		39,603.000	Local 20.688584	819,329.98	45.600000	1,805,896.80	986,566.82	0.16
			Base 20.688584	819,329.98	45.600000	1,805,896.80	986,566.82	0.16
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
		21,333.000	Local 90.568257	1,932,092.62	91.080000	1,943,009.64	10,917.02	0.17
			Base 90.568257	1,932,092.62	91.080000	1,943,009.64	10,917.02	0.17
15872M104	CHAMPIONX CORP COMMON STOCK USD.01							
		107,989.000	Local 21.720148	2,345,537.05	28.620000	3,090,645.18	745,108.13	0.28
			Base 21.720148	2,345,537.05	28.620000	3,090,645.18	745,108.13	0.28
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
		19,085.000	Local 171.677098	3,276,457.41	222.880000	4,253,664.80	977,207.39	0.38
			Base 171.677098	3,276,457.41	222.880000	4,253,664.80	977,207.39	0.38
16359R103	CHEMED CORP COMMON STOCK USD1.0							
		7,932.000	Local 355.060298	2,816,338.28	466.870000	3,703,212.84	886,874.56	0.33
			Base 355.060298	2,816,338.28	466.870000	3,703,212.84	886,874.56	0.33
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
		82,555.000	Local 22.418400	1,850,751.00	28.630000	2,363,549.65	512,798.65	0.21
			Base 22.418400	1,850,751.00	28.630000	2,363,549.65	512,798.65	0.21

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Books Closed

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# Holdings

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



STATE STREET

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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
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		15,435.000	106.279728	1,640,427.60	129.840000	2,004,080.40	363,652.80	0.18
		Local		106.279728	1,640,427.60	129.840000	2,004,080.40	363,652.80	0.18
171484108	CHURCHILL DOWNS INC COMMON STOCK		17,653.000	69.345224	1,224,151.24	207.910000	3,670,235.23	2,446,083.99	0.33
		Local		69.345224	1,224,151.24	207.910000	3,670,235.23	2,446,083.99	0.33
171779309	CIENA CORP COMMON STOCK USD.01		79,664.000	25.827467	2,057,519.33	47.900000	3,815,905.60	1,758,386.27	0.34
		Local		25.827467	2,057,519.33	47.900000	3,815,905.60	1,758,386.27	0.34
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		29,768.000	59.987282	1,785,701.41	67.120000	1,998,028.16	212,326.75	0.18
		Local		59.987282	1,785,701.41	67.120000	1,998,028.16	212,326.75	0.18
184496107	CLEAN HARBORS INC COMMON STOCK USD.01		26,775.000	50.381009	1,348,951.52	122.460000	3,278,866.50	1,929,914.98	0.29
		Local		50.381009	1,348,951.52	122.460000	3,278,866.50	1,929,914.98	0.29
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125		275,276.000	17.276134	4,755,705.14	12.990000	3,575,835.24	-1,179,869.90	0.32
		Local		17.276134	4,755,705.14	12.990000	3,575,835.24	-1,179,869.90	0.32
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		2,449.000	445.894173	1,091,994.83	487.010000	1,192,687.49	100,692.66	0.11
		Local		445.894173	1,091,994.83	487.010000	1,192,687.49	100,692.66	0.11
192422103	COGNEX CORP COMMON STOCK USD.002		92,272.000	29.361342	2,709,229.77	46.230000	4,265,734.56	1,556,504.79	0.38
		Local		29.361342	2,709,229.77	46.230000	4,265,734.56	1,556,504.79	0.38
19247G107	COHERENT CORP COMMON STOCK		68,980.000	39.008661	2,690,817.47	33.610000	2,318,417.80	-372,399.67	0.21
		Local		39.008661	2,690,817.47	33.610000	2,318,417.80	-372,399.67	0.21
194014502	ENOVIS CORP COMMON STOCK USD.001		25,348.000	54.310741	1,376,668.66	49.450000	1,253,458.60	-123,210.06	0.11
		Local		54.310741	1,376,668.66	49.450000	1,253,458.60	-123,210.06	0.11

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		18,833.000	Local 93.633553	1,763,400.70	74.500000	1,403,058.50	-360,342.20	0.13
			Base 93.633553	1,763,400.70	74.500000	1,403,058.50	-360,342.20	0.13
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		58,051.000	Local 33.706877	1,956,717.93	70.840000	4,112,332.84	2,155,614.91	0.37
			Base 33.706877	1,956,717.93	70.840000	4,112,332.84	2,155,614.91	0.37
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		64,118.000	Local 17.546354	1,125,037.10	45.500000	2,917,369.00	1,792,331.90	0.26
			Base 17.546354	1,125,037.10	45.500000	2,917,369.00	1,792,331.90	0.26
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01							
		23,844.000	Local 63.851038	1,522,464.14	60.890000	1,451,861.16	-70,602.98	0.13
			Base 63.851038	1,522,464.14	60.890000	1,451,861.16	-70,602.98	0.13
20602D101	CONCENTRIX CORP COMMON STOCK							
		22,710.000	Local 58.364384	1,325,455.15	122.230000	2,775,843.30	1,450,388.15	0.25
			Base 58.364384	1,325,455.15	122.230000	2,775,843.30	1,450,388.15	0.25
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
		28,859.000	Local 160.858168	4,642,205.87	89.820000	2,592,115.38	-2,050,090.49	0.23
			Base 160.858168	4,642,205.87	89.820000	2,592,115.38	-2,050,090.49	0.23
22002T108	CORPORATE OFFICE PROPERTIES REIT USD.01							
		59,825.000	Local 29.895121	1,788,475.62	26.650000	1,594,336.25	-194,139.37	0.14
			Base 29.895121	1,788,475.62	26.650000	1,594,336.25	-194,139.37	0.14
222070203	COTY INC CL A COMMON STOCK USD.01							
		192,024.000	Local 4.407705	846,385.08	6.710000	1,288,481.04	442,095.96	0.11
			Base 4.407705	846,385.08	6.710000	1,288,481.04	442,095.96	0.11
222795502	COUSINS PROPERTIES INC REIT USD1.0							
		80,584.000	Local 36.808839	2,966,203.50	23.760000	1,914,675.84	-1,051,527.66	0.17
			Base 36.808839	2,966,203.50	23.760000	1,914,675.84	-1,051,527.66	0.17
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		12,127.000	Local 141.687617	1,718,245.73	114.220000	1,385,145.94	-333,099.79	0.12
			Base 141.687617	1,718,245.73	114.220000	1,385,145.94	-333,099.79	0.12

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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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STATE STREET

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224441105	CRANE HOLDINGS CO COMMON STOCK USD1.0							
		25,374.000	Local 48.997080	1,243,251.92	100.340000	2,546,027.16	1,302,775.24	0.23
			Base 48.997080	1,243,251.92	100.340000	2,546,027.16	1,302,775.24	0.23
227046109	CROCS INC COMMON STOCK USD.001							
		32,807.000	Local 104.079231	3,414,527.33	70.750000	2,321,095.25	-1,093,432.08	0.21
			Base 104.079231	3,414,527.33	70.750000	2,321,095.25	-1,093,432.08	0.21
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
		34,125.000	Local 79.463616	2,711,695.89	155.050000	5,291,081.25	2,579,385.36	0.47
			Base 79.463616	2,711,695.89	155.050000	5,291,081.25	2,579,385.36	0.47
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
		20,432.000	Local 83.856568	1,713,357.39	167.830000	3,429,102.56	1,715,745.17	0.31
			Base 83.856568	1,713,357.39	167.830000	3,429,102.56	1,715,745.17	0.31
23345M107	DTE MIDSTREAM LLC W/I COMMON STOCK							
		51,476.000	Local 41.650123	2,143,981.73	59.700000	3,073,117.20	929,135.47	0.27
			Base 41.650123	2,143,981.73	59.700000	3,073,117.20	929,135.47	0.27
235825205	DANA INC COMMON STOCK USD.01							
		67,893.000	Local 19.284635	1,309,291.70	15.960000	1,083,572.28	-225,719.42	0.10
			Base 19.284635	1,309,291.70	15.960000	1,083,572.28	-225,719.42	0.10
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
		85,341.000	Local 32.104537	2,739,833.27	78.480000	6,697,561.68	3,957,728.41	0.60
			Base 32.104537	2,739,833.27	78.480000	6,697,561.68	3,957,728.41	0.60
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
		14,118.000	Local 97.104006	1,370,914.36	349.930000	4,940,311.74	3,569,397.38	0.44
			Base 97.104006	1,370,914.36	349.930000	4,940,311.74	3,569,397.38	0.44
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
		30,283.000	Local 37.482307	1,135,076.71	113.760000	3,444,994.08	2,309,917.37	0.31
			Base 37.482307	1,135,076.71	113.760000	3,444,994.08	2,309,917.37	0.31
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
		65,750.000	Local 32.068110	2,108,478.24	57.450000	3,777,337.50	1,668,859.26	0.34
			Base 32.068110	2,108,478.24	57.450000	3,777,337.50	1,668,859.26	0.34

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# Holdings

ST OF AZ POOL 203 MID CAP  
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STATE STREET

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25960P109	DOUGLAS EMMETT INC REIT USD.01								
	93,542.000	Local	31.511683	2,947,665.88	17.590000	1,645,403.78	-1,302,262.10	0.15	
		Base	31.511683	2,947,665.88	17.590000	1,645,403.78	-1,302,262.10	0.15	
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
	15,726.000	Local	78.572269	1,235,627.51	118.180000	1,858,498.68	622,871.17	0.17	
		Base	78.572269	1,235,627.51	118.180000	1,858,498.68	622,871.17	0.17	
268150109	DYNATRACE INC COMMON STOCK USD.001								
	107,034.000	Local	34.187690	3,659,245.25	35.240000	3,771,878.16	112,632.91	0.34	
		Base	34.187690	3,659,245.25	35.240000	3,771,878.16	112,632.91	0.34	
26884U109	EPR PROPERTIES REIT USD.01								
	39,919.000	Local	54.497752	2,175,495.77	38.600000	1,540,873.40	-634,622.37	0.14	
		Base	54.497752	2,175,495.77	38.600000	1,540,873.40	-634,622.37	0.14	
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01								
	20,054.000	Local	75.741956	1,518,929.18	122.310000	2,452,804.74	933,875.56	0.22	
		Base	75.741956	1,518,929.18	122.310000	2,452,804.74	933,875.56	0.22	
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
	74,988.000	Local	30.489340	2,286,334.62	71.570000	5,366,891.16	3,080,556.54	0.48	
		Base	30.489340	2,286,334.62	71.570000	5,366,891.16	3,080,556.54	0.48	
277276101	EASTGROUP PROPERTIES INC REIT								
	23,183.000	Local	124.757088	2,892,243.58	156.690000	3,632,544.27	740,300.69	0.32	
		Base	124.757088	2,892,243.58	156.690000	3,632,544.27	740,300.69	0.32	
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
	26,260.000	Local	58.453665	1,534,993.24	141.100000	3,705,286.00	2,170,292.76	0.33	
		Base	58.453665	1,534,993.24	141.100000	3,705,286.00	2,170,292.76	0.33	
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK								
	15,399.000	Local	185.044460	2,849,499.64	241.450000	3,718,088.55	868,588.91	0.33	
		Base	185.044460	2,849,499.64	241.450000	3,718,088.55	868,588.91	0.33	
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01								
	53,096.000	Local	38.501464	2,044,273.73	54.440000	2,890,546.24	846,272.51	0.26	
		Base	38.501464	2,044,273.73	54.440000	2,890,546.24	846,272.51	0.26	

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# Holdings

ST OF AZ POOL 203 MID CAP

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK		35,263.000	Local	30.221912	1,065,715.30	28.890000	1,018,748.07	-46,967.23	0.09
				Base	30.221912	1,065,715.30	28.890000	1,018,748.07	-46,967.23	0.09
29275Y102	ENERSYS COMMON STOCK USD.01		21,636.000	Local	66.242411	1,433,220.80	66.290000	1,434,250.44	1,029.64	0.13
				Base	66.242411	1,433,220.80	66.290000	1,434,250.44	1,029.64	0.13
29404K106	ENVESTNET INC COMMON STOCK		29,373.000	Local	77.829462	2,286,084.80	49.310000	1,448,382.63	-837,702.17	0.13
				Base	77.829462	2,286,084.80	49.310000	1,448,382.63	-837,702.17	0.13
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		86,947.000	Local	43.256248	3,761,000.98	33.010000	2,870,120.47	-890,880.51	0.26
				Base	43.256248	3,761,000.98	33.010000	2,870,120.47	-890,880.51	0.26
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK		230,301.000	Local	13.214421	3,043,294.45	8.420000	1,939,134.42	-1,104,160.03	0.17
				Base	13.214421	3,043,294.45	8.420000	1,939,134.42	-1,104,160.03	0.17
29605J106	ESAB CORP COMMON STOCK USD.001		24,283.000	Local	45.365246	1,101,604.26	37.300000	905,755.90	-195,848.36	0.08
				Base	45.365246	1,101,604.26	37.300000	905,755.90	-195,848.36	0.08
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		126,905.000	Local	28.807658	3,655,835.82	44.220000	5,611,739.10	1,955,903.28	0.50
				Base	28.807658	3,655,835.82	44.220000	5,611,739.10	1,955,903.28	0.50
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		25,065.000	Local	129.505236	3,246,048.73	84.010000	2,105,710.65	-1,140,338.08	0.19
				Base	129.505236	3,246,048.73	84.010000	2,105,710.65	-1,140,338.08	0.19
29977A105	EVERCORE INC A COMMON STOCK USD.01		19,164.000	Local	83.374802	1,597,794.70	105.100000	2,014,136.40	416,341.70	0.18
				Base	83.374802	1,597,794.70	105.100000	2,014,136.40	416,341.70	0.18
30161Q104	EXELIXIS INC COMMON STOCK USD.001		171,260.000	Local	20.698104	3,544,757.36	16.580000	2,839,490.80	-705,266.56	0.25
				Base	20.698104	3,544,757.36	16.580000	2,839,490.80	-705,266.56	0.25

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ST OF AZ POOL 203 MID CAP  
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302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
	17,594.000	Local	150.115083	2,641,124.77	181.850000	3,199,468.90	558,344.13	0.29	
		Base	150.115083	2,641,124.77	181.850000	3,199,468.90	558,344.13	0.29	
302520101	FNB CORP COMMON STOCK USD.01								
	186,641.000	Local	12.166004	2,270,675.24	14.450000	2,696,962.45	426,287.21	0.24	
		Base	12.166004	2,270,675.24	14.450000	2,696,962.45	426,287.21	0.24	
302941109	FTI CONSULTING INC COMMON STOCK USD.01								
	18,380.000	Local	115.817410	2,128,723.99	155.630000	2,860,479.40	731,755.41	0.26	
		Base	115.817410	2,128,723.99	155.630000	2,860,479.40	731,755.41	0.26	
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
	13,438.000	Local	114.768568	1,542,260.02	478.840000	6,434,651.92	4,892,391.90	0.57	
		Base	114.768568	1,542,260.02	478.840000	6,434,651.92	4,892,391.90	0.57	
314211103	FEDERATED HERMES INC COMMON STOCK								
	45,060.000	Local	23.960610	1,079,665.07	34.750000	1,565,835.00	486,169.93	0.14	
		Base	23.960610	1,079,665.07	34.750000	1,565,835.00	486,169.93	0.14	
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001								
	55,429.000	Local	27.440416	1,520,994.81	50.400000	2,793,621.60	1,272,626.79	0.25	
		Base	27.440416	1,520,994.81	50.400000	2,793,621.60	1,272,626.79	0.25	
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01								
	69,026.000	Local	29.105075	2,009,006.94	38.490000	2,656,810.74	647,803.80	0.24	
		Base	29.105075	2,009,006.94	38.490000	2,656,810.74	647,803.80	0.24	
320517105	FIRST HORIZON CORP COMMON STOCK USD.625								
	285,552.000	Local	12.599675	3,597,862.45	24.510000	6,998,879.52	3,401,017.07	0.62	
		Base	12.599675	3,597,862.45	24.510000	6,998,879.52	3,401,017.07	0.62	
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01								
	70,280.000	Local	29.264881	2,056,735.81	47.630000	3,347,436.40	1,290,700.59	0.30	
		Base	29.264881	2,056,735.81	47.630000	3,347,436.40	1,290,700.59	0.30	
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
	52,753.000	Local	51.096103	2,695,472.74	145.570000	7,679,254.21	4,983,781.47	0.69	
		Base	51.096103	2,695,472.74	145.570000	7,679,254.21	4,983,781.47	0.69	

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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	
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		39,785.000	Local	81.271638	3,233,392.11	98.450000	3,916,833.25	683,441.14	0.35
				Base	81.271638	3,233,392.11	98.450000	3,916,833.25	683,441.14	0.35
33829M101	FIVE BELOW COMMON STOCK USD.01		29,529.000	Local	85.257448	2,517,567.17	146.350000	4,321,569.15	1,804,001.98	0.39
				Base	85.257448	2,517,567.17	146.350000	4,321,569.15	1,804,001.98	0.39
343412102	FLUOR CORP COMMON STOCK USD.01		75,608.000	Local	27.785614	2,100,814.71	30.260000	2,287,898.08	187,083.37	0.20
				Base	27.785614	2,100,814.71	30.260000	2,287,898.08	187,083.37	0.20
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		102,680.000	Local	16.392649	1,683,197.15	28.710000	2,947,942.80	1,264,745.65	0.26
				Base	16.392649	1,683,197.15	28.710000	2,947,942.80	1,264,745.65	0.26
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		69,547.000	Local	39.108863	2,719,904.08	28.680000	1,994,607.96	-725,296.12	0.18
				Base	39.108863	2,719,904.08	28.680000	1,994,607.96	-725,296.12	0.18
344849104	FOOT LOCKER INC COMMON STOCK USD.01		42,749.000	Local	35.822660	1,531,382.91	31.700000	1,355,143.30	-176,239.61	0.12
				Base	35.822660	1,531,382.91	31.700000	1,355,143.30	-176,239.61	0.12
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		22,490.000	Local	77.052099	1,732,901.70	87.850000	1,975,746.50	242,844.80	0.18
				Base	77.052099	1,732,901.70	87.850000	1,975,746.50	242,844.80	0.18
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		118,634.000	Local	22.302178	2,645,796.54	23.420000	2,778,408.28	132,611.74	0.25
				Base	22.302178	2,645,796.54	23.420000	2,778,408.28	132,611.74	0.25
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5		89,058.000	Local	11.463824	1,020,945.21	18.230000	1,623,527.34	602,582.13	0.14
				Base	11.463824	1,020,945.21	18.230000	1,623,527.34	602,582.13	0.14
361448103	GATX CORP COMMON STOCK USD.625		18,785.000	Local	45.134995	847,860.89	104.710000	1,966,977.35	1,119,116.46	0.18
				Base	45.134995	847,860.89	104.710000	1,966,977.35	1,119,116.46	0.18

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# Holdings

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



STATE STREET

As of: October 31, 2022

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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	
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01		63,120.000	Local	31.527812	1,990,035.49	36.540000	2,306,404.80	316,369.31	0.21
				Base	31.527812	1,990,035.49	36.540000	2,306,404.80	316,369.31	0.21
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001		134,498.000	Local	52.291817	7,033,144.84	28.310000	3,807,638.38	-3,225,506.46	0.34
				Base	52.291817	7,033,144.84	28.310000	3,807,638.38	-3,225,506.46	0.34
364760108	GAP INC/THE COMMON STOCK USD.05		113,570.000	Local	15.368631	1,745,415.38	11.270000	1,279,933.90	-465,481.48	0.11
				Base	15.368631	1,745,415.38	11.270000	1,279,933.90	-465,481.48	0.11
371901109	GENTEX CORP COMMON STOCK USD.06		125,122.000	Local	14.395711	1,801,220.20	26.490000	3,314,481.78	1,513,261.58	0.30
				Base	14.395711	1,801,220.20	26.490000	3,314,481.78	1,513,261.58	0.30
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		58,943.000	Local	38.227102	2,253,220.09	57.280000	3,376,255.04	1,123,034.95	0.30
				Base	38.227102	2,253,220.09	57.280000	3,376,255.04	1,123,034.95	0.30
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		40,995.000	Local	33.975691	1,392,833.46	67.000000	2,746,665.00	1,353,831.54	0.25
				Base	33.975691	1,392,833.46	67.000000	2,746,665.00	1,353,831.54	0.25
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK		150,491.000	Local	17.227019	2,592,511.33	12.700000	1,911,235.70	-681,275.63	0.17
				Base	17.227019	2,592,511.33	12.700000	1,911,235.70	-681,275.63	0.17
384109104	GRACO INC COMMON STOCK USD1.0		89,994.000	Local	23.693736	2,132,294.12	69.580000	6,261,782.52	4,129,488.40	0.56
				Base	23.693736	2,132,294.12	69.580000	6,261,782.52	4,129,488.40	0.56
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		2,064.000	Local	457.060979	943,373.86	623.870000	1,287,667.68	344,293.82	0.11
				Base	457.060979	943,373.86	623.870000	1,287,667.68	344,293.82	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		17,009.000	Local	93.053264	1,582,742.96	100.630000	1,711,615.67	128,872.71	0.15
				Base	93.053264	1,582,742.96	100.630000	1,711,615.67	128,872.71	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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
397624107	GREIF INC CL A COMMON STOCK							
		14,170.000	Local 50.362233	713,632.84	66.210000	938,195.70	224,562.86	0.08
			Base 50.362233	713,632.84	66.210000	938,195.70	224,562.86	0.08
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
		46,938.000	Local 38.257367	1,795,724.31	34.570000	1,622,646.66	-173,077.65	0.14
			Base 38.257367	1,795,724.31	34.570000	1,622,646.66	-173,077.65	0.14
403949100	HF SINCLAIR CORP COMMON STOCK							
		77,312.000	Local 35.117585	2,715,010.72	61.170000	4,729,175.04	2,014,164.32	0.42
			Base 35.117585	2,715,010.72	61.170000	4,729,175.04	2,014,164.32	0.42
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
		27,308.000	Local 91.776090	2,506,221.47	84.950000	2,319,814.60	-186,406.87	0.21
			Base 91.776090	2,506,221.47	84.950000	2,319,814.60	-186,406.87	0.21
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
		73,318.000	Local 42.680301	3,129,234.32	47.810000	3,505,333.58	376,099.26	0.31
			Base 42.680301	3,129,234.32	47.810000	3,505,333.58	376,099.26	0.31
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33							
		45,613.000	Local 33.690719	1,536,734.77	55.870000	2,548,398.31	1,011,663.54	0.23
			Base 33.690719	1,536,734.77	55.870000	2,548,398.31	1,011,663.54	0.23
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		185,686.000	Local 16.311656	3,028,846.21	6.820000	1,266,378.52	-1,762,467.69	0.11
			Base 16.311656	3,028,846.21	6.820000	1,266,378.52	-1,762,467.69	0.11
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
		18,962.000	Local 68.525166	1,299,374.19	146.490000	2,777,743.38	1,478,369.19	0.25
			Base 68.525166	1,299,374.19	146.490000	2,777,743.38	1,478,369.19	0.25
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
		70,779.000	Local 24.510161	1,734,804.71	43.000000	3,043,497.00	1,308,692.29	0.27
			Base 24.510161	1,734,804.71	43.000000	3,043,497.00	1,308,692.29	0.27
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK							
		58,253.000	Local 29.283424	1,705,847.29	38.040000	2,215,944.12	510,096.83	0.20
			Base 29.283424	1,705,847.29	38.040000	2,215,944.12	510,096.83	0.20

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001							
		44,896.000	Local 80.399893	3,609,633.58	77.910000	3,497,847.36	-111,786.22	0.31
			Base 80.399893	3,609,633.58	77.910000	3,497,847.36	-111,786.22	0.31
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
		202,506.000	Local 26.742735	5,415,564.30	20.330000	4,116,946.98	-1,298,617.32	0.37
			Base 26.742735	5,415,564.30	20.330000	4,116,946.98	-1,298,617.32	0.37
428291108	HEXCEL CORP COMMON STOCK USD.01							
		44,754.000	Local 43.204498	1,933,574.10	55.700000	2,492,797.80	559,223.70	0.22
			Base 43.204498	1,933,574.10	55.700000	2,492,797.80	559,223.70	0.22
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
		55,973.000	Local 35.346638	1,978,457.37	28.230000	1,580,117.79	-398,339.58	0.14
			Base 35.346638	1,978,457.37	28.230000	1,580,117.79	-398,339.58	0.14
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
		101,485.000	Local 21.462917	2,178,164.12	25.490000	2,586,852.65	408,688.53	0.23
			Base 21.462917	2,178,164.12	25.490000	2,586,852.65	408,688.53	0.23
443510607	HUBBELL INC COMMON STOCK USD.01							
		28,564.000	Local 84.272446	2,407,158.16	237.480000	6,783,378.72	4,376,220.56	0.61
			Base 84.272446	2,407,158.16	237.480000	6,783,378.72	4,376,220.56	0.61
449253103	IAA INC COMMON STOCK USD.01							
		71,172.000	Local 50.729300	3,610,505.77	37.930000	2,699,553.96	-910,951.81	0.24
			Base 50.729300	3,610,505.77	37.930000	2,699,553.96	-910,951.81	0.24
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
		10,683.000	Local 226.842331	2,423,356.62	148.410000	1,585,464.03	-837,892.59	0.14
			Base 226.842331	2,423,356.62	148.410000	1,585,464.03	-837,892.59	0.14
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
		17,634.000	Local 93.184186	1,643,209.93	85.660000	1,510,528.44	-132,681.49	0.13
			Base 93.184186	1,643,209.93	85.660000	1,510,528.44	-132,681.49	0.13
45073V108	ITT INC COMMON STOCK USD1.0							
		44,008.000	Local 32.405231	1,426,089.40	76.390000	3,361,771.12	1,935,681.72	0.30
			Base 32.405231	1,426,089.40	76.390000	3,361,771.12	1,935,681.72	0.30

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
451107106	IDACORP INC COMMON STOCK	26,905.000	Local 55.853999	1,502,751.84	104.700000	2,816,953.50	1,314,201.66	0.25
			Base 55.853999	1,502,751.84	104.700000	2,816,953.50	1,314,201.66	0.25
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001	25,570.000	Local 71.661588	1,832,386.80	76.930000	1,967,100.10	134,713.30	0.18
			Base 71.661588	1,832,386.80	76.930000	1,967,100.10	134,713.30	0.18
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01	118,041.000	Local 22.112763	2,610,212.70	16.760000	1,978,367.16	-631,845.54	0.18
			Base 22.112763	2,610,212.70	16.760000	1,978,367.16	-631,845.54	0.18
45688C107	INGEVITY CORP COMMON STOCK USD.01	19,033.000	Local 92.043685	1,751,867.45	67.270000	1,280,349.91	-471,517.54	0.11
			Base 92.043685	1,751,867.45	67.270000	1,280,349.91	-471,517.54	0.11
457187102	INGREDION INC COMMON STOCK USD.01	34,866.000	Local 56.793374	1,980,157.77	89.120000	3,107,257.92	1,127,100.15	0.28
			Base 56.793374	1,980,157.77	89.120000	3,107,257.92	1,127,100.15	0.28
45778Q107	INSPERITY INC COMMON STOCK USD.01	19,021.000	Local 92.189010	1,753,527.16	118.020000	2,244,858.42	491,331.26	0.20
			Base 92.189010	1,753,527.16	118.020000	2,244,858.42	491,331.26	0.20
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	38,659.000	Local 60.039583	2,321,070.22	50.250000	1,942,614.75	-378,455.47	0.17
			Base 60.039583	2,321,070.22	50.250000	1,942,614.75	-378,455.47	0.17
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	54,728.000	Local 58.853700	3,220,945.27	80.150000	4,386,449.20	1,165,503.93	0.39
			Base 58.853700	3,220,945.27	80.150000	4,386,449.20	1,165,503.93	0.39
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	28,153.000	Local 24.546416	691,055.24	49.600000	1,396,388.80	705,333.56	0.12
			Base 24.546416	691,055.24	49.600000	1,396,388.80	705,333.56	0.12
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	67,568.000	Local 40.341685	2,725,806.94	51.530000	3,481,779.04	755,972.10	0.31
			Base 40.341685	2,725,806.94	51.530000	3,481,779.04	755,972.10	0.31

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46590V100	JBG SMITH PROPERTIES REIT USD.01		52,959.000	Local	34.939256	1,850,348.07	19.680000	1,042,233.12	-808,114.95	0.09
				Base	34.939256	1,850,348.07	19.680000	1,042,233.12	-808,114.95	0.09
466313103	JABIL INC COMMON STOCK USD.001		73,129.000	Local	28.747353	2,102,265.15	64.250000	4,698,538.25	2,596,273.10	0.42
				Base	28.747353	2,102,265.15	64.250000	4,698,538.25	2,596,273.10	0.42
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		98,958.000	Local	18.981782	1,878,399.21	34.410000	3,405,144.78	1,526,745.57	0.30
				Base	18.981782	1,878,399.21	34.410000	3,405,144.78	1,526,745.57	0.30
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		172,336.000	Local	12.032028	2,073,551.50	8.040000	1,385,581.44	-687,970.06	0.12
				Base	12.032028	2,073,551.50	8.040000	1,385,581.44	-687,970.06	0.12
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01		25,499.000	Local	104.463834	2,663,723.30	159.090000	4,056,635.91	1,392,912.61	0.36
				Base	104.463834	2,663,723.30	159.090000	4,056,635.91	1,392,912.61	0.36
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01		25,112.000	Local	74.523049	1,871,422.80	77.390000	1,943,417.68	71,994.88	0.17
				Base	74.523049	1,871,422.80	77.390000	1,943,417.68	71,994.88	0.17
48242W106	KBR INC COMMON STOCK USD.001		73,991.000	Local	27.326684	2,021,928.69	49.770000	3,682,532.07	1,660,603.38	0.33
				Base	27.326684	2,021,928.69	49.770000	3,682,532.07	1,660,603.38	0.33
48666K109	KB HOME COMMON STOCK USD1.0		44,957.000	Local	18.061933	812,010.33	28.820000	1,295,660.74	483,650.41	0.12
				Base	18.061933	812,010.33	28.820000	1,295,660.74	483,650.41	0.12
488401100	KEMPER CORP COMMON STOCK USD.1		33,978.000	Local	45.043091	1,530,474.14	47.670000	1,619,731.26	89,257.12	0.14
				Base	45.043091	1,530,474.14	47.670000	1,619,731.26	89,257.12	0.14
489170100	KENNAMETAL INC COMMON STOCK USD1.25		43,284.000	Local	29.102064	1,259,653.75	26.710000	1,156,115.64	-103,538.11	0.10
				Base	29.102064	1,259,653.75	26.710000	1,156,115.64	-103,538.11	0.10

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# Holdings

ST OF AZ POOL 203 MID CAP  
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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
49427F108	KILROY REALTY CORP REIT USD.01		55,973.000	Local	60.300968	3,375,226.10	42.740000	2,392,286.02	-982,940.08	0.21
				Base	60.300968	3,375,226.10	42.740000	2,392,286.02	-982,940.08	0.21
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		11,457.000	Local	201.892654	2,313,084.14	315.170000	3,610,902.69	1,297,818.55	0.32
				Base	201.892654	2,313,084.14	315.170000	3,610,902.69	1,297,818.55	0.32
497266106	KIRBY CORP COMMON STOCK USD.1		31,875.000	Local	55.144935	1,757,744.79	69.750000	2,223,281.25	465,536.46	0.20
				Base	55.144935	1,757,744.79	69.750000	2,223,281.25	465,536.46	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01		116,600.000	Local	22.005868	2,565,884.17	19.640000	2,290,024.00	-275,860.17	0.20
				Base	22.005868	2,565,884.17	19.640000	2,290,024.00	-275,860.17	0.20
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		85,496.000	Local	43.462604	3,715,878.77	48.030000	4,106,372.88	390,494.11	0.37
				Base	43.462604	3,715,878.77	48.030000	4,106,372.88	390,494.11	0.37
500255104	KOHLS CORP COMMON STOCK USD.01		68,359.000	Local	21.534709	1,472,091.19	29.950000	2,047,352.05	575,260.86	0.18
				Base	21.534709	1,472,091.19	29.950000	2,047,352.05	575,260.86	0.18
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		108,603.000	Local	16.839510	1,828,821.28	9.670000	1,050,191.01	-778,630.27	0.09
				Base	16.839510	1,828,821.28	9.670000	1,050,191.01	-778,630.27	0.09
50187A107	LHC GROUP INC COMMON STOCK USD.01		16,511.000	Local	129.804485	2,143,201.86	167.100000	2,758,988.10	615,786.24	0.25
				Base	129.804485	2,143,201.86	167.100000	2,758,988.10	615,786.24	0.25
512816109	LAMAR ADVERTISING CO A REIT USD.001		46,357.000	Local	49.386773	2,289,422.62	92.230000	4,275,506.11	1,986,083.49	0.38
				Base	49.386773	2,289,422.62	92.230000	4,275,506.11	1,986,083.49	0.38
513847103	LANCASTER COLONY CORP COMMON STOCK		10,545.000	Local	84.207266	887,965.62	180.280000	1,901,052.60	1,013,086.98	0.17
				Base	84.207266	887,965.62	180.280000	1,901,052.60	1,013,086.98	0.17

& 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



STATE STREET

As of: October 31, 2022

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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
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01		19,384.000	Local 64.418033	1,248,679.15	156.220000	3,028,168.48	1,779,489.33	0.27
				Base 64.418033	1,248,679.15	156.220000	3,028,168.48	1,779,489.33	0.27
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		36,580.000	Local 66.040000	2,415,743.20	73.990000	2,706,554.20	290,811.00	0.24
				Base 66.040000	2,415,743.20	73.990000	2,706,554.20	290,811.00	0.24
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		73,072.000	Local 56.815694	4,151,636.36	48.510000	3,544,722.72	-606,913.64	0.32
				Base 56.815694	4,151,636.36	48.510000	3,544,722.72	-606,913.64	0.32
521865204	LEAR CORP COMMON STOCK USD.01		31,595.000	Local 135.312468	4,275,197.43	138.710000	4,382,542.45	107,345.02	0.39
				Base 135.312468	4,275,197.43	138.710000	4,382,542.45	107,345.02	0.39
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		70,572.000	Local 40.350528	2,847,617.48	33.750000	2,381,805.00	-465,812.48	0.21
				Base 40.350528	2,847,617.48	33.750000	2,381,805.00	-465,812.48	0.21
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		17,157.000	Local 95.377625	1,636,393.92	233.570000	4,007,360.49	2,370,966.57	0.36
				Base 95.377625	1,636,393.92	233.570000	4,007,360.49	2,370,966.57	0.36
53223X107	LIFE STORAGE INC REIT USD.01		44,905.000	Local 78.041281	3,504,443.73	110.610000	4,966,942.05	1,462,498.32	0.44
				Base 78.041281	3,504,443.73	110.610000	4,966,942.05	1,462,498.32	0.44
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		30,821.000	Local 52.769894	1,626,420.90	142.000000	4,376,582.00	2,750,161.10	0.39
				Base 52.769894	1,626,420.90	142.000000	4,376,582.00	2,750,161.10	0.39
536797103	LITHIA MOTORS INC COMMON STOCK		2,402.000	Local 294.644471	707,736.02	198.150000	475,956.30	-231,779.72	0.04
				Base 294.644471	707,736.02	198.150000	475,956.30	-231,779.72	0.04
537008104	LITTELFUSE INC COMMON STOCK USD.01		13,173.000	Local 166.130573	2,188,438.04	220.250000	2,901,353.25	712,915.21	0.26
				Base 166.130573	2,188,438.04	220.250000	2,901,353.25	712,915.21	0.26

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
	39,310.000	Local	17.109903	672,590.29	56.650000	2,226,911.50	1,554,321.21	0.20	
		Base	17.109903	672,590.29	56.650000	2,226,911.50	1,554,321.21	0.20	
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
	36,718.000	Local	61.617983	2,262,489.10	74.450000	2,733,655.10	471,166.00	0.24	
		Base	61.617983	2,262,489.10	74.450000	2,733,655.10	471,166.00	0.24	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
	108,211.000	Local	22.056956	2,386,805.31	28.480000	3,081,849.28	695,043.97	0.27	
		Base	22.056956	2,386,805.31	28.480000	3,081,849.28	695,043.97	0.27	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
	161,473.000	Local	12.612892	2,036,641.46	13.650000	2,204,106.45	167,464.99	0.20	
		Base	12.612892	2,036,641.46	13.650000	2,204,106.45	167,464.99	0.20	
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
	30,429.000	Local	103.688979	3,155,151.93	82.150000	2,499,742.35	-655,409.58	0.22	
		Base	103.688979	3,155,151.93	82.150000	2,499,742.35	-655,409.58	0.22	
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
	49,124.000	Local	27.980305	1,374,504.51	30.040000	1,475,684.96	101,180.45	0.13	
		Base	27.980305	1,374,504.51	30.040000	1,475,684.96	101,180.45	0.13	
553498106	MSA SAFETY INC COMMON STOCK								
	19,571.000	Local	59.560767	1,165,663.77	134.240000	2,627,211.04	1,461,547.27	0.23	
		Base	59.560767	1,165,663.77	134.240000	2,627,211.04	1,461,547.27	0.23	
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
	25,187.000	Local	66.142504	1,665,931.25	82.980000	2,090,017.26	424,086.01	0.19	
		Base	66.142504	1,665,931.25	82.980000	2,090,017.26	424,086.01	0.19	
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
	27,191.000	Local	58.387137	1,587,604.65	57.870000	1,573,543.17	-14,061.48	0.14	
		Base	58.387137	1,587,604.65	57.870000	1,573,543.17	-14,061.48	0.14	
554382101	MACERICH CO/THE REIT USD.01								
	117,540.000	Local	20.733644	2,437,032.51	11.130000	1,308,220.20	-1,128,812.31	0.12	
		Base	20.733644	2,437,032.51	11.130000	1,308,220.20	-1,128,812.31	0.12	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
55616P104	MACY S INC COMMON STOCK USD.01		143,536.000	Local 26.309282	3,776,329.05	20.850000	2,992,725.60	-783,603.45	0.27
				Base 26.309282	3,776,329.05	20.850000	2,992,725.60	-783,603.45	0.27
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		33,375.000	Local 64.701901	2,159,425.96	121.670000	4,060,736.25	1,901,310.29	0.36
				Base 64.701901	2,159,425.96	121.670000	4,060,736.25	1,901,310.29	0.36
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01		27,534.000	Local 57.518386	1,583,711.24	78.340000	2,157,013.56	573,302.32	0.19
				Base 57.518386	1,583,711.24	78.340000	2,157,013.56	573,302.32	0.19
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		20,906.000	Local 114.788834	2,399,775.37	147.760000	3,089,070.56	689,295.19	0.28
				Base 114.788834	2,399,775.37	147.760000	3,089,070.56	689,295.19	0.28
574795100	MASIMO CORP COMMON STOCK USD.001		25,717.000	Local 113.693327	2,923,851.29	131.600000	3,384,357.20	460,505.91	0.30
				Base 113.693327	2,923,851.29	131.600000	3,384,357.20	460,505.91	0.30
576323109	MASTEC INC COMMON STOCK USD.1		31,371.000	Local 50.342924	1,579,307.88	77.080000	2,418,076.68	838,768.80	0.22
				Base 50.342924	1,579,307.88	77.080000	2,418,076.68	838,768.80	0.22
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		6,399.000	Local 54.402804	348,123.54	66.450000	425,213.55	77,090.01	0.04
				Base 54.402804	348,123.54	66.450000	425,213.55	77,090.01	0.04
577081102	MATTEL INC COMMON STOCK USD1.0		187,981.000	Local 12.031957	2,261,779.25	18.960000	3,564,119.76	1,302,340.51	0.32
				Base 12.031957	2,261,779.25	18.960000	3,564,119.76	1,302,340.51	0.32
577933104	MAXIMUS INC COMMON STOCK		32,222.000	Local 63.660839	2,051,279.56	61.670000	1,987,130.74	-64,148.82	0.18
				Base 63.660839	2,051,279.56	61.670000	1,987,130.74	-64,148.82	0.18
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001		318,753.000	Local 16.504609	5,260,893.64	11.450000	3,649,721.85	-1,611,171.79	0.33
				Base 16.504609	5,260,893.64	11.450000	3,649,721.85	-1,611,171.79	0.33

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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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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		13,362.000	Local	116.344670	1,554,597.48	221.980000	2,966,096.76	1,411,499.28	0.26
				Base	116.344670	1,554,597.48	221.980000	2,966,096.76	1,411,499.28	0.26
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01		30,690.000	Local	71.378259	2,190,598.76	48.400000	1,485,396.00	-705,202.76	0.13
				Base	71.378259	2,190,598.76	48.400000	1,485,396.00	-705,202.76	0.13
596278101	MIDDLEBY CORP COMMON STOCK USD.01		28,674.000	Local	83.282567	2,388,044.33	139.860000	4,010,345.64	1,622,301.31	0.36
				Base	83.282567	2,388,044.33	139.860000	4,010,345.64	1,622,301.31	0.36
626717102	MURPHY OIL CORP COMMON STOCK USD1.0		77,760.000	Local	25.911808	2,014,902.16	48.510000	3,772,137.60	1,757,235.44	0.34
				Base	25.911808	2,014,902.16	48.510000	3,772,137.60	1,757,235.44	0.34
626755102	MURPHY USA INC COMMON STOCK		11,432.000	Local	67.545283	772,177.67	314.510000	3,595,478.32	2,823,300.65	0.32
				Base	67.545283	772,177.67	314.510000	3,595,478.32	2,823,300.65	0.32
62886E108	NCR CORPORATION COMMON STOCK USD.01		72,850.000	Local	21.007416	1,530,390.27	21.260000	1,548,791.00	18,400.73	0.14
				Base	21.007416	1,530,390.27	21.260000	1,548,791.00	18,400.73	0.14
62955J103	NOV INC COMMON STOCK USD.01		209,026.000	Local	12.764258	2,668,061.87	22.400000	4,682,182.40	2,014,120.53	0.42
				Base	12.764258	2,668,061.87	22.400000	4,682,182.40	2,014,120.53	0.42
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		48,678.000	Local	46.740888	2,275,252.94	67.490000	3,285,278.22	1,010,025.28	0.29
				Base	46.740888	2,275,252.94	67.490000	3,285,278.22	1,010,025.28	0.29
636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		70,411.000	Local	29.922626	2,106,882.05	38.180000	2,688,291.98	581,409.93	0.24
				Base	29.922626	2,106,882.05	38.180000	2,688,291.98	581,409.93	0.24
637417106	NATIONAL RETAIL PROPERTIES REIT USD.01		94,249.000	Local	35.789486	3,373,123.31	42.030000	3,961,285.47	588,162.16	0.35
				Base	35.789486	3,373,123.31	42.030000	3,961,285.47	588,162.16	0.35

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# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01		45,412.000	47.569926	2,160,245.47	42.660000	1,937,275.92	-222,969.55	0.17
		Local		47.569926	2,160,245.47	42.660000	1,937,275.92	-222,969.55	0.17
63938C108	NAVIENT CORP COMMON STOCK USD.01		58,890.000	12.357475	727,731.72	15.140000	891,594.60	163,862.88	0.08
		Local		12.357475	727,731.72	15.140000	891,594.60	163,862.88	0.08
640491106	NEOGEN CORP COMMON STOCK USD.16		115,000.000	25.850020	2,972,752.27	13.200000	1,518,000.00	-1,454,752.27	0.14
		Local		25.850020	2,972,752.27	13.200000	1,518,000.00	-1,454,752.27	0.14
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		50,893.000	94.598801	4,814,416.77	115.120000	5,858,802.16	1,044,385.39	0.52
		Local		94.598801	4,814,416.77	115.120000	5,858,802.16	1,044,385.39	0.52
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		51,207.000	36.142130	1,850,730.06	44.640000	2,285,880.48	435,150.42	0.20
		Local		36.142130	1,850,730.06	44.640000	2,285,880.48	435,150.42	0.20
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		248,057.000	14.342524	3,557,763.36	9.310000	2,309,410.67	-1,248,352.69	0.21
		Local		14.342524	3,557,763.36	9.310000	2,309,410.67	-1,248,352.69	0.21
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		88,053.000	21.439576	1,887,818.96	28.960000	2,550,014.88	662,195.92	0.23
		Local		21.439576	1,887,818.96	28.960000	2,550,014.88	662,195.92	0.23
651587107	NEWMARKET CORP COMMON STOCK		3,677.000	221.190003	813,315.64	304.340000	1,119,058.18	305,742.54	0.10
		Local		221.190003	813,315.64	304.340000	1,119,058.18	305,742.54	0.10
655664100	NORDSTROM INC COMMON STOCK		59,816.000	16.963455	1,014,686.02	20.340000	1,216,657.44	201,971.42	0.11
		Local		16.963455	1,014,686.02	20.340000	1,216,657.44	201,971.42	0.11
668074305	NORTHWESTERN CORP COMMON STOCK USD.01		29,880.000	60.274558	1,801,003.80	52.830000	1,578,560.40	-222,443.40	0.14
		Local		60.274558	1,801,003.80	52.830000	1,578,560.40	-222,443.40	0.14

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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67000B104	NOVANTA INC COMMON STOCK	18,967.000	Local 132.448462	2,512,149.97	141.400000	2,681,933.80	169,783.83	0.24
			Base 132.448462	2,512,149.97	141.400000	2,681,933.80	169,783.83	0.24
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	26,810.000	Local 50.296018	1,348,436.23	38.190000	1,023,873.90	-324,562.33	0.09
			Base 50.296018	1,348,436.23	38.190000	1,023,873.90	-324,562.33	0.09
670704105	NUVASIVE INC COMMON STOCK USD.001	27,704.000	Local 64.889045	1,797,686.09	44.130000	1,222,577.52	-575,108.57	0.11
			Base 64.889045	1,797,686.09	44.130000	1,222,577.52	-575,108.57	0.11
670837103	OGE ENERGY CORP COMMON STOCK USD.01	106,536.000	Local 24.984962	2,661,797.86	36.630000	3,902,413.68	1,240,615.82	0.35
			Base 24.984962	2,661,797.86	36.630000	3,902,413.68	1,240,615.82	0.35
67098H104	O I GLASS INC COMMON STOCK	74,442.000	Local 14.254322	1,061,120.21	16.310000	1,214,149.02	153,028.81	0.11
			Base 14.254322	1,061,120.21	16.310000	1,214,149.02	153,028.81	0.11
680033107	OLD NATIONAL BANCORP COMMON STOCK	155,860.000	Local 16.408732	2,557,464.97	19.560000	3,048,621.60	491,156.63	0.27
			Base 16.408732	2,557,464.97	19.560000	3,048,621.60	491,156.63	0.27
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	152,890.000	Local 17.037624	2,604,882.35	23.210000	3,548,576.90	943,694.55	0.32
			Base 17.037624	2,604,882.35	23.210000	3,548,576.90	943,694.55	0.32
680665205	OLIN CORP COMMON STOCK USD1.0	71,831.000	Local 21.909599	1,573,788.44	52.950000	3,803,451.45	2,229,663.01	0.34
			Base 21.909599	1,573,788.44	52.950000	3,803,451.45	2,229,663.01	0.34
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	30,928.000	Local 68.263439	2,111,251.63	56.000000	1,731,968.00	-379,283.63	0.15
			Base 68.263439	2,111,251.63	56.000000	1,731,968.00	-379,283.63	0.15
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1	124,580.000	Local 30.010088	3,738,656.77	31.780000	3,959,152.40	220,495.63	0.35
			Base 30.010088	3,738,656.77	31.780000	3,959,152.40	220,495.63	0.35

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
68213N109	OMNICELL INC COMMON STOCK USD.001							
		23,568.000	Local 115.490261	2,721,874.48	77.320000	1,822,277.76	-899,596.72	0.16
			Base 115.490261	2,721,874.48	77.320000	1,822,277.76	-899,596.72	0.16
68235P108	ONE GAS INC COMMON STOCK							
		28,809.000	Local 49.539538	1,427,184.55	77.480000	2,232,121.32	804,936.77	0.20
			Base 49.539538	1,427,184.55	77.480000	2,232,121.32	804,936.77	0.20
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
		82,259.000	Local 28.768781	2,366,491.18	30.260000	2,489,157.34	122,666.16	0.22
			Base 28.768781	2,366,491.18	30.260000	2,489,157.34	122,666.16	0.22
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
		23,812.000	Local 84.652336	2,015,741.43	90.450000	2,153,795.40	138,053.97	0.19
			Base 84.652336	2,015,741.43	90.450000	2,153,795.40	138,053.97	0.19
688239201	OSHKOSH CORP COMMON STOCK USD.01							
		34,787.000	Local 46.651978	1,622,882.35	88.000000	3,061,256.00	1,438,373.65	0.27
			Base 46.651978	1,622,882.35	88.000000	3,061,256.00	1,438,373.65	0.27
690742101	OWENS CORNING COMMON STOCK USD.001							
		51,213.000	Local 61.466521	3,147,884.92	85.610000	4,384,344.93	1,236,460.01	0.39
			Base 61.466521	3,147,884.92	85.610000	4,384,344.93	1,236,460.01	0.39
69327R101	PDC ENERGY INC COMMON STOCK USD.01							
		51,249.000	Local 72.265702	3,703,544.95	72.140000	3,697,102.86	-6,442.09	0.33
			Base 72.265702	3,703,544.95	72.140000	3,697,102.86	-6,442.09	0.33
69349H107	PNM RESOURCES INC COMMON STOCK							
		45,676.000	Local 24.556548	1,121,644.87	46.470000	2,122,563.72	1,000,918.85	0.19
			Base 24.556548	1,121,644.87	46.470000	2,122,563.72	1,000,918.85	0.19
693656100	PVH CORP COMMON STOCK USD1.0							
		35,633.000	Local 46.309225	1,650,136.60	51.320000	1,828,685.56	178,548.96	0.16
			Base 46.309225	1,650,136.60	51.320000	1,828,685.56	178,548.96	0.16
695263103	PACWEST BANCORP COMMON STOCK							
		62,671.000	Local 39.778425	2,492,953.66	24.860000	1,558,001.06	-934,952.60	0.14
			Base 39.778425	2,492,953.66	24.860000	1,558,001.06	-934,952.60	0.14

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

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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	
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
		17,117.000	Local 82.673267	1,415,118.31	72.630000	1,243,207.71	-171,910.60		0.11
			Base 82.673267	1,415,118.31	72.630000	1,243,207.71	-171,910.60		0.11
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		119,648.000	Local 22.092626	2,643,338.47	13.080000	1,564,995.84	-1,078,342.63		0.14
			Base 22.092626	2,643,338.47	13.080000	1,564,995.84	-1,078,342.63		0.14
703395103	PATTERSON COS INC COMMON STOCK USD.01								
		46,098.000	Local 22.804709	1,051,251.46	25.970000	1,197,165.06	145,913.60		0.11
			Base 22.804709	1,051,251.46	25.970000	1,197,165.06	145,913.60		0.11
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		21,768.000	Local 148.763096	3,238,275.08	231.790000	5,045,604.72	1,807,329.64		0.45
			Base 148.763096	3,238,275.08	231.790000	5,045,604.72	1,807,329.64		0.45
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
		119,171.000	Local 30.531029	3,638,413.31	16.040000	1,911,502.84	-1,726,910.47		0.17
			Base 30.531029	3,638,413.31	16.040000	1,911,502.84	-1,726,910.47		0.17
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01								
		84,378.000	Local 27.608131	2,329,518.86	33.100000	2,792,911.80	463,392.94		0.25
			Base 27.608131	2,329,518.86	33.100000	2,792,911.80	463,392.94		0.25
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		20,162.000	Local 147.803449	2,980,013.14	171.470000	3,457,178.14	477,165.00		0.31
			Base 147.803449	2,980,013.14	171.470000	3,457,178.14	477,165.00		0.31
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		82,483.000	Local 45.340477	3,739,818.57	52.040000	4,292,415.32	552,596.75		0.38
			Base 45.340477	3,739,818.57	52.040000	4,292,415.32	552,596.75		0.38
71943U104	PHYSICIANS REALTY TRUST REIT USD.01								
		120,435.000	Local 17.022070	2,050,053.06	15.060000	1,813,751.10	-236,301.96		0.16
			Base 17.022070	2,050,053.06	15.060000	1,813,751.10	-236,301.96		0.16
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		24,169.000	Local 29.301794	708,195.05	23.050000	557,095.45	-151,099.60		0.05
			Base 29.301794	708,195.05	23.050000	557,095.45	-151,099.60		0.05

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: October 31, 2022

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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
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
	40,665.000	Local	62.673368	2,548,612.50	82.990000	3,374,788.35	826,175.85	0.30	
		Base	62.673368	2,548,612.50	82.990000	3,374,788.35	826,175.85	0.30	
731068102	POLARIS INC COMMON STOCK USD.01								
	29,791.000	Local	65.152498	1,940,958.08	101.600000	3,026,765.60	1,085,807.52	0.27	
		Base	65.152498	1,940,958.08	101.600000	3,026,765.60	1,085,807.52	0.27	
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
	47,490.000	Local	48.330284	2,295,205.18	44.940000	2,134,200.60	-161,004.58	0.19	
		Base	48.330284	2,295,205.18	44.940000	2,134,200.60	-161,004.58	0.19	
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
	28,938.000	Local	39.806479	1,151,919.88	90.420000	2,616,573.96	1,464,654.08	0.23	
		Base	39.806479	1,151,919.88	90.420000	2,616,573.96	1,464,654.08	0.23	
737630103	POTLATCHDELTIC CORP REIT USD1.0								
	45,639.000	Local	40.809961	1,862,525.83	44.490000	2,030,479.11	167,953.28	0.18	
		Base	40.809961	1,862,525.83	44.490000	2,030,479.11	167,953.28	0.18	
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001								
	30,428.000	Local	91.979105	2,798,740.20	66.710000	2,029,851.88	-768,888.32	0.18	
		Base	91.979105	2,798,740.20	66.710000	2,029,851.88	-768,888.32	0.18	
74164M108	PRIMERICA INC COMMON STOCK								
	19,930.000	Local	55.954471	1,115,172.60	144.700000	2,883,871.00	1,768,698.40	0.26	
		Base	55.954471	1,115,172.60	144.700000	2,883,871.00	1,768,698.40	0.26	
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5								
	27,520.000	Local	22.685867	624,315.05	16.520000	454,630.40	-169,684.65	0.04	
		Base	22.685867	624,315.05	16.520000	454,630.40	-169,684.65	0.04	
74340E103	PROGYNY INC COMMON STOCK USD.0001								
	39,690.000	Local	55.320595	2,195,674.42	44.470000	1,765,014.30	-430,660.12	0.16	
		Base	55.320595	2,195,674.42	44.470000	1,765,014.30	-430,660.12	0.16	
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
	48,538.000	Local	55.392577	2,688,644.92	71.570000	3,473,864.66	785,219.74	0.31	
		Base	55.392577	2,688,644.92	71.570000	3,473,864.66	785,219.74	0.31	

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Books Closed

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
74758T303	QUALYS INC COMMON STOCK USD.001							
		18,578.000	Local 105.931930	1,968,003.40	142.560000	2,648,479.68	680,476.28	0.24
			Base 105.931930	1,968,003.40	142.560000	2,648,479.68	680,476.28	0.24
749607107	RLI CORP COMMON STOCK USD1.0							
		2,616.000	Local 111.853268	292,608.15	130.070000	340,263.12	47,654.97	0.03
			Base 111.853268	292,608.15	130.070000	340,263.12	47,654.97	0.03
74967X103	RH COMMON STOCK USD.0001							
		2,874.000	Local 323.600289	930,027.23	253.930000	729,794.82	-200,232.41	0.07
			Base 323.600289	930,027.23	253.930000	729,794.82	-200,232.41	0.07
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		68,651.000	Local 38.314741	2,630,345.31	94.570000	6,492,325.07	3,861,979.76	0.58
			Base 38.314741	2,630,345.31	94.570000	6,492,325.07	3,861,979.76	0.58
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
		131,857.000	Local 30.709554	4,049,269.71	28.480000	3,755,287.36	-293,982.35	0.34
			Base 30.709554	4,049,269.71	28.480000	3,755,287.36	-293,982.35	0.34
754907103	RAYONIER INC REIT							
		77,917.000	Local 26.006332	2,026,335.36	33.700000	2,625,802.90	599,467.54	0.23
			Base 26.006332	2,026,335.36	33.700000	2,625,802.90	599,467.54	0.23
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
		35,376.000	Local 109.517123	3,874,277.75	126.540000	4,476,479.04	602,201.29	0.40
			Base 109.517123	3,874,277.75	126.540000	4,476,479.04	602,201.29	0.40
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
		35,657.000	Local 68.088031	2,427,814.93	147.170000	5,247,640.69	2,819,825.76	0.47
			Base 68.088031	2,427,814.93	147.170000	5,247,640.69	2,819,825.76	0.47
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK							
		32,085.000	Local 62.041216	1,990,592.40	201.480000	6,464,485.80	4,473,893.40	0.58
			Base 62.041216	1,990,592.40	201.480000	6,464,485.80	4,473,893.40	0.58
759916109	REPLIGEN CORP COMMON STOCK USD.01							
		27,462.000	Local 93.765631	2,574,991.75	182.490000	5,011,540.38	2,436,548.63	0.45
			Base 93.765631	2,574,991.75	182.490000	5,011,540.38	2,436,548.63	0.45

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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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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01	91,032.000	Local 53.019053	4,826,430.42	55.280000	5,032,248.96	205,818.54	0.45
			Base 53.019053	4,826,430.42	55.280000	5,032,248.96	205,818.54	0.45
77634L105	R1 RCM INC COMMON STOCK USD.01	73,065.000	Local 22.843170	1,669,036.25	17.660000	1,290,327.90	-378,708.35	0.12
			Base 22.843170	1,669,036.25	17.660000	1,290,327.90	-378,708.35	0.12
780287108	ROYAL GOLD INC COMMON STOCK USD.01	34,929.000	Local 84.477027	2,950,698.08	94.960000	3,316,857.84	366,159.76	0.30
			Base 84.477027	2,950,698.08	94.960000	3,316,857.84	366,159.76	0.30
783549108	RYDER SYSTEM INC COMMON STOCK USD.5	27,243.000	Local 66.376883	1,808,305.43	80.510000	2,193,333.93	385,028.50	0.20
			Base 66.376883	1,808,305.43	80.510000	2,193,333.93	385,028.50	0.20
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	54,795.000	Local 33.231201	1,820,903.66	54.300000	2,975,368.50	1,154,464.84	0.27
			Base 33.231201	1,820,903.66	54.300000	2,975,368.50	1,154,464.84	0.27
78440X887	SL GREEN REALTY CORP REIT USD.01	35,144.000	Local 73.893667	2,596,919.02	39.680000	1,394,513.92	-1,202,405.10	0.12
			Base 73.893667	2,596,919.02	39.680000	1,394,513.92	-1,202,405.10	0.12
78442P106	SLM CORP COMMON STOCK USD.2	133,772.000	Local 10.041276	1,343,241.60	16.590000	2,219,277.48	876,035.88	0.20
			Base 10.041276	1,343,241.60	16.590000	2,219,277.48	876,035.88	0.20
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST	14,658.000	Local 421.267390	6,174,937.40	443.770000	6,504,780.66	329,843.26	0.58
			Base 421.267390	6,174,937.40	443.770000	6,504,780.66	329,843.26	0.58
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01	122,906.000	Local 21.455949	2,637,064.85	13.660000	1,678,895.96	-958,168.89	0.15
			Base 21.455949	2,637,064.85	13.660000	1,678,895.96	-958,168.89	0.15
78573M104	SABRE CORP COMMON STOCK USD.01	174,641.000	Local 18.506068	3,231,918.28	5.810000	1,014,664.21	-2,217,254.07	0.09
			Base 18.506068	3,231,918.28	5.810000	1,014,664.21	-2,217,254.07	0.09

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ST OF AZ POOL 203 MID CAP  
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STATE STREET

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78709Y105	SAIA INC COMMON STOCK USD.001		14,055.000	Local	335.683529	4,718,032.00	198.860000	2,794,977.30	-1,923,054.70	0.25
				Base	335.683529	4,718,032.00	198.860000	2,794,977.30	-1,923,054.70	0.25
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		29,632.000	Local	58.783227	1,741,864.59	108.340000	3,210,330.88	1,468,466.29	0.29
				Base	58.783227	1,741,864.59	108.340000	3,210,330.88	1,468,466.29	0.29
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001		50,197.000	Local	52.620239	2,641,378.13	56.140000	2,818,059.58	176,681.45	0.25
				Base	52.620239	2,641,378.13	56.140000	2,818,059.58	176,681.45	0.25
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		21,523.000	Local	64.265843	1,383,193.74	45.910000	988,120.93	-395,072.81	0.09
				Base	64.265843	1,383,193.74	45.910000	988,120.93	-395,072.81	0.09
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		32,104.000	Local	71.955071	2,310,045.60	98.080000	3,148,760.32	838,714.72	0.28
				Base	71.955071	2,310,045.60	98.080000	3,148,760.32	838,714.72	0.28
816850101	SEMTECH CORP COMMON STOCK USD.01		33,779.000	Local	52.147047	1,761,475.10	27.690000	935,340.51	-826,134.59	0.08
				Base	52.147047	1,761,475.10	27.690000	935,340.51	-826,134.59	0.08
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		22,370.000	Local	39.471006	882,966.41	71.460000	1,598,560.20	715,593.79	0.14
				Base	39.471006	882,966.41	71.460000	1,598,560.20	715,593.79	0.14
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		83,905.000	Local	20.872255	1,751,286.57	60.610000	5,085,482.05	3,334,195.48	0.45
				Base	20.872255	1,751,286.57	60.610000	5,085,482.05	3,334,195.48	0.45
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001		19,118.000	Local	169.730897	3,244,915.29	293.150000	5,604,441.70	2,359,526.41	0.50
				Base	169.730897	3,244,915.29	293.150000	5,604,441.70	2,359,526.41	0.50
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		18,211.000	Local	64.069493	1,166,769.53	114.920000	2,092,808.12	926,038.59	0.19
				Base	64.069493	1,166,769.53	114.920000	2,092,808.12	926,038.59	0.19

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Books Closed

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# Holdings

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



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
	44,574.000	Local	23.025115	1,026,321.47	47.360000	2,111,024.64	1,084,703.17	0.19	
		Base	23.025115	1,026,321.47	47.360000	2,111,024.64	1,084,703.17	0.19	
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
	22,970.000	Local	91.530521	2,102,456.06	85.480000	1,963,475.60	-138,980.46	0.18	
		Base	91.530521	2,102,456.06	85.480000	1,963,475.60	-138,980.46	0.18	
82982T106	SITIME CORP COMMON STOCK USD.0001								
	8,495.000	Local	274.332363	2,330,453.42	89.810000	762,935.95	-1,567,517.47	0.07	
		Base	274.332363	2,330,453.42	89.810000	762,935.95	-1,567,517.47	0.07	
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001								
	71,776.000	Local	35.618238	2,556,534.62	34.430000	2,471,247.68	-85,286.94	0.22	
		Base	35.618238	2,556,534.62	34.430000	2,471,247.68	-85,286.94	0.22	
835495102	SONOCO PRODUCTS CO COMMON STOCK								
	51,887.000	Local	37.356074	1,938,294.61	62.080000	3,221,144.96	1,282,850.35	0.29	
		Base	37.356074	1,938,294.61	62.080000	3,221,144.96	1,282,850.35	0.29	
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
	52,690.000	Local	20.057192	1,056,813.43	6.880000	362,507.20	-694,306.23	0.03	
		Base	20.057192	1,056,813.43	6.880000	362,507.20	-694,306.23	0.03	
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0								
	32,805.000	Local	78.954437	2,590,100.31	73.070000	2,397,061.35	-193,038.96	0.21	
		Base	78.954437	2,590,100.31	73.070000	2,397,061.35	-193,038.96	0.21	
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01								
	592,969.000	Local	6.060659	3,593,783.05	6.930000	4,109,275.17	515,492.12	0.37	
		Base	6.060659	3,593,783.05	6.930000	4,109,275.17	515,492.12	0.37	
84857L101	SPIRE INC COMMON STOCK USD1.0								
	27,934.000	Local	76.800348	2,145,340.93	69.810000	1,950,072.54	-195,268.39	0.17	
		Base	76.800348	2,145,340.93	69.810000	1,950,072.54	-195,268.39	0.17	
84860W300	SPIRIT REALTY CAPITAL INC REIT USD.05								
	72,553.000	Local	42.953501	3,116,405.38	38.830000	2,817,232.99	-299,172.39	0.25	
		Base	42.953501	3,116,405.38	38.830000	2,817,232.99	-299,172.39	0.25	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
	57,181.000	Local	21.724041	1,242,202.36	29.500000	1,686,839.50	444,637.14	0.15	
		Base	21.724041	1,242,202.36	29.500000	1,686,839.50	444,637.14	0.15	
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
	25,563.000	Local	107.537327	2,748,976.70	70.870000	1,811,649.81	-937,326.89	0.16	
		Base	107.537327	2,748,976.70	70.870000	1,811,649.81	-937,326.89	0.16	
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
	92,316.000	Local	21.843662	2,016,519.49	94.050000	8,682,319.80	6,665,800.31	0.77	
		Base	21.843662	2,016,519.49	94.050000	8,682,319.80	6,665,800.31	0.77	
858912108	STERICYCLE INC COMMON STOCK USD.01								
	49,053.000	Local	48.413604	2,374,832.52	44.580000	2,186,782.74	-188,049.78	0.20	
		Base	48.413604	2,374,832.52	44.580000	2,186,782.74	-188,049.78	0.20	
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
	56,484.000	Local	36.004629	2,033,685.46	61.870000	3,494,665.08	1,460,979.62	0.31	
		Base	36.004629	2,033,685.46	61.870000	3,494,665.08	1,460,979.62	0.31	
862121100	STORE CAPITAL CORP REIT USD.01								
	141,404.000	Local	24.351778	3,443,438.79	31.800000	4,496,647.20	1,053,208.41	0.40	
		Base	24.351778	3,443,438.79	31.800000	4,496,647.20	1,053,208.41	0.40	
867652406	SUNPOWER CORP COMMON STOCK USD.001								
	45,395.000	Local	28.877212	1,310,881.04	18.490000	839,353.55	-471,527.49	0.07	
		Base	28.877212	1,310,881.04	18.490000	839,353.55	-471,527.49	0.07	
86771W105	SUNRUN INC COMMON STOCK USD.0001								
	112,869.000	Local	59.663947	6,734,210.04	22.510000	2,540,681.19	-4,193,528.85	0.23	
		Base	59.663947	6,734,210.04	22.510000	2,540,681.19	-4,193,528.85	0.23	
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
	21,084.000	Local	104.064579	2,194,097.58	88.600000	1,868,042.40	-326,055.18	0.17	
		Base	104.064579	2,194,097.58	88.600000	1,868,042.40	-326,055.18	0.17	
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0								
	77,357.000	Local	25.779211	1,994,202.42	39.850000	3,082,676.45	1,088,474.03	0.28	
		Base	25.779211	1,994,202.42	39.850000	3,082,676.45	1,088,474.03	0.28	

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# Holdings

ST OF AZ POOL 203 MID CAP

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STATE STREET

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
87162W100	TD SYNEX CORP COMMON STOCK USD.001		22,442.000	Local	52.285835	1,173,398.71	91.510000	2,053,667.42	880,268.71	0.18
				Base	52.285835	1,173,398.71	91.510000	2,053,667.42	880,268.71	0.18
87166B102	SYNEOS HEALTH INC COMMON STOCK USD.01		54,626.000	Local	58.902100	3,217,586.14	50.380000	2,752,057.88	-465,528.26	0.25
				Base	58.902100	3,217,586.14	50.380000	2,752,057.88	-465,528.26	0.25
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		53,924.000	Local	14.219437	766,768.93	16.750000	903,227.00	136,458.07	0.08
				Base	14.219437	766,768.93	16.750000	903,227.00	136,458.07	0.08
875372203	TANDEM DIABETES CARE INC COMMON STOCK		34,175.000	Local	126.956548	4,338,740.02	56.150000	1,918,926.25	-2,419,813.77	0.17
				Base	126.956548	4,338,740.02	56.150000	1,918,926.25	-2,419,813.77	0.17
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		60,483.000	Local	24.655357	1,491,229.96	26.340000	1,593,122.22	101,892.26	0.14
				Base	24.655357	1,491,229.96	26.340000	1,593,122.22	101,892.26	0.14
87901J105	TEGNA INC COMMON STOCK USD1.0		118,727.000	Local	15.004459	1,781,434.40	20.880000	2,479,019.76	697,585.36	0.22
				Base	15.004459	1,781,434.40	20.880000	2,479,019.76	697,585.36	0.22
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		91,632.000	Local	16.485181	1,510,570.11	26.890000	2,463,984.48	953,414.37	0.22
				Base	16.485181	1,510,570.11	26.890000	2,463,984.48	953,414.37	0.22
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		57,412.000	Local	32.208683	1,849,164.90	44.360000	2,546,796.32	697,631.42	0.23
				Base	32.208683	1,849,164.90	44.360000	2,546,796.32	697,631.42	0.23
88076W103	TERADATA CORP COMMON STOCK USD.01		54,704.000	Local	29.684619	1,623,867.40	31.590000	1,728,099.36	104,231.96	0.15
				Base	29.684619	1,623,867.40	31.590000	1,728,099.36	104,231.96	0.15
880779103	TEREX CORP COMMON STOCK USD.01		36,079.000	Local	23.872494	861,295.71	40.540000	1,462,642.66	601,346.95	0.13
				Base	23.872494	861,295.71	40.540000	1,462,642.66	601,346.95	0.13

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ST OF AZ POOL 203 MID CAP

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STATE STREET

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88162G103	TETRA TECH INC COMMON STOCK USD.01								
	28,373.000	Local	84.034168	2,384,301.45	141.280000	4,008,537.44	1,624,235.99	0.36	
		Base	84.034168	2,384,301.45	141.280000	4,008,537.44	1,624,235.99	0.36	
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
	26,545.000	Local	70.800086	1,879,388.29	60.000000	1,592,700.00	-286,688.29	0.14	
		Base	70.800086	1,879,388.29	60.000000	1,592,700.00	-286,688.29	0.14	
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
	35,575.000	Local	51.132765	1,819,048.11	98.950000	3,520,146.25	1,701,098.14	0.31	
		Base	51.132765	1,819,048.11	98.950000	3,520,146.25	1,701,098.14	0.31	
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
	29,018.000	Local	46.802163	1,358,105.18	81.470000	2,364,096.46	1,005,991.28	0.21	
		Base	46.802163	1,358,105.18	81.470000	2,364,096.46	1,005,991.28	0.21	
887389104	TIMKEN CO COMMON STOCK								
	35,567.000	Local	32.030038	1,139,212.37	71.290000	2,535,571.43	1,396,359.06	0.23	
		Base	32.030038	1,139,212.37	71.290000	2,535,571.43	1,396,359.06	0.23	
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
	56,901.000	Local	30.782093	1,751,531.89	43.080000	2,451,295.08	699,763.19	0.22	
		Base	30.782093	1,751,531.89	43.080000	2,451,295.08	699,763.19	0.22	
89055F103	TOPBUILD CORP COMMON STOCK								
	17,230.000	Local	126.357803	2,177,144.94	170.140000	2,931,512.20	754,367.26	0.26	
		Base	126.357803	2,177,144.94	170.140000	2,931,512.20	754,367.26	0.26	
891092108	TORO CO COMMON STOCK USD1.0								
	55,647.000	Local	45.819065	2,549,693.53	105.430000	5,866,863.21	3,317,169.68	0.52	
		Base	45.819065	2,549,693.53	105.430000	5,866,863.21	3,317,169.68	0.52	
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
	44,607.000	Local	43.690958	1,948,922.58	37.980000	1,694,173.86	-254,748.72	0.15	
		Base	43.690958	1,948,922.58	37.980000	1,694,173.86	-254,748.72	0.15	
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
	58,676.000	Local	35.930001	2,108,228.74	48.090000	2,821,728.84	713,500.10	0.25	
		Base	35.930001	2,108,228.74	48.090000	2,821,728.84	713,500.10	0.25	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
	55,436.000	Local	28.156869	1,560,904.18	23.620000	1,309,398.32	-251,505.86	0.12	
		Base	28.156869	1,560,904.18	23.620000	1,309,398.32	-251,505.86	0.12	
902681105	UGI CORP COMMON STOCK								
	111,420.000	Local	28.232351	3,145,648.55	35.330000	3,936,468.60	790,820.05	0.35	
		Base	28.232351	3,145,648.55	35.330000	3,936,468.60	790,820.05	0.35	
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
	23,135.000	Local	75.032935	1,735,886.96	83.220000	1,925,294.70	189,407.74	0.17	
		Base	75.032935	1,735,886.96	83.220000	1,925,294.70	189,407.74	0.17	
904214103	UMPQUA HOLDINGS CORP COMMON STOCK								
	115,502.000	Local	17.338460	2,002,626.76	19.880000	2,296,179.76	293,553.00	0.20	
		Base	17.338460	2,002,626.76	19.880000	2,296,179.76	293,553.00	0.20	
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
	100,409.000	Local	8.878968	891,528.26	7.450000	748,047.05	-143,481.21	0.07	
		Base	8.878968	891,528.26	7.450000	748,047.05	-143,481.21	0.07	
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
	106,217.000	Local	8.072433	857,429.57	6.560000	696,783.52	-160,646.05	0.06	
		Base	8.072433	857,429.57	6.560000	696,783.52	-160,646.05	0.06	
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
	71,616.000	Local	36.250844	2,596,140.46	42.350000	3,032,937.60	436,797.14	0.27	
		Base	36.250844	2,596,140.46	42.350000	3,032,937.60	436,797.14	0.27	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	126,238.000	Local	22.483795	2,838,309.27	20.360000	2,570,205.68	-268,103.59	0.23	
		Base	22.483795	2,838,309.27	20.360000	2,570,205.68	-268,103.59	0.23	
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
	24,221.000	Local	84.988072	2,058,496.09	230.530000	5,583,667.13	3,525,171.04	0.50	
		Base	84.988072	2,058,496.09	230.530000	5,583,667.13	3,525,171.04	0.50	
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01								
	88,758.000	Local	17.816568	1,581,362.98	25.480000	2,261,553.84	680,190.86	0.20	
		Base	17.816568	1,581,362.98	25.480000	2,261,553.84	680,190.86	0.20	

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		23,122.000	Local 106.789584	2,469,188.77	95.220000	2,201,676.84	-267,511.93		0.20
			Base 106.789584	2,469,188.77	95.220000	2,201,676.84	-267,511.93		0.20
91529Y106	UNUM GROUP COMMON STOCK USD.1								
		100,043.000	Local 26.381472	2,639,281.58	45.590000	4,560,960.37	1,921,678.79		0.41
			Base 26.381472	2,639,281.58	45.590000	4,560,960.37	1,921,678.79		0.41
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
		223,634.000	Local 10.759232	2,406,130.12	11.870000	2,654,535.58	248,405.46		0.24
			Base 10.759232	2,406,130.12	11.870000	2,654,535.58	248,405.46		0.24
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
		11,362.000	Local 115.547643	1,312,852.32	319.220000	3,626,977.64	2,314,125.32		0.32
			Base 115.547643	1,312,852.32	319.220000	3,626,977.64	2,314,125.32		0.32
92047W101	VALVOLINE INC COMMON STOCK USD.01								
		94,200.000	Local 14.241048	1,341,506.72	29.360000	2,765,712.00	1,424,205.28		0.25
			Base 14.241048	1,341,506.72	29.360000	2,765,712.00	1,424,205.28		0.25
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		36,000.000	Local 182.732900	6,578,384.40	164.180000	5,910,480.00	-667,904.40		0.53
			Base 182.732900	6,578,384.40	164.180000	5,910,480.00	-667,904.40		0.53
92552V100	VIASAT INC COMMON STOCK USD.0001								
		40,205.000	Local 62.349504	2,506,761.80	40.960000	1,646,796.80	-859,965.00		0.15
			Base 62.349504	2,506,761.80	40.960000	1,646,796.80	-859,965.00		0.15
925815102	VICOR CORP COMMON STOCK USD.01								
		11,833.000	Local 118.187971	1,398,518.26	47.770000	565,262.41	-833,255.85		0.05
			Base 118.187971	1,398,518.26	47.770000	565,262.41	-833,255.85		0.05
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01								
		44,210.000	Local 52.436211	2,318,204.90	37.600000	1,662,296.00	-655,908.90		0.15
			Base 52.436211	2,318,204.90	37.600000	1,662,296.00	-655,908.90		0.15
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		69,540.000	Local 11.520846	801,159.61	20.910000	1,454,081.40	652,921.79		0.13
			Base 11.520846	801,159.61	20.910000	1,454,081.40	652,921.79		0.13

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STATE STREET

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92839U206	VISTEON CORP COMMON STOCK								
	14,965.000	Local	117.872958	1,763,968.81	130.470000	1,952,483.55	188,514.74	0.17	
		Base	117.872958	1,763,968.81	130.470000	1,952,483.55	188,514.74	0.17	
928881101	VONTIER CORP COMMON STOCK USD.0001								
	84,049.000	Local	30.679906	2,578,615.38	19.100000	1,605,335.90	-973,279.48	0.14	
		Base	30.679906	2,578,615.38	19.100000	1,605,335.90	-973,279.48	0.14	
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01								
	52,107.000	Local	66.330357	3,456,275.90	68.360000	3,562,034.52	105,758.62	0.32	
		Base	66.330357	3,456,275.90	68.360000	3,562,034.52	105,758.62	0.32	
938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0								
	34,762.000	Local	20.512245	713,046.67	38.700000	1,345,289.40	632,242.73	0.12	
		Base	20.512245	713,046.67	38.700000	1,345,289.40	632,242.73	0.12	
942622200	WATSCO INC COMMON STOCK USD.5								
	17,671.000	Local	116.333310	2,055,725.92	270.960000	4,788,134.16	2,732,408.24	0.43	
		Base	116.333310	2,055,725.92	270.960000	4,788,134.16	2,732,408.24	0.43	
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
	14,530.000	Local	151.258081	2,197,779.91	146.360000	2,126,610.80	-71,169.11	0.19	
		Base	151.258081	2,197,779.91	146.360000	2,126,610.80	-71,169.11	0.19	
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
	93,569.000	Local	38.156916	3,570,304.43	54.260000	5,077,053.94	1,506,749.51	0.45	
		Base	38.156916	3,570,304.43	54.260000	5,077,053.94	1,506,749.51	0.45	
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
	90,593.000	Local	9.088549	823,358.89	20.780000	1,882,522.54	1,059,163.65	0.17	
		Base	9.088549	823,358.89	20.780000	1,882,522.54	1,059,163.65	0.17	
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
	31,385.000	Local	31.369076	984,518.46	39.200000	1,230,292.00	245,773.54	0.11	
		Base	31.369076	984,518.46	39.200000	1,230,292.00	245,773.54	0.11	
959802109	WESTERN UNION CO COMMON STOCK USD.01								
	205,276.000	Local	17.967974	3,688,393.84	13.510000	2,773,278.76	-915,115.08	0.25	
		Base	17.967974	3,688,393.84	13.510000	2,773,278.76	-915,115.08	0.25	

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
960413102	WESTLAKE CORP COMMON STOCK USD.01								
	18,385.000	Local	92.495561	1,700,530.89	96.650000	1,776,910.25	76,379.36	0.16	
		Base	92.495561	1,700,530.89	96.650000	1,776,910.25	76,379.36	0.16	
96208T104	WEX INC COMMON STOCK USD.01								
	23,507.000	Local	102.320935	2,405,258.22	164.140000	3,858,438.98	1,453,180.76	0.34	
		Base	102.320935	2,405,258.22	164.140000	3,858,438.98	1,453,180.76	0.34	
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0								
	22,872.000	Local	43.708840	999,708.59	42.190000	964,969.68	-34,738.91	0.09	
		Base	43.708840	999,708.59	42.190000	964,969.68	-34,738.91	0.09	
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
	36,592.000	Local	44.690050	1,635,298.31	123.830000	4,531,187.36	2,895,889.05	0.40	
		Base	44.690050	1,635,298.31	123.830000	4,531,187.36	2,895,889.05	0.40	
974155103	WINGSTOP INC COMMON STOCK USD.01								
	15,918.000	Local	133.775234	2,129,434.17	158.390000	2,521,252.02	391,817.85	0.22	
		Base	133.775234	2,129,434.17	158.390000	2,521,252.02	391,817.85	0.22	
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
	32,320.000	Local	70.533713	2,279,649.61	93.620000	3,025,798.40	746,148.79	0.27	
		Base	70.533713	2,279,649.61	93.620000	3,025,798.40	746,148.79	0.27	
977852102	WOLFSPEED INC COMMON STOCK USD.00125								
	65,791.000	Local	46.950943	3,088,949.47	78.750000	5,181,041.25	2,092,091.78	0.46	
		Base	46.950943	3,088,949.47	78.750000	5,181,041.25	2,092,091.78	0.46	
980745103	WOODWARD INC COMMON STOCK USD.001455								
	32,016.000	Local	52.130499	1,669,010.07	91.700000	2,935,867.20	1,266,857.13	0.26	
		Base	52.130499	1,669,010.07	91.700000	2,935,867.20	1,266,857.13	0.26	
98156Q108	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01								
	23,013.000	Local	71.595475	1,647,626.67	78.890000	1,815,495.57	167,868.90	0.16	
		Base	71.595475	1,647,626.67	78.890000	1,815,495.57	167,868.90	0.16	
981811102	WORTHINGTON INDUSTRIES COMMON STOCK								
	16,076.000	Local	22.251605	357,716.80	47.560000	764,574.56	406,857.76	0.07	
		Base	22.251605	357,716.80	47.560000	764,574.56	406,857.76	0.07	

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		48,066.000	Local 58.252587	2,799,968.85	75.930000	3,649,651.38	849,682.53	0.33
			Base 58.252587	2,799,968.85	75.930000	3,649,651.38	849,682.53	0.33
983793100	XPO LOGISTICS INC COMMON STOCK USD.001							
		61,218.000	Local 41.550456	2,543,635.83	51.740000	3,167,419.32	623,783.49	0.28
			Base 41.550456	2,543,635.83	51.740000	3,167,419.32	623,783.49	0.28
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		59,605.000	Local 24.320392	1,449,616.99	14.630000	872,021.15	-577,595.84	0.08
			Base 24.320392	1,449,616.99	14.630000	872,021.15	-577,595.84	0.08
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
		45,858.000	Local 74.640343	3,422,856.85	32.080000	1,471,124.64	-1,951,732.21	0.13
			Base 74.640343	3,422,856.85	32.080000	1,471,124.64	-1,951,732.21	0.13
G0084W101	ADIANT PLC COMMON STOCK USD.001							
		50,453.000	Local 37.195431	1,876,621.09	34.980000	1,764,845.94	-111,775.15	0.16
			Base 37.195431	1,876,621.09	34.980000	1,764,845.94	-111,775.15	0.16
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
		73,453.000	Local 43.707103	3,210,417.86	45.680000	3,355,333.04	144,915.18	0.30
			Base 43.707103	3,210,417.86	45.680000	3,355,333.04	144,915.18	0.30
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
		57,310.000	Local 35.768183	2,049,874.59	39.580000	2,268,329.80	218,455.21	0.20
			Base 35.768183	2,049,874.59	39.580000	2,268,329.80	218,455.21	0.20
G3922B107	GENPACT LTD COMMON STOCK USD.01							
		89,828.000	Local 44.894358	4,032,770.41	48.500000	4,356,658.00	323,887.59	0.39
			Base 44.894358	4,032,770.41	48.500000	4,356,658.00	323,887.59	0.39
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1							
		12,754.000	Local 118.555845	1,512,061.25	94.620000	1,206,783.48	-305,277.77	0.11
			Base 118.555845	1,512,061.25	94.620000	1,206,783.48	-305,277.77	0.11
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
		70,523.000	Local 26.650867	1,879,499.09	22.770000	1,605,808.71	-273,690.38	0.14
			Base 26.650867	1,879,499.09	22.770000	1,605,808.71	-273,690.38	0.14

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 203 MID CAP  
STATE OF ARIZONA  
FUND: ATZ4  
View Date: November 2, 2022



STATE STREET

As of: October 31, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001								
	33,355.000	Local		143.756620	4,795,002.07	143.790000	4,796,115.45	1,113.38	0.43
		Base		143.756620	4,795,002.07	143.790000	4,796,115.45	1,113.38	0.43
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0								
	28,494.000	Local		71.119980	2,026,492.71	47.100000	1,342,067.40	-684,425.31	0.12
		Base		71.119980	2,026,492.71	47.100000	1,342,067.40	-684,425.31	0.12
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01								
	88,595.000	Local		25.599036	2,267,946.63	36.500000	3,233,717.50	965,770.87	0.29
		Base		25.599036	2,267,946.63	36.500000	3,233,717.50	965,770.87	0.29
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
	23,257.000	Local		121.781891	2,832,281.44	154.680000	3,597,392.76	765,111.32	0.32
		Base		121.781891	2,832,281.44	154.680000	3,597,392.76	765,111.32	0.32
G8473T100	STERIS PLC COMMON STOCK USD75.0								
	6,188.000	Local		247.764919	1,533,169.32	172.580000	1,067,925.04	-465,244.28	0.10
		Base		247.764919	1,533,169.32	172.580000	1,067,925.04	-465,244.28	0.10
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
	71,636.000	Local		38.998206	2,793,675.46	40.280000	2,885,498.08	91,822.62	0.26
		Base		38.998206	2,793,675.46	40.280000	2,885,498.08	91,822.62	0.26
<b>US DOLLAR Total</b>									
	23,920,389.000	Local			886,534,105.37		1,107,989,370.08	221,455,264.71	98.87
		Base			886,534,105.37		1,107,989,370.08	221,455,264.71	98.87
<b>EQUITY Total</b>									
	23,920,389.000	Base			886,534,105.37		1,107,989,370.08	221,455,264.71	98.87

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>		36,623,940.730	Base	899,237,657.10		1,120,692,921.81	221,455,264.71	100.00

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	
		6,037.880	Local	1.000000	6,037.88	1.000000	6,037.88	0.00	0.00
			Base	1.000000	6,037.88	1.000000	6,037.88	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	6,037.880	Local	6,037.88		6,037.88	0.00	0.00
		Base	6,037.88		6,037.88	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	6,037.880	Base	6,037.88		6,037.88	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		
		8,025,746.230	Local	100.000000	8,025,746.23	3.067095	31 Dec 2030	8,025,746.23	0.00	1.07
			Base	100.000000	8,025,746.23	100.000000		8,025,746.23	0.00	1.07

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	8,025,746.230	Local	8,025,746.23		8,025,746.23	0.00	1.07
		Base	8,025,746.23		8,025,746.23	0.00	1.07

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	8,025,746.230	Base	8,025,746.23		8,025,746.23	0.00	1.07

## EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		33,525.000	Local	30.144525	1,010,595.21	64.490000	2,162,027.25	1,151,432.04	0.29
			Base	30.144525	1,010,595.21	64.490000	2,162,027.25	1,151,432.04	0.29

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
000361105	AAR CORP COMMON STOCK USD1.0							
		26,851.000	Local 28.869797	775,182.93	44.320000	1,190,036.32	414,853.39	0.16
			Base 28.869797	775,182.93	44.320000	1,190,036.32	414,853.39	0.16
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
		53,317.000	Local 30.237690	1,612,182.91	44.510000	2,373,139.67	760,956.76	0.32
			Base 30.237690	1,612,182.91	44.510000	2,373,139.67	760,956.76	0.32
00164V103	AMC NETWORKS INC A COMMON STOCK							
		22,334.000	Local 35.878969	801,320.89	22.510000	502,738.34	-298,582.55	0.07
			Base 35.878969	801,320.89	22.510000	502,738.34	-298,582.55	0.07
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
		34,545.000	Local 39.858826	1,376,923.13	125.500000	4,335,397.50	2,958,474.37	0.58
			Base 39.858826	1,376,923.13	125.500000	4,335,397.50	2,958,474.37	0.58
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
		9,632.000	Local 50.022001	481,811.91	38.590000	371,698.88	-110,113.03	0.05
			Base 50.022001	481,811.91	38.590000	371,698.88	-110,113.03	0.05
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
		52,903.000	Local 14.092617	745,541.71	16.800000	888,770.40	143,228.69	0.12
			Base 14.092617	745,541.71	16.800000	888,770.40	143,228.69	0.12
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01							
		8,547.000	Local 48.009645	410,338.44	43.120000	368,546.64	-41,791.80	0.05
			Base 48.009645	410,338.44	43.120000	368,546.64	-41,791.80	0.05
002474104	AZZ INC COMMON STOCK USD1.0							
		19,789.000	Local 33.963059	672,094.98	40.200000	795,517.80	123,422.82	0.11
			Base 33.963059	672,094.98	40.200000	795,517.80	123,422.82	0.11
00258W108	AARON S CO INC/THE COMMON STOCK USD.5							
		24,569.000	Local 19.041496	467,830.52	10.420000	256,008.98	-211,821.54	0.03
			Base 19.041496	467,830.52	10.420000	256,008.98	-211,821.54	0.03
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01							
		40,272.000	Local 17.131856	689,934.11	17.580000	707,981.76	18,047.65	0.09
			Base 17.131856	689,934.11	17.580000	707,981.76	18,047.65	0.09

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
		67,933.000	Local 38.331720	2,603,988.74	44.030000	2,991,089.99	387,101.25	0.40
			Base 38.331720	2,603,988.74	44.030000	2,991,089.99	387,101.25	0.40
004239109	ACADIA REALTY TRUST REIT USD.001							
		75,785.000	Local 22.872960	1,733,427.24	13.970000	1,058,716.45	-674,710.79	0.14
			Base 22.872960	1,733,427.24	13.970000	1,058,716.45	-674,710.79	0.14
00486H105	ADTRAN HOLDINGS INC COMMON STOCK							
		61,693.000	Local 18.681693	1,152,529.68	22.460000	1,385,624.78	233,095.10	0.18
			Base 18.681693	1,152,529.68	22.460000	1,385,624.78	233,095.10	0.18
00653Q102	ADAPTHEALTH CORP COMMON STOCK							
		61,203.000	Local 23.228781	1,421,671.10	22.800000	1,395,428.40	-26,242.70	0.19
			Base 23.228781	1,421,671.10	22.800000	1,395,428.40	-26,242.70	0.19
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		12,837.000	Local 76.915399	987,362.98	102.420000	1,314,765.54	327,402.56	0.18
			Base 76.915399	987,362.98	102.420000	1,314,765.54	327,402.56	0.18
00676P107	ADEIA INC COMMON STOCK							
		83,179.000	Local 10.655733	886,333.18	11.180000	929,941.22	43,608.04	0.12
			Base 10.655733	886,333.18	11.180000	929,941.22	43,608.04	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		36,087.000	Local 35.290372	1,273,523.67	41.700000	1,504,827.90	231,304.23	0.20
			Base 35.290372	1,273,523.67	41.700000	1,504,827.90	231,304.23	0.20
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		22,358.000	Local 21.614124	483,248.58	36.380000	813,384.04	330,135.46	0.11
			Base 21.614124	483,248.58	36.380000	813,384.04	330,135.46	0.11
007800105	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1							
		60,361.000	Local 24.707920	1,491,394.76	48.450000	2,924,490.45	1,433,095.69	0.39
			Base 24.707920	1,491,394.76	48.450000	2,924,490.45	1,433,095.69	0.39
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		29,824.000	Local 37.492494	1,118,176.14	78.650000	2,345,657.60	1,227,481.46	0.31
			Base 37.492494	1,118,176.14	78.650000	2,345,657.60	1,227,481.46	0.31

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		19,950.000	Local 49.951169	996,525.82	91.500000	1,825,425.00	828,899.18	0.24
			Base 49.951169	996,525.82	91.500000	1,825,425.00	828,899.18	0.24
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		15,787.000	Local 19.515308	308,088.17	64.170000	1,013,051.79	704,963.62	0.14
			Base 19.515308	308,088.17	64.170000	1,013,051.79	704,963.62	0.14
008492100	AGREE REALTY CORP REIT USD.0001							
		63,731.000	Local 58.757970	3,744,704.20	68.700000	4,378,319.70	633,615.50	0.58
			Base 58.757970	3,744,704.20	68.700000	4,378,319.70	633,615.50	0.58
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		8,215.000	Local 85.150387	699,510.43	152.080000	1,249,337.20	549,826.77	0.17
			Base 85.150387	699,510.43	152.080000	1,249,337.20	549,826.77	0.17
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		39,708.000	Local 50.090305	1,988,985.84	58.840000	2,336,418.72	347,432.88	0.31
			Base 50.090305	1,988,985.84	58.840000	2,336,418.72	347,432.88	0.31
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		24,827.000	Local 47.987126	1,191,376.38	91.620000	2,274,649.74	1,083,273.36	0.30
			Base 47.987126	1,191,376.38	91.620000	2,274,649.74	1,083,273.36	0.30
014491104	ALEXANDER + BALDWIN INC REIT							
		58,037.000	Local 20.258706	1,175,754.54	19.480000	1,130,560.76	-45,193.78	0.15
			Base 20.258706	1,175,754.54	19.480000	1,130,560.76	-45,193.78	0.15
01741R102	ATI INC COMMON STOCK USD.1							
		103,701.000	Local 12.481347	1,294,328.12	29.760000	3,086,141.76	1,791,813.64	0.41
			Base 12.481347	1,294,328.12	29.760000	3,086,141.76	1,791,813.64	0.41
01748X102	ALLEGiant TRAVEL CO COMMON STOCK USD.001							
		12,337.000	Local 103.977145	1,282,766.04	75.050000	925,891.85	-356,874.19	0.12
			Base 103.977145	1,282,766.04	75.050000	925,891.85	-356,874.19	0.12
01988P108	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01							
		88,447.000	Local 8.961972	792,659.58	14.700000	1,300,170.90	507,511.32	0.17
			Base 8.961972	792,659.58	14.700000	1,300,170.90	507,511.32	0.17

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ST OF AZ POOL 204 SMALL CAP

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		35,894.000	Local 17.447054	626,244.56	14.050000	504,310.70	-121,933.86	0.07
			Base 17.447054	626,244.56	14.050000	504,310.70	-121,933.86	0.07
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		41,555.000	Local 34.976587	1,453,452.09	27.480000	1,141,931.40	-311,520.69	0.15
			Base 34.976587	1,453,452.09	27.480000	1,141,931.40	-311,520.69	0.15
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		91,447.000	Local 12.589262	1,151,250.24	9.690000	886,121.43	-265,128.81	0.12
			Base 12.589262	1,151,250.24	9.690000	886,121.43	-265,128.81	0.12
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		125,768.000	Local 10.776616	1,355,353.48	11.360000	1,428,724.48	73,371.00	0.19
			Base 10.776616	1,355,353.48	11.360000	1,428,724.48	73,371.00	0.19
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0							
		56,669.000	Local 26.702272	1,513,191.06	43.080000	2,441,300.52	928,109.46	0.33
			Base 26.702272	1,513,191.06	43.080000	2,441,300.52	928,109.46	0.33
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		29,503.000	Local 47.573189	1,403,551.79	90.460000	2,668,841.38	1,265,289.59	0.36
			Base 47.573189	1,403,551.79	90.460000	2,668,841.38	1,265,289.59	0.36
030371108	AMERICAN VANGUARD CORP COMMON STOCK USD.1							
		23,165.000	Local 15.717086	364,086.30	23.270000	539,049.55	174,963.25	0.07
			Base 15.717086	364,086.30	23.270000	539,049.55	174,963.25	0.07
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		13,247.000	Local 53.158008	704,184.13	45.350000	600,751.45	-103,432.68	0.08
			Base 53.158008	704,184.13	45.350000	600,751.45	-103,432.68	0.08
03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01							
		4,747.000	Local 94.491835	448,552.74	68.360000	324,504.92	-124,047.82	0.04
			Base 94.491835	448,552.74	68.360000	324,504.92	-124,047.82	0.04
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		15,395.000	Local 39.933239	614,772.21	58.410000	899,221.95	284,449.74	0.12
			Base 39.933239	614,772.21	58.410000	899,221.95	284,449.74	0.12

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03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		52,048.000	Local 33.805102	1,759,487.94	51.510000	2,680,992.48	921,504.54	0.36
			Base 33.805102	1,759,487.94	51.510000	2,680,992.48	921,504.54	0.36
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		30,521.000	Local 21.588796	658,911.64	30.900000	943,098.90	284,187.26	0.13
			Base 21.588796	658,911.64	30.900000	943,098.90	284,187.26	0.13
034164103	ANDERSONS INC/THE COMMON STOCK							
		25,410.000	Local 29.740745	755,712.34	35.270000	896,210.70	140,498.36	0.12
			Base 29.740745	755,712.34	35.270000	896,210.70	140,498.36	0.12
03475V101	ANGIODYNAMICS INC COMMON STOCK USD.01							
		31,110.000	Local 16.851334	524,245.01	14.090000	438,339.90	-85,905.11	0.06
			Base 16.851334	524,245.01	14.090000	438,339.90	-85,905.11	0.06
035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD.01							
		11,655.000	Local 34.904617	406,813.31	28.420000	331,235.10	-75,578.21	0.04
			Base 34.904617	406,813.31	28.420000	331,235.10	-75,578.21	0.04
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		17,688.000	Local 25.543515	451,813.70	45.880000	811,525.44	359,711.74	0.11
			Base 25.543515	451,813.70	45.880000	811,525.44	359,711.74	0.11
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		103,259.000	Local 16.120936	1,664,631.68	11.260000	1,162,696.34	-501,935.34	0.16
			Base 16.120936	1,664,631.68	11.260000	1,162,696.34	-501,935.34	0.16
03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001							
		31,321.000	Local 74.973751	2,348,252.85	35.460000	1,110,642.66	-1,237,610.19	0.15
			Base 74.973751	2,348,252.85	35.460000	1,110,642.66	-1,237,610.19	0.15
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
		30,690.000	Local 52.645616	1,615,693.95	124.380000	3,817,222.20	2,201,528.25	0.51
			Base 52.645616	1,615,693.95	124.380000	3,817,222.20	2,201,528.25	0.51
03937C105	ARCBEST CORP COMMON STOCK USD.01							
		19,582.000	Local 35.695725	698,993.68	79.430000	1,555,398.26	856,404.58	0.21
			Base 35.695725	698,993.68	79.430000	1,555,398.26	856,404.58	0.21

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03957W106	ARCHROCK INC COMMON STOCK USD.01	106,843.000	Local 9.546503	1,019,976.99	7.510000	802,390.93	-217,586.06	0.11
			Base 9.546503	1,019,976.99	7.510000	802,390.93	-217,586.06	0.11
039653100	ARCOSA INC COMMON STOCK USD.01	38,604.000	Local 35.179290	1,358,061.30	64.200000	2,478,376.80	1,120,315.50	0.33
			Base 35.179290	1,358,061.30	64.200000	2,478,376.80	1,120,315.50	0.33
03966V107	ARCONIC CORP COMMON STOCK USD.01	81,957.000	Local 13.512308	1,107,428.22	20.760000	1,701,427.32	593,999.10	0.23
			Base 13.512308	1,107,428.22	20.760000	1,701,427.32	593,999.10	0.23
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	41,476.000	Local 30.250102	1,254,653.21	25.480000	1,056,808.48	-197,844.73	0.14
			Base 30.250102	1,254,653.21	25.480000	1,056,808.48	-197,844.73	0.14
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001	69,957.000	Local 6.537764	457,362.35	5.150000	360,278.55	-97,083.80	0.05
			Base 6.537764	457,362.35	5.150000	360,278.55	-97,083.80	0.05
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01	54,051.000	Local 13.457029	727,365.90	11.690000	631,856.19	-95,509.71	0.08
			Base 13.457029	727,365.90	11.690000	631,856.19	-95,509.71	0.08
042315507	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	91,514.000	Local 13.791280	1,262,095.16	5.320000	486,854.48	-775,240.68	0.06
			Base 13.791280	1,262,095.16	5.320000	486,854.48	-775,240.68	0.06
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	17,668.000	Local 92.286735	1,630,522.03	157.750000	2,787,127.00	1,156,604.97	0.37
			Base 92.286735	1,630,522.03	157.750000	2,787,127.00	1,156,604.97	0.37
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2	18,253.000	Local 39.329669	717,884.45	43.650000	796,743.45	78,859.00	0.11
			Base 39.329669	717,884.45	43.650000	796,743.45	78,859.00	0.11
049164205	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	20,575.000	Local 47.411157	975,484.55	101.140000	2,080,955.50	1,105,470.95	0.28
			Base 47.411157	975,484.55	101.140000	2,080,955.50	1,105,470.95	0.28

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05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01	37,111.000	Local 36.938970	1,370,842.11	22.150000	822,008.65	-548,833.46	0.11
			Base 36.938970	1,370,842.11	22.150000	822,008.65	-548,833.46	0.11
05367P100	AVID TECHNOLOGY INC COMMON STOCK USD.01	27,082.000	Local 26.328071	713,016.82	27.490000	744,484.18	31,467.36	0.10
			Base 26.328071	713,016.82	27.490000	744,484.18	31,467.36	0.10
05368M106	AVID BIOSERVICES INC COMMON STOCK USD.001	49,363.000	Local 28.685496	1,416,002.12	16.940000	836,209.22	-579,792.90	0.11
			Base 28.685496	1,416,002.12	16.940000	836,209.22	-579,792.90	0.11
05379B107	AVISTA CORP COMMON STOCK	58,258.000	Local 34.925651	2,034,698.59	41.030000	2,390,325.74	355,627.15	0.32
			Base 34.925651	2,034,698.59	41.030000	2,390,325.74	355,627.15	0.32
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	26,371.000	Local 35.864593	945,785.18	58.000000	1,529,518.00	583,732.82	0.20
			Base 35.864593	945,785.18	58.000000	1,529,518.00	583,732.82	0.20
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01	42,472.000	Local 25.856610	1,098,181.93	38.960000	1,654,709.12	556,527.19	0.22
			Base 25.856610	1,098,181.93	38.960000	1,654,709.12	556,527.19	0.22
05508R106	B+G FOODS INC COMMON STOCK USD.01	57,215.000	Local 24.053502	1,376,221.10	16.380000	937,181.70	-439,039.40	0.13
			Base 24.053502	1,376,221.10	16.380000	937,181.70	-439,039.40	0.13
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001	12,647.000	Local 70.094991	886,491.35	40.680000	514,479.96	-372,011.39	0.07
			Base 70.094991	886,491.35	40.680000	514,479.96	-372,011.39	0.07
056525108	BADGER METER INC COMMON STOCK USD1.0	23,366.000	Local 42.464353	992,222.08	112.480000	2,628,207.68	1,635,985.60	0.35
			Base 42.464353	992,222.08	112.480000	2,628,207.68	1,635,985.60	0.35
057665200	BALCHEM CORP COMMON STOCK USD.0667	25,642.000	Local 73.449838	1,883,400.74	139.800000	3,584,751.60	1,701,350.86	0.48
			Base 73.449838	1,883,400.74	139.800000	3,584,751.60	1,701,350.86	0.48

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05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
		13,873.000	Local 52.735810	731,603.89	95.820000	1,329,310.86	597,706.97	0.18
			Base 52.735810	731,603.89	95.820000	1,329,310.86	597,706.97	0.18
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
		45,150.000	Local 24.042778	1,085,531.41	27.580000	1,245,237.00	159,705.59	0.17
			Base 24.042778	1,085,531.41	27.580000	1,245,237.00	159,705.59	0.17
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
		44,535.000	Local 17.171912	764,751.09	16.680000	742,843.80	-21,907.29	0.10
			Base 17.171912	764,751.09	16.680000	742,843.80	-21,907.29	0.10
06652K103	BANKUNITED INC COMMON STOCK USD.01							
		62,206.000	Local 24.999471	1,555,117.12	35.950000	2,236,305.70	681,188.58	0.30
			Base 24.999471	1,555,117.12	35.950000	2,236,305.70	681,188.58	0.30
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
		27,295.000	Local 45.637162	1,245,666.33	74.750000	2,040,301.25	794,634.92	0.27
			Base 45.637162	1,245,666.33	74.750000	2,040,301.25	794,634.92	0.27
067806109	BARNES GROUP INC COMMON STOCK USD.01							
		40,329.000	Local 33.219169	1,339,695.87	35.370000	1,426,436.73	86,740.86	0.19
			Base 33.219169	1,339,695.87	35.370000	1,426,436.73	86,740.86	0.19
075896100	BED BATH + BEYOND INC COMMON STOCK USD.01							
		55,533.000	Local 10.612735	589,357.02	4.570000	253,785.81	-335,571.21	0.03
			Base 10.612735	589,357.02	4.570000	253,785.81	-335,571.21	0.03
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		28,068.000	Local 20.135596	565,165.91	28.390000	796,850.52	231,684.61	0.11
			Base 20.135596	565,165.91	28.390000	796,850.52	231,684.61	0.11
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		36,553.000	Local 30.616910	1,119,139.91	29.250000	1,069,175.25	-49,964.66	0.14
			Base 30.616910	1,119,139.91	29.250000	1,069,175.25	-49,964.66	0.14
089302103	BIG LOTS INC COMMON STOCK USD.01							
		23,085.000	Local 31.752753	733,012.31	18.870000	435,613.95	-297,398.36	0.06
			Base 31.752753	733,012.31	18.870000	435,613.95	-297,398.36	0.06

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09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		27,209.000	Local 45.825248	1,246,859.18	23.520000	639,955.68	-606,903.50	0.09
			Base 45.825248	1,246,859.18	23.520000	639,955.68	-606,903.50	0.09
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		18,723.000	Local 36.837234	689,703.54	32.850000	615,050.55	-74,652.99	0.08
			Base 36.837234	689,703.54	32.850000	615,050.55	-74,652.99	0.08
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
		71,286.000	Local 18.159870	1,294,544.51	24.010000	1,711,576.86	417,032.35	0.23
			Base 18.159870	1,294,544.51	24.010000	1,711,576.86	417,032.35	0.23
095229100	BLUCORA INC COMMON STOCK USD.0001							
		38,116.000	Local 14.736498	561,696.36	22.030000	839,695.48	277,999.12	0.11
			Base 14.736498	561,696.36	22.030000	839,695.48	277,999.12	0.11
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
		31,492.000	Local 38.595598	1,215,452.56	66.770000	2,102,720.84	887,268.28	0.28
			Base 38.595598	1,215,452.56	66.770000	2,102,720.84	887,268.28	0.28
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
		23,794.000	Local 41.591894	989,637.53	56.800000	1,351,499.20	361,861.67	0.18
			Base 41.591894	989,637.53	56.800000	1,351,499.20	361,861.67	0.18
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
		37,270.000	Local 37.141818	1,384,275.56	45.750000	1,705,102.50	320,826.94	0.23
			Base 37.141818	1,384,275.56	45.750000	1,705,102.50	320,826.94	0.23
105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		136,965.000	Local 10.404525	1,425,055.78	6.560000	898,490.40	-526,565.38	0.12
			Base 10.404525	1,425,055.78	6.560000	898,490.40	-526,565.38	0.12
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001							
		25,800.000	Local 12.625286	325,732.39	18.820000	485,556.00	159,823.61	0.06
			Base 12.625286	325,732.39	18.820000	485,556.00	159,823.61	0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
		34,998.000	Local 24.858653	870,003.13	33.390000	1,168,583.22	298,580.09	0.16
			Base 24.858653	870,003.13	33.390000	1,168,583.22	298,580.09	0.16

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View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		18,733.000	Local 29.345282	549,725.16	29.940000	560,866.02	11,140.86	0.07
			Base 29.345282	549,725.16	29.940000	560,866.02	11,140.86	0.07
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		61,217.000	Local 11.537991	706,321.18	13.750000	841,733.75	135,412.57	0.11
			Base 11.537991	706,321.18	13.750000	841,733.75	135,412.57	0.11
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		23,595.000	Local 35.990689	849,200.31	39.330000	927,991.35	78,791.04	0.12
			Base 35.990689	849,200.31	39.330000	927,991.35	78,791.04	0.12
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		25,611.000	Local 33.828809	866,389.62	64.670000	1,656,263.37	789,873.75	0.22
			Base 33.828809	866,389.62	64.670000	1,656,263.37	789,873.75	0.22
126501105	CTS CORP COMMON STOCK							
		25,438.000	Local 19.501604	496,081.80	39.520000	1,005,309.76	509,227.96	0.13
			Base 19.501604	496,081.80	39.520000	1,005,309.76	509,227.96	0.13
126600105	CVB FINANCIAL CORP COMMON STOCK							
		104,905.000	Local 17.841319	1,871,643.52	28.720000	3,012,871.60	1,141,228.08	0.40
			Base 17.841319	1,871,643.52	28.720000	3,012,871.60	1,141,228.08	0.40
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		30,304.000	Local 33.750234	1,022,767.09	56.510000	1,712,479.04	689,711.95	0.23
			Base 33.750234	1,022,767.09	56.510000	1,712,479.04	689,711.95	0.23
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		14,164.000	Local 41.201661	583,580.32	34.590000	489,932.76	-93,647.56	0.07
			Base 41.201661	583,580.32	34.590000	489,932.76	-93,647.56	0.07
129500104	CALERES INC COMMON STOCK USD.01							
		29,328.000	Local 16.201271	475,150.89	27.330000	801,534.24	326,383.35	0.11
			Base 16.201271	475,150.89	27.330000	801,534.24	326,383.35	0.11
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		43,393.000	Local 38.791756	1,683,290.67	62.060000	2,692,969.58	1,009,678.91	0.36
			Base 38.791756	1,683,290.67	62.060000	2,692,969.58	1,009,678.91	0.36

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

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13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01							
		40,889.000	Local 64.471096	2,636,158.65	43.960000	1,797,480.44	-838,678.21	0.24
			Base 64.471096	2,636,158.65	43.960000	1,797,480.44	-838,678.21	0.24
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
		103,088.000	Local 11.618120	1,197,688.74	8.180000	843,259.84	-354,428.90	0.11
			Base 11.618120	1,197,688.74	8.180000	843,259.84	-354,428.90	0.11
140755109	CARA THERAPEUTICS INC COMMON STOCK USD.001							
		36,027.000	Local 14.186463	511,095.72	9.400000	338,653.80	-172,441.92	0.05
			Base 14.186463	511,095.72	9.400000	338,653.80	-172,441.92	0.05
141619106	CARDIOVASCULAR SYSTEMS INC COMMON STOCK							
		32,559.000	Local 35.002097	1,139,633.27	14.440000	470,151.96	-669,481.31	0.06
			Base 35.002097	1,139,633.27	14.440000	470,151.96	-669,481.31	0.06
14174T107	CARETRUST REIT INC REIT USD.01							
		84,777.000	Local 16.033683	1,359,287.56	18.680000	1,583,634.36	224,346.80	0.21
			Base 16.033683	1,359,287.56	18.680000	1,583,634.36	224,346.80	0.21
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		38,541.000	Local 23.248276	896,011.79	37.400000	1,441,433.40	545,421.61	0.19
			Base 23.248276	896,011.79	37.400000	1,441,433.40	545,421.61	0.19
14575E105	CARS.COM INC COMMON STOCK USD.01							
		50,384.000	Local 15.545623	783,250.68	13.880000	699,329.92	-83,920.76	0.09
			Base 15.545623	783,250.68	13.880000	699,329.92	-83,920.76	0.09
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
		75,515.000	Local 13.541722	1,022,603.16	13.870000	1,047,393.05	24,789.89	0.14
			Base 13.541722	1,022,603.16	13.870000	1,047,393.05	24,789.89	0.14
149205106	CATO CORP CLASS A COMMON STOCK USD.033							
		12,952.000	Local 22.241438	288,071.11	11.910000	154,258.32	-133,812.79	0.02
			Base 22.241438	288,071.11	11.910000	154,258.32	-133,812.79	0.02
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		6,604.000	Local 143.143122	945,317.18	226.670000	1,496,928.68	551,611.50	0.20
			Base 143.143122	945,317.18	226.670000	1,496,928.68	551,611.50	0.20

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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
15202L107	CENTERSPACE REIT	12,272.000	Local 77.227440	947,735.14	69.300000	850,449.60	-97,285.54	0.11
			Base 77.227440	947,735.14	69.300000	850,449.60	-97,285.54	0.11
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	7,768.000	Local 24.468346	190,070.11	41.270000	320,585.36	130,515.25	0.04
			Base 24.468346	190,070.11	41.270000	320,585.36	130,515.25	0.04
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	33,089.000	Local 22.673403	750,240.23	39.140000	1,295,103.46	544,863.23	0.17
			Base 22.673403	750,240.23	39.140000	1,295,103.46	544,863.23	0.17
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	21,860.000	Local 22.140829	483,998.53	20.520000	448,567.20	-35,431.33	0.06
			Base 22.140829	483,998.53	20.520000	448,567.20	-35,431.33	0.06
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	40,842.000	Local 11.822982	482,874.24	7.210000	294,470.82	-188,403.42	0.04
			Base 11.822982	482,874.24	7.210000	294,470.82	-188,403.42	0.04
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01	22,930.000	Local 32.600582	747,531.34	44.510000	1,020,614.30	273,082.96	0.14
			Base 32.600582	747,531.34	44.510000	1,020,614.30	273,082.96	0.14
156727109	CERENCE INC COMMON STOCK USD.01	31,440.000	Local 35.169003	1,105,713.46	17.200000	540,768.00	-564,945.46	0.07
			Base 35.169003	1,105,713.46	17.200000	540,768.00	-564,945.46	0.07
157210105	CEVA INC COMMON STOCK USD.001	18,546.000	Local 28.376159	526,264.25	27.660000	512,982.36	-13,281.89	0.07
			Base 28.376159	526,264.25	27.660000	512,982.36	-13,281.89	0.07
16208T102	CHATHAM LODGING TRUST REIT USD.01	38,963.000	Local 16.843274	656,264.50	12.970000	505,350.11	-150,914.39	0.07
			Base 16.843274	656,264.50	12.970000	505,350.11	-150,914.39	0.07
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	38,775.000	Local 27.738243	1,075,550.38	35.810000	1,388,532.75	312,982.37	0.19
			Base 27.738243	1,075,550.38	35.810000	1,388,532.75	312,982.37	0.19

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163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		27,184.000	Local	29.270312	795,684.15	36.630000	995,749.92	200,065.77	0.13
				Base	29.270312	795,684.15	36.630000	995,749.92	200,065.77	0.13
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		14,160.000	Local	101.729804	1,440,494.02	124.380000	1,761,220.80	320,726.78	0.23
				Base	101.729804	1,440,494.02	124.380000	1,761,220.80	320,726.78	0.23
168615102	CHICO S FAS INC COMMON STOCK USD.01		99,902.000	Local	6.551251	654,483.05	5.880000	587,423.76	-67,059.29	0.08
				Base	6.551251	654,483.05	5.880000	587,423.76	-67,059.29	0.08
168905107	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		10,517.000	Local	50.618799	532,357.91	40.480000	425,728.16	-106,629.75	0.06
				Base	50.618799	532,357.91	40.480000	425,728.16	-106,629.75	0.06
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01		15,045.000	Local	25.493137	383,544.24	29.300000	440,818.50	57,274.26	0.06
				Base	25.493137	383,544.24	29.300000	440,818.50	57,274.26	0.06
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001		85,656.000	Local	15.838866	1,356,693.87	10.610000	908,810.16	-447,883.71	0.12
				Base	15.838866	1,356,693.87	10.610000	908,810.16	-447,883.71	0.12
17273K109	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		16,254.000	Local	34.182158	555,596.79	20.670000	335,970.18	-219,626.61	0.04
				Base	34.182158	555,596.79	20.670000	335,970.18	-219,626.61	0.04
177835105	CITY HOLDING CO COMMON STOCK USD2.5		11,859.000	Local	53.839497	638,482.59	100.850000	1,195,980.15	557,497.56	0.16
				Base	53.839497	638,482.59	100.850000	1,195,980.15	557,497.56	0.16
17888H103	CIVITAS RESOURCES INC COMMON STOCK		41,569.000	Local	55.682249	2,314,655.41	69.910000	2,906,088.79	591,433.38	0.39
				Base	55.682249	2,314,655.41	69.910000	2,906,088.79	591,433.38	0.39
18482P103	CLEARFIELD INC COMMON STOCK USD.01		9,129.000	Local	106.056754	968,192.11	121.470000	1,108,899.63	140,707.52	0.15
				Base	106.056754	968,192.11	121.470000	1,108,899.63	140,707.52	0.15

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18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		13,364.000	Local 35.646842	476,384.39	44.480000	594,430.72	118,046.33	0.08
			Base 35.646842	476,384.39	44.480000	594,430.72	118,046.33	0.08
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		34,057.000	Local 50.143344	1,707,731.86	52.510000	1,788,333.07	80,601.21	0.24
			Base 50.143344	1,707,731.86	52.510000	1,788,333.07	80,601.21	0.24
19249H103	COHERUS BIOSCIENCES INC COMMON STOCK USD.0001							
		51,500.000	Local 16.374990	843,312.00	8.700000	448,050.00	-395,262.00	0.06
			Base 16.374990	843,312.00	8.700000	448,050.00	-395,262.00	0.06
192576106	COHU INC COMMON STOCK USD1.0							
		38,500.000	Local 18.632109	717,336.18	32.920000	1,267,420.00	550,083.82	0.17
			Base 18.632109	717,336.18	32.920000	1,267,420.00	550,083.82	0.17
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		27,243.000	Local 21.942478	597,778.93	17.940000	488,739.42	-109,039.51	0.07
			Base 21.942478	597,778.93	17.940000	488,739.42	-109,039.51	0.07
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		62,786.000	Local 28.848374	1,811,274.00	33.470000	2,101,447.42	290,173.42	0.28
			Base 28.848374	1,811,274.00	33.470000	2,101,447.42	290,173.42	0.28
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
		28,560.000	Local 34.230353	977,618.89	123.280000	3,520,876.80	2,543,257.91	0.47
			Base 34.230353	977,618.89	123.280000	3,520,876.80	2,543,257.91	0.47
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0							
		42,895.000	Local 45.366026	1,945,975.68	62.430000	2,677,934.85	731,959.17	0.36
			Base 45.366026	1,945,975.68	62.430000	2,677,934.85	731,959.17	0.36
203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01							
		100,005.000	Local 9.044072	904,452.40	2.870000	287,014.35	-617,438.05	0.04
			Base 9.044072	904,452.40	2.870000	287,014.35	-617,438.05	0.04
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01							
		18,634.000	Local 33.623428	626,538.96	34.600000	644,736.40	18,197.44	0.09
			Base 33.623428	626,538.96	34.600000	644,736.40	18,197.44	0.09

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20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		27,271.000	58.457308	1,594,189.26	39.540000	1,078,295.34	-515,893.92	0.14
		Local		58.457308	1,594,189.26	39.540000	1,078,295.34	-515,893.92	0.14
205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		11,786.000	42.695183	503,205.43	32.300000	380,687.80	-122,517.63	0.05
		Local		42.695183	503,205.43	32.300000	380,687.80	-122,517.63	0.05
205826209	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		21,961.000	21.263661	466,971.26	11.050000	242,669.05	-224,302.21	0.03
		Local		21.263661	466,971.26	11.050000	242,669.05	-224,302.21	0.03
207410101	CONMED CORP COMMON STOCK USD.01		24,321.000	62.489594	1,519,809.42	79.730000	1,939,113.33	419,303.91	0.26
		Local		62.489594	1,519,809.42	79.730000	1,939,113.33	419,303.91	0.26
208242107	CONN S INC COMMON STOCK USD.01		10,255.000	17.131986	175,688.52	8.210000	84,193.55	-91,494.97	0.01
		Local		17.131986	175,688.52	8.210000	84,193.55	-91,494.97	0.01
20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		14,087.000	56.875438	801,204.29	56.140000	790,844.18	-10,360.11	0.11
		Local		56.875438	801,204.29	56.140000	790,844.18	-10,360.11	0.11
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01		26,165.000	24.353229	637,202.24	63.020000	1,648,918.30	1,011,716.06	0.22
		Local		24.353229	637,202.24	63.020000	1,648,918.30	1,011,716.06	0.22
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		58,958.000	15.462640	911,646.33	5.170000	304,812.86	-606,833.47	0.04
		Local		15.462640	911,646.33	5.170000	304,812.86	-606,833.47	0.04
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		76,097.000	19.085130	1,452,321.12	28.600000	2,176,374.20	724,053.08	0.29
		Local		19.085130	1,452,321.12	28.600000	2,176,374.20	724,053.08	0.29
21871N101	CORECIVIC INC COMMON STOCK USD.01		93,896.000	9.979502	937,035.29	10.470000	983,091.12	46,055.83	0.13
		Local		9.979502	937,035.29	10.470000	983,091.12	46,055.83	0.13

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22041X102	CORSAIR GAMING INC COMMON STOCK							
		30,588.000	Local 19.224008	588,023.96	13.800000	422,114.40	-165,909.56	0.06
			Base 19.224008	588,023.96	13.800000	422,114.40	-165,909.56	0.06
221006109	CORVEL CORP COMMON STOCK USD.0001							
		7,364.000	Local 67.882751	499,888.58	164.210000	1,209,242.44	709,353.86	0.16
			Base 67.882751	499,888.58	164.210000	1,209,242.44	709,353.86	0.16
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		28,994.000	Local 11.873422	344,257.99	37.090000	1,075,387.46	731,129.47	0.14
			Base 11.873422	344,257.99	37.090000	1,075,387.46	731,129.47	0.14
228903100	ARTIVION INC COMMON STOCK USD.01							
		32,184.000	Local 14.967089	481,700.78	11.160000	359,173.44	-122,527.34	0.05
			Base 14.967089	481,700.78	11.160000	359,173.44	-122,527.34	0.05
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		24,350.000	Local 28.571915	695,726.13	33.690000	820,351.50	124,625.37	0.11
			Base 28.571915	695,726.13	33.690000	820,351.50	124,625.37	0.11
232109108	CUTERA INC COMMON STOCK USD.001							
		14,220.000	Local 37.237783	529,521.27	45.970000	653,693.40	124,172.13	0.09
			Base 37.237783	529,521.27	45.970000	653,693.40	124,172.13	0.09
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
		75,156.000	Local 26.053245	1,958,057.67	43.660000	3,281,310.96	1,323,253.29	0.44
			Base 26.053245	1,958,057.67	43.660000	3,281,310.96	1,323,253.29	0.44
23291C103	DMC GLOBAL INC COMMON STOCK USD.05							
		14,810.000	Local 51.785982	766,950.39	21.640000	320,488.40	-446,461.99	0.04
			Base 51.785982	766,950.39	21.640000	320,488.40	-446,461.99	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		12,638.000	Local 44.288679	559,720.33	28.610000	361,573.18	-198,147.15	0.05
			Base 44.288679	559,720.33	28.610000	361,573.18	-198,147.15	0.05
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		33,987.000	Local 32.163494	1,093,140.66	39.850000	1,354,381.95	261,241.29	0.18
			Base 32.163494	1,093,140.66	39.850000	1,354,381.95	261,241.29	0.18

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# Holdings

ST OF AZ POOL 204 SMALL CAP

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FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
24790A127	DENBURY INC DENBURY CW23	1,126.000	Local 708.923739	798,248.13	57.690000	64,958.94	-733,289.19	0.01
			Base 708.923739	798,248.13	57.690000	64,958.94	-733,289.19	0.01
248019101	DELUXE CORP COMMON STOCK USD1.0	34,395.000	Local 28.598292	983,638.25	18.380000	632,180.10	-351,458.15	0.08
			Base 28.598292	983,638.25	18.380000	632,180.10	-351,458.15	0.08
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK	44,992.000	Local 16.624752	747,980.83	15.230000	685,228.16	-62,752.67	0.09
			Base 16.624752	747,980.83	15.230000	685,228.16	-62,752.67	0.09
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01	168,381.000	Local 9.545719	1,607,317.67	9.340000	1,572,678.54	-34,639.13	0.21
			Base 9.545719	1,607,317.67	9.340000	1,572,678.54	-34,639.13	0.21
253651103	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	59,329.000	Local 9.732680	577,430.18	2.490000	147,729.21	-429,700.97	0.02
			Base 9.732680	577,430.18	2.490000	147,729.21	-429,700.97	0.02
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01	28,009.000	Local 14.073032	394,171.55	40.330000	1,129,602.97	735,431.42	0.15
			Base 14.073032	394,171.55	40.330000	1,129,602.97	735,431.42	0.15
25400W102	DIGITAL TURBINE INC COMMON STOCK USD.0001	71,805.000	Local 17.603601	1,264,026.54	14.600000	1,048,353.00	-215,673.54	0.14
			Base 17.603601	1,264,026.54	14.600000	1,048,353.00	-215,673.54	0.14
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	25,882.000	Local 27.677215	716,341.67	34.530000	893,705.46	177,363.79	0.12
			Base 27.677215	716,341.67	34.530000	893,705.46	177,363.79	0.12
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01	12,518.000	Local 61.758227	773,089.49	72.090000	902,422.62	129,333.13	0.12
			Base 61.758227	773,089.49	72.090000	902,422.62	129,333.13	0.12
254543101	DIODES INC COMMON STOCK USD.667	36,308.000	Local 44.296210	1,608,306.81	71.670000	2,602,194.36	993,887.55	0.35
			Base 44.296210	1,608,306.81	71.670000	2,602,194.36	993,887.55	0.35

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25525P107	DIVERSIFIED HEALTHCARE TRUST REIT USD.01	190,893.000	Local 3.764384	718,594.52	1.360000	259,614.48	-458,980.04	0.03
			Base 3.764384	718,594.52	1.360000	259,614.48	-458,980.04	0.03
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	20,401.000	Local 23.405461	477,494.82	40.430000	824,812.43	347,317.61	0.11
			Base 23.405461	477,494.82	40.430000	824,812.43	347,317.61	0.11
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01	22,583.000	Local 56.620503	1,278,660.83	81.620000	1,843,224.46	564,563.63	0.25
			Base 56.620503	1,278,660.83	81.620000	1,843,224.46	564,563.63	0.25
25961D105	DOUGLAS ELLIMAN INC COMMON STOCK	53,853.000	Local 6.230308	335,520.79	4.620000	248,800.86	-86,719.93	0.03
			Base 6.230308	335,520.79	4.620000	248,800.86	-86,719.93	0.03
262037104	DRIL QUIP INC COMMON STOCK USD.01	27,441.000	Local 35.019606	960,973.02	24.880000	682,732.08	-278,240.94	0.09
			Base 35.019606	960,973.02	24.880000	682,732.08	-278,240.94	0.09
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	93,897.000	Local 10.543694	990,021.22	11.450000	1,075,120.65	85,099.43	0.14
			Base 10.543694	990,021.22	11.450000	1,075,120.65	85,099.43	0.14
26856L103	ELF BEAUTY INC COMMON STOCK USD.01	39,758.000	Local 26.179156	1,040,830.87	43.260000	1,719,931.08	679,100.21	0.23
			Base 26.179156	1,040,830.87	43.260000	1,719,931.08	679,100.21	0.23
268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	15,656.000	Local 12.431072	194,620.86	10.040000	157,186.24	-37,434.62	0.02
			Base 12.431072	194,620.86	10.040000	157,186.24	-37,434.62	0.02
268948106	EAGLE BANCORP INC COMMON STOCK USD.01	25,614.000	Local 51.654253	1,323,072.03	45.280000	1,159,801.92	-163,270.11	0.15
			Base 51.654253	1,323,072.03	45.280000	1,159,801.92	-163,270.11	0.15
269796108	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	8,484.000	Local 51.887903	440,216.97	31.470000	266,991.48	-173,225.49	0.04
			Base 51.887903	440,216.97	31.470000	266,991.48	-173,225.49	0.04

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27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01	72,500.000	Local 21.230533	1,539,213.63	17.390000	1,260,775.00	-278,438.63	0.17
			Base 21.230533	1,539,213.63	17.390000	1,260,775.00	-278,438.63	0.17
278715206	EBIX INC COMMON STOCK USD.1	18,750.000	Local 23.930952	448,705.35	19.790000	371,062.50	-77,642.85	0.05
			Base 23.930952	448,705.35	19.790000	371,062.50	-77,642.85	0.05
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	41,373.000	Local 42.976734	1,778,076.42	39.190000	1,621,407.87	-156,668.55	0.22
			Base 42.976734	1,778,076.42	39.190000	1,621,407.87	-156,668.55	0.22
282914100	8X8 INC COMMON STOCK USD.001	95,769.000	Local 12.466897	1,193,942.27	4.230000	405,102.87	-788,839.40	0.05
			Base 12.466897	1,193,942.27	4.230000	405,102.87	-788,839.40	0.05
28852N109	ELLINGTON FINANCIAL INC REIT	45,472.000	Local 17.929890	815,307.94	13.380000	608,415.36	-206,892.58	0.08
			Base 17.929890	815,307.94	13.380000	608,415.36	-206,892.58	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01	46,140.000	Local 32.297067	1,490,186.66	30.920000	1,426,648.80	-63,537.86	0.19
			Base 32.297067	1,490,186.66	30.920000	1,426,648.80	-63,537.86	0.19
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	35,427.000	Local 42.375514	1,501,237.32	20.860000	739,007.22	-762,230.10	0.10
			Base 42.375514	1,501,237.32	20.860000	739,007.22	-762,230.10	0.10
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	21,798.000	Local 26.757136	583,252.06	43.610000	950,610.78	367,358.72	0.13
			Base 26.757136	583,252.06	43.610000	950,610.78	367,358.72	0.13
29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	15,552.000	Local 51.699650	804,032.96	45.110000	701,550.72	-102,482.24	0.09
			Base 51.699650	804,032.96	45.110000	701,550.72	-102,482.24	0.09
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	19,064.000	Local 35.899925	684,396.17	50.920000	970,738.88	286,342.71	0.13
			Base 35.899925	684,396.17	50.920000	970,738.88	286,342.71	0.13

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292562105	ENCORE WIRE CORP COMMON STOCK USD.01							
		15,268.000	Local 51.752393	790,155.54	137.590000	2,100,724.12	1,310,568.58	0.28
			Base 51.752393	790,155.54	137.590000	2,100,724.12	1,310,568.58	0.28
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
		46,415.000	Local 23.031846	1,069,023.13	25.410000	1,179,405.15	110,382.02	0.16
			Base 23.031846	1,069,023.13	25.410000	1,179,405.15	110,382.02	0.16
29332G102	ENHABIT INC COMMON STOCK USD.01							
		39,610.000	Local 20.731991	821,194.17	12.420000	491,956.20	-329,237.97	0.07
			Base 20.731991	821,194.17	12.420000	491,956.20	-329,237.97	0.07
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01							
		16,606.000	Local 58.379754	969,454.19	106.500000	1,768,539.00	799,084.81	0.24
			Base 58.379754	969,454.19	106.500000	1,768,539.00	799,084.81	0.24
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
		25,555.000	Local 23.869998	609,997.80	37.490000	958,056.95	348,059.15	0.13
			Base 23.869998	609,997.80	37.490000	958,056.95	348,059.15	0.13
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
		44,138.000	Local 34.438044	1,520,026.40	89.780000	3,962,709.64	2,442,683.24	0.53
			Base 34.438044	1,520,026.40	89.780000	3,962,709.64	2,442,683.24	0.53
294268107	EPLUS INC COMMON STOCK USD.01							
		21,468.000	Local 29.942887	642,813.90	48.720000	1,045,920.96	403,107.06	0.14
			Base 29.942887	642,813.90	48.720000	1,045,920.96	403,107.06	0.14
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
		20,639.000	Local 52.164301	1,076,619.01	86.170000	1,778,462.63	701,843.62	0.24
			Base 52.164301	1,076,619.01	86.170000	1,778,462.63	701,843.62	0.24
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
		112,738.000	Local 22.886025	2,580,124.67	21.520000	2,426,121.76	-154,002.91	0.32
			Base 22.886025	2,580,124.67	21.520000	2,426,121.76	-154,002.91	0.32
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
		18,193.000	Local 20.731322	377,164.94	25.590000	465,558.87	88,393.93	0.06
			Base 20.731322	377,164.94	25.590000	465,558.87	88,393.93	0.06

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30040P103	EVERTEC INC COMMON STOCK USD.01							
		52,668.000	Local 25.946376	1,366,543.75	35.810000	1,886,041.08	519,497.33	0.25
			Base 25.946376	1,366,543.75	35.810000	1,886,041.08	519,497.33	0.25
30214U102	EXPONENT INC COMMON STOCK USD.001							
		40,807.000	Local 41.578375	1,696,688.73	95.260000	3,887,274.82	2,190,586.09	0.52
			Base 41.578375	1,696,688.73	95.260000	3,887,274.82	2,190,586.09	0.52
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		103,191.000	Local 11.999059	1,238,194.85	17.940000	1,851,246.54	613,051.69	0.25
			Base 11.999059	1,238,194.85	17.940000	1,851,246.54	613,051.69	0.25
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		42,857.000	Local 15.564300	667,039.21	9.660000	413,998.62	-253,040.59	0.06
			Base 15.564300	667,039.21	9.660000	413,998.62	-253,040.59	0.06
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		28,071.000	Local 33.070136	928,311.80	41.960000	1,177,859.16	249,547.36	0.16
			Base 33.070136	928,311.80	41.960000	1,177,859.16	249,547.36	0.16
311642102	FARO TECHNOLOGIES INC COMMON STOCK USD.001							
		14,592.000	Local 44.264566	645,908.54	29.210000	426,232.32	-219,676.22	0.06
			Base 44.264566	645,908.54	29.210000	426,232.32	-219,676.22	0.06
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		48,399.000	Local 18.357649	888,491.85	46.650000	2,257,813.35	1,369,321.50	0.30
			Base 18.357649	888,491.85	46.650000	2,257,813.35	1,369,321.50	0.30
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	39.380000	1,214,676.10	89,408.39	0.16
			Base 36.481365	1,125,267.71	39.380000	1,214,676.10	89,408.39	0.16
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		150,070.000	Local 7.462610	1,119,913.95	15.790000	2,369,605.30	1,249,691.35	0.32
			Base 7.462610	1,119,913.95	15.790000	2,369,605.30	1,249,691.35	0.32
318910106	FIRST BANCORP/NC COMMON STOCK							
		28,487.000	Local 37.085424	1,056,452.46	44.570000	1,269,665.59	213,213.13	0.17
			Base 37.085424	1,056,452.46	44.570000	1,269,665.59	213,213.13	0.17

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319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0								
		74,545.000	Local 9.235263	688,442.69	14.340000	1,068,975.30	380,532.61		0.14
			Base 9.235263	688,442.69	14.340000	1,068,975.30	380,532.61		0.14
320209109	FIRST FINANCIAL BANCORP COMMON STOCK								
		75,738.000	Local 20.792608	1,574,790.55	26.070000	1,974,489.66	399,699.11		0.26
			Base 20.792608	1,574,790.55	26.070000	1,974,489.66	399,699.11		0.26
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01								
		101,943.000	Local 19.267720	1,964,209.14	25.580000	2,607,701.94	643,492.80		0.35
			Base 19.267720	1,964,209.14	25.580000	2,607,701.94	643,492.80		0.35
337930705	FLAGSTAR BANCORP INC COMMON STOCK USD.01								
		42,574.000	Local 34.503927	1,468,970.19	38.700000	1,647,613.80	178,643.61		0.22
			Base 34.503927	1,468,970.19	38.700000	1,647,613.80	178,643.61		0.22
346375108	FORMFACTOR INC COMMON STOCK USD.001								
		61,576.000	Local 20.627439	1,270,155.20	20.210000	1,244,450.96	-25,704.24		0.17
			Base 20.627439	1,270,155.20	20.210000	1,244,450.96	-25,704.24		0.17
346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01								
		8,940.000	Local 37.838179	338,273.32	42.320000	378,340.80	40,067.48		0.05
			Base 37.838179	338,273.32	42.320000	378,340.80	40,067.48		0.05
349853101	FORWARD AIR CORP COMMON STOCK USD.01								
		21,435.000	Local 52.190199	1,118,696.91	105.870000	2,269,323.45	1,150,626.54		0.30
			Base 52.190199	1,118,696.91	105.870000	2,269,323.45	1,150,626.54		0.30
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001								
		79,616.000	Local 22.060014	1,756,330.08	25.620000	2,039,761.92	283,431.84		0.27
			Base 22.060014	1,756,330.08	25.620000	2,039,761.92	283,431.84		0.27
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01								
		66,880.000	Local 15.298922	1,023,191.92	14.090000	942,339.20	-80,852.72		0.13
			Base 15.298922	1,023,191.92	14.090000	942,339.20	-80,852.72		0.13
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1								
		31,042.000	Local 42.857080	1,330,369.48	81.940000	2,543,581.48	1,213,212.00		0.34
			Base 42.857080	1,330,369.48	81.940000	2,543,581.48	1,213,212.00		0.34

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35471R106	FRANKLIN STREET PROPERTIES C REIT USD.0001							
		73,348.000	Local 9.832010	721,158.24	2.880000	211,242.24	-509,916.00	0.03
			Base 9.832010	721,158.24	2.880000	211,242.24	-509,916.00	0.03
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
		65,054.000	Local 23.580795	1,534,025.03	22.060000	1,435,091.24	-98,933.79	0.19
			Base 23.580795	1,534,025.03	22.060000	1,435,091.24	-98,933.79	0.19
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001							
		16,188.000	Local 53.621405	868,023.30	39.630000	641,530.44	-226,492.86	0.09
			Base 53.621405	868,023.30	39.630000	641,530.44	-226,492.86	0.09
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
		42,440.000	Local 38.795340	1,646,474.24	69.710000	2,958,492.40	1,312,018.16	0.39
			Base 38.795340	1,646,474.24	69.710000	2,958,492.40	1,312,018.16	0.39
36116M106	FUTUREFUEL CORP COMMON STOCK USD.0001							
		20,612.000	Local 12.758790	262,984.17	6.840000	140,986.08	-121,998.09	0.02
			Base 12.758790	262,984.17	6.840000	140,986.08	-121,998.09	0.02
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
		99,062.000	Local 8.478809	839,927.77	8.460000	838,064.52	-1,863.25	0.11
			Base 8.478809	839,927.77	8.460000	838,064.52	-1,863.25	0.11
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
		34,648.000	Local 30.847912	1,068,818.44	19.500000	675,636.00	-393,182.44	0.09
			Base 30.847912	1,068,818.44	19.500000	675,636.00	-393,182.44	0.09
36251C103	GMS INC COMMON STOCK USD.01							
		34,045.000	Local 26.348841	897,046.30	47.200000	1,606,924.00	709,877.70	0.21
			Base 26.348841	897,046.30	47.200000	1,606,924.00	709,877.70	0.21
36472T109	GANNETT CO INC COMMON STOCK USD.01							
		112,888.000	Local 7.273152	821,051.54	1.450000	163,687.60	-657,363.94	0.02
			Base 7.273152	821,051.54	1.450000	163,687.60	-657,363.94	0.02
371532102	GENESCO INC COMMON STOCK USD1.0							
		10,412.000	Local 49.142125	511,667.81	47.040000	489,780.48	-21,887.33	0.07
			Base 49.142125	511,667.81	47.040000	489,780.48	-21,887.33	0.07

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ST OF AZ POOL 204 SMALL CAP

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001							
		402,119.000	Local 4.037070	1,623,382.74	4.670000	1,877,895.73	254,512.99	0.25
			Base 4.037070	1,623,382.74	4.670000	1,877,895.73	254,512.99	0.25
37253A103	GENTHERM INC COMMON STOCK							
		26,476.000	Local 52.803653	1,398,029.51	58.420000	1,546,727.92	148,698.41	0.21
			Base 52.803653	1,398,029.51	58.420000	1,546,727.92	148,698.41	0.21
374297109	GETTY REALTY CORP REIT USD.01							
		34,197.000	Local 24.252885	829,375.91	31.490000	1,076,863.53	247,487.62	0.14
			Base 24.252885	829,375.91	31.490000	1,076,863.53	247,487.62	0.14
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
		25,249.000	Local 27.968005	706,164.15	51.080000	1,289,718.92	583,554.77	0.17
			Base 27.968005	706,164.15	51.080000	1,289,718.92	583,554.77	0.17
377322102	GLAUKOS CORP COMMON STOCK USD.001							
		37,997.000	Local 39.392497	1,496,796.72	56.070000	2,130,491.79	633,695.07	0.28
			Base 39.392497	1,496,796.72	56.070000	2,130,491.79	633,695.07	0.28
379378201	GLOBAL NET LEASE INC REIT USD.01							
		82,775.000	Local 16.396404	1,357,212.33	12.250000	1,013,993.75	-343,218.58	0.14
			Base 16.396404	1,357,212.33	12.250000	1,013,993.75	-343,218.58	0.14
38046C109	GOGO INC COMMON STOCK USD.0001							
		52,393.000	Local 22.631878	1,185,751.99	14.220000	745,028.46	-440,723.53	0.10
			Base 22.631878	1,185,751.99	14.220000	745,028.46	-440,723.53	0.10
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
		17,522.000	Local 55.447969	971,559.32	42.220000	739,778.84	-231,780.48	0.10
			Base 55.447969	971,559.32	42.220000	739,778.84	-231,780.48	0.10
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
		35,193.000	Local 27.063674	952,451.89	33.730000	1,187,059.89	234,608.00	0.16
			Base 27.063674	952,451.89	33.730000	1,187,059.89	234,608.00	0.16
38741L107	GRANITE POINT MORTGAGE TRUST REIT USD.01							
		41,792.000	Local 15.489776	647,348.73	7.860000	328,485.12	-318,863.61	0.04
			Base 15.489776	647,348.73	7.860000	328,485.12	-318,863.61	0.04

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392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
		21,684.000	Local 22.926947	497,147.92	23.130000	501,550.92	4,403.00	0.07
			Base 22.926947	497,147.92	23.130000	501,550.92	4,403.00	0.07
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001							
		38,189.000	Local 33.264222	1,270,327.38	19.030000	726,736.67	-543,590.71	0.10
			Base 33.264222	1,270,327.38	19.030000	726,736.67	-543,590.71	0.10
393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		46,375.000	Local 25.887044	1,200,511.66	28.890000	1,339,773.75	139,262.09	0.18
			Base 25.887044	1,200,511.66	28.890000	1,339,773.75	139,262.09	0.18
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		26,015.000	Local 32.997554	858,431.36	35.310000	918,589.65	60,158.29	0.12
			Base 32.997554	858,431.36	35.310000	918,589.65	60,158.29	0.12
398433102	GRIFFON CORP COMMON STOCK USD.25							
		37,810.000	Local 18.206633	688,392.80	32.140000	1,215,213.40	526,820.60	0.16
			Base 18.206633	688,392.80	32.140000	1,215,213.40	526,820.60	0.16
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		12,604.000	Local 86.422108	1,089,264.25	173.000000	2,180,492.00	1,091,227.75	0.29
			Base 86.422108	1,089,264.25	173.000000	2,180,492.00	1,091,227.75	0.29
401617105	GUESS? INC COMMON STOCK USD.01							
		26,642.000	Local 14.911118	397,262.01	16.980000	452,381.16	55,119.15	0.06
			Base 14.911118	397,262.01	16.980000	452,381.16	55,119.15	0.06
40416E103	HCI GROUP INC COMMON STOCK							
		5,704.000	Local 55.701846	317,723.33	36.640000	208,994.56	-108,728.77	0.03
			Base 55.701846	317,723.33	36.640000	208,994.56	-108,728.77	0.03
404251100	HNI CORP COMMON STOCK USD1.0							
		32,996.000	Local 42.464982	1,401,174.53	28.990000	956,554.04	-444,620.49	0.13
			Base 42.464982	1,401,174.53	28.990000	956,554.04	-444,620.49	0.13
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		71,685.000	Local 16.718401	1,198,458.60	18.710000	1,341,226.35	142,767.75	0.18
			Base 16.718401	1,198,458.60	18.710000	1,341,226.35	142,767.75	0.18

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410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		24,336.000	Local 14.771610	359,481.91	26.780000	651,718.08	292,236.17	0.09
			Base 14.771610	359,481.91	26.780000	651,718.08	292,236.17	0.09
413160102	HARMONIC INC COMMON STOCK USD.001							
		83,870.000	Local 7.067879	592,782.97	15.450000	1,295,791.50	703,008.53	0.17
			Base 7.067879	592,782.97	15.450000	1,295,791.50	703,008.53	0.17
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		23,614.000	Local 39.696253	937,387.31	52.000000	1,227,928.00	290,540.69	0.16
			Base 39.696253	937,387.31	52.000000	1,227,928.00	290,540.69	0.16
415864107	HARSCO CORP COMMON STOCK USD1.25							
		63,411.000	Local 13.875072	879,832.19	5.290000	335,444.19	-544,388.00	0.04
			Base 13.875072	879,832.19	5.290000	335,444.19	-544,388.00	0.04
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		10,694.000	Local 17.000016	181,798.17	26.580000	284,246.52	102,448.35	0.04
			Base 17.000016	181,798.17	26.580000	284,246.52	102,448.35	0.04
419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01							
		41,022.000	Local 23.365875	958,514.93	14.430000	591,947.46	-366,567.47	0.08
			Base 23.365875	958,514.93	14.430000	591,947.46	-366,567.47	0.08
420261109	HAWKINS INC COMMON STOCK USD.01							
		15,093.000	Local 22.975336	346,766.75	45.030000	679,637.79	332,871.04	0.09
			Base 22.975336	346,766.75	45.030000	679,637.79	332,871.04	0.09
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		9,948.000	Local 44.844780	446,115.87	48.910000	486,556.68	40,440.81	0.06
			Base 44.844780	446,115.87	48.910000	486,556.68	40,440.81	0.06
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		59,118.000	Local 17.483128	1,033,567.58	13.960000	825,287.28	-208,280.30	0.11
			Base 17.483128	1,033,567.58	13.960000	825,287.28	-208,280.30	0.11
42222N103	HEALTHSTREAM INC COMMON STOCK							
		19,279.000	Local 25.555668	492,687.72	24.700000	476,191.30	-16,496.42	0.06
			Base 25.555668	492,687.72	24.700000	476,191.30	-16,496.42	0.06

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422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		37,179.000	Local 17.621239	655,140.03	14.880000	553,223.52	-101,916.51	0.07
			Base 17.621239	655,140.03	14.880000	553,223.52	-101,916.51	0.07
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		15,756.000	Local 25.271948	398,184.81	28.160000	443,688.96	45,504.15	0.06
			Base 25.271948	398,184.81	28.160000	443,688.96	45,504.15	0.06
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		113,858.000	Local 5.407501	615,687.25	7.000000	797,006.00	181,318.75	0.11
			Base 5.407501	615,687.25	7.000000	797,006.00	181,318.75	0.11
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		84,054.000	Local 24.062248	2,022,528.19	49.510000	4,161,513.54	2,138,985.35	0.56
			Base 24.062248	2,022,528.19	49.510000	4,161,513.54	2,138,985.35	0.56
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		28,024.000	Local 29.773377	834,369.11	33.690000	944,128.56	109,759.45	0.13
			Base 29.773377	834,369.11	33.690000	944,128.56	109,759.45	0.13
427825500	HERSHA HOSPITALITY TRUST A REIT USD.01							
		26,235.000	Local 15.395897	403,911.35	9.150000	240,050.25	-163,861.10	0.03
			Base 15.395897	403,911.35	9.150000	240,050.25	-163,861.10	0.03
42805E306	HESKA CORP COMMON STOCK USD.001							
		8,119.000	Local 106.294292	863,003.36	71.760000	582,619.44	-280,383.92	0.08
			Base 106.294292	863,003.36	71.760000	582,619.44	-280,383.92	0.08
428567101	HIBBETT INC COMMON STOCK USD.01							
		10,326.000	Local 38.397523	396,492.82	62.420000	644,548.92	248,056.10	0.09
			Base 38.397523	396,492.82	62.420000	644,548.92	248,056.10	0.09
431571108	HILLENBRAND INC COMMON STOCK							
		55,448.000	Local 27.663582	1,533,890.28	44.180000	2,449,692.64	915,802.36	0.33
			Base 27.663582	1,533,890.28	44.180000	2,449,692.64	915,802.36	0.33
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
		36,601.000	Local 34.829696	1,274,801.72	28.950000	1,059,598.95	-215,202.77	0.14
			Base 34.829696	1,274,801.72	28.950000	1,059,598.95	-215,202.77	0.14

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43785V102	HOMESTREET INC COMMON STOCK							
		14,195.000	Local 31.763132	450,877.66	25.960000	368,502.20	-82,375.46	0.05
			Base 31.763132	450,877.66	25.960000	368,502.20	-82,375.46	0.05
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		95,378.000	Local 11.037744	1,052,757.93	13.570000	1,294,279.46	241,521.53	0.17
			Base 11.037744	1,052,757.93	13.570000	1,294,279.46	241,521.53	0.17
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		32,648.000	Local 27.003090	881,596.87	39.460000	1,288,290.08	406,693.21	0.17
			Base 27.003090	881,596.87	39.460000	1,288,290.08	406,693.21	0.17
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001							
		108,966.000	Local 20.897622	2,277,130.26	26.480000	2,885,419.68	608,289.42	0.38
			Base 20.897622	2,277,130.26	26.480000	2,885,419.68	608,289.42	0.38
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		27,133.000	Local 46.135734	1,251,800.86	77.600000	2,105,520.80	853,719.94	0.28
			Base 46.135734	1,251,800.86	77.600000	2,105,520.80	853,719.94	0.28
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01							
		102,909.000	Local 11.471915	1,180,563.27	11.040000	1,136,115.36	-44,447.91	0.15
			Base 11.471915	1,180,563.27	11.040000	1,136,115.36	-44,447.91	0.15
45031U101	ISTAR INC REIT USD.001							
		68,157.000	Local 12.995874	885,759.80	10.480000	714,285.36	-171,474.44	0.10
			Base 12.995874	885,759.80	10.480000	714,285.36	-171,474.44	0.10
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
		36,642.000	Local 63.217974	2,316,432.99	87.010000	3,188,220.42	871,787.43	0.43
			Base 63.217974	2,316,432.99	87.010000	3,188,220.42	871,787.43	0.43
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01							
		28,264.000	Local 48.382668	1,367,487.74	63.090000	1,783,175.76	415,688.02	0.24
			Base 48.382668	1,367,487.74	63.090000	1,783,175.76	415,688.02	0.24
456237106	INDUSTRIAL LOGISTICS PROPERT REIT USD.01							
		52,231.000	Local 19.886684	1,038,701.37	4.680000	244,441.08	-794,260.29	0.03
			Base 19.886684	1,038,701.37	4.680000	244,441.08	-794,260.29	0.03

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45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		24,374.000	Local 40.487001	986,830.17	94.510000	2,303,586.74	1,316,756.57	0.31
			Base 40.487001	986,830.17	94.510000	2,303,586.74	1,316,756.57	0.31
45768S105	INNOSPEC INC COMMON STOCK USD.01							
		19,791.000	Local 63.268492	1,252,146.73	99.990000	1,978,902.09	726,755.36	0.26
			Base 63.268492	1,252,146.73	99.990000	1,978,902.09	726,755.36	0.26
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
		15,572.000	Local 34.639211	539,401.79	26.350000	410,322.20	-129,079.59	0.05
			Base 34.639211	539,401.79	26.350000	410,322.20	-129,079.59	0.05
45780L104	INOGEN INC COMMON STOCK USD.001							
		18,254.000	Local 41.716379	761,490.79	22.660000	413,635.64	-347,855.15	0.06
			Base 41.716379	761,490.79	22.660000	413,635.64	-347,855.15	0.06
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		18,817.000	Local 53.408155	1,004,981.26	86.000000	1,618,262.00	613,280.74	0.22
			Base 53.408155	1,004,981.26	86.000000	1,618,262.00	613,280.74	0.22
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		50,082.000	Local 12.111166	606,551.44	13.560000	679,111.92	72,560.48	0.09
			Base 12.111166	606,551.44	13.560000	679,111.92	72,560.48	0.09
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
		22,331.000	Local 112.017164	2,501,455.28	108.100000	2,413,981.10	-87,474.18	0.32
			Base 112.017164	2,501,455.28	108.100000	2,413,981.10	-87,474.18	0.32
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
		26,442.000	Local 49.504440	1,308,996.40	62.330000	1,648,129.86	339,133.46	0.22
			Base 49.504440	1,308,996.40	62.330000	1,648,129.86	339,133.46	0.22
458334109	INTER PARFUMS INC COMMON STOCK USD.001							
		14,243.000	Local 41.113097	585,573.84	80.880000	1,151,973.84	566,400.00	0.15
			Base 41.113097	585,573.84	80.880000	1,151,973.84	566,400.00	0.15
458665304	INTERFACE INC COMMON STOCK USD.1							
		46,910.000	Local 14.672508	688,287.36	11.310000	530,552.10	-157,735.26	0.07
			Base 14.672508	688,287.36	11.310000	530,552.10	-157,735.26	0.07

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45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
		23,675.000	Local 72.204077	1,709,431.52	49.870000	1,180,672.25	-528,759.27	0.16
			Base 72.204077	1,709,431.52	49.870000	1,180,672.25	-528,759.27	0.16
46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01							
		27,812.000	Local 86.446247	2,404,243.03	11.710000	325,678.52	-2,078,564.51	0.04
			Base 86.446247	2,404,243.03	11.710000	325,678.52	-2,078,564.51	0.04
462726100	IROBOT CORP COMMON STOCK USD.01							
		21,738.000	Local 40.560508	881,704.32	56.500000	1,228,197.00	346,492.68	0.16
			Base 40.560508	881,704.32	56.500000	1,228,197.00	346,492.68	0.16
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001							
		106,423.000	Local 11.633912	1,238,115.81	10.940000	1,164,267.62	-73,848.19	0.16
			Base 11.633912	1,238,115.81	10.940000	1,164,267.62	-73,848.19	0.16
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001							
		19,596.000	Local 35.487925	695,421.38	19.480000	381,730.08	-313,691.30	0.05
			Base 35.487925	695,421.38	19.480000	381,730.08	-313,691.30	0.05
465741106	ITRON INC COMMON STOCK							
		36,035.000	Local 47.288544	1,704,042.68	48.890000	1,761,751.15	57,708.47	0.24
			Base 47.288544	1,704,042.68	48.890000	1,761,751.15	57,708.47	0.24
466032109	J + J SNACK FOODS CORP COMMON STOCK							
		11,950.000	Local 95.991766	1,147,101.60	147.610000	1,763,939.50	616,837.90	0.24
			Base 95.991766	1,147,101.60	147.610000	1,763,939.50	616,837.90	0.24
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		16,810.000	Local 88.744582	1,491,796.42	88.230000	1,483,146.30	-8,650.12	0.20
			Base 88.744582	1,491,796.42	88.230000	1,483,146.30	-8,650.12	0.20
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		25,436.000	Local 59.009499	1,500,965.62	91.200000	2,319,763.20	818,797.58	0.31
			Base 59.009499	1,500,965.62	91.200000	2,319,763.20	818,797.58	0.31
47973J102	JOINT CORP/THE COMMON STOCK USD.001							
		11,571.000	Local 71.961566	832,667.28	16.520000	191,152.92	-641,514.36	0.03
			Base 71.961566	832,667.28	16.520000	191,152.92	-641,514.36	0.03

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
48238T109	KAR AUCTION SERVICES INC COMMON STOCK USD.01							
		92,468.000	Local 15.513692	1,434,520.06	14.530000	1,343,560.04	-90,960.02	0.18
			Base 15.513692	1,434,520.06	14.530000	1,343,560.04	-90,960.02	0.18
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		46,439.000	Local 19.253006	894,090.33	17.420000	808,967.38	-85,122.95	0.11
			Base 19.253006	894,090.33	17.420000	808,967.38	-85,122.95	0.11
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		12,726.000	Local 70.461660	896,695.09	80.790000	1,028,133.54	131,438.45	0.14
			Base 70.461660	896,695.09	80.790000	1,028,133.54	131,438.45	0.14
483548103	KAMAN CORP COMMON STOCK USD1.0							
		22,361.000	Local 38.360457	857,778.18	32.100000	717,788.10	-139,990.08	0.10
			Base 38.360457	857,778.18	32.100000	717,788.10	-139,990.08	0.10
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		27,613.000	Local 17.316507	478,160.72	16.340000	451,196.42	-26,964.30	0.06
			Base 17.316507	478,160.72	16.340000	451,196.42	-26,964.30	0.06
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		73,157.000	Local 15.180543	1,110,562.97	13.750000	1,005,908.75	-104,654.22	0.13
			Base 15.180543	1,110,562.97	13.750000	1,005,908.75	-104,654.22	0.13
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		39,351.000	Local 36.633218	1,441,553.76	35.700000	1,404,830.70	-36,723.06	0.19
			Base 36.633218	1,441,553.76	35.700000	1,404,830.70	-36,723.06	0.19
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		16,682.000	Local 30.004139	500,529.05	24.960000	416,382.72	-84,146.33	0.06
			Base 30.004139	500,529.05	24.960000	416,382.72	-84,146.33	0.06
500643200	KORN FERRY COMMON STOCK USD.01							
		43,594.000	Local 32.541691	1,418,622.47	55.590000	2,423,390.46	1,004,767.99	0.32
			Base 32.541691	1,418,622.47	55.590000	2,423,390.46	1,004,767.99	0.32
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		46,356.000	Local 21.547880	998,873.52	41.940000	1,944,170.64	945,297.12	0.26
			Base 21.547880	998,873.52	41.940000	1,944,170.64	945,297.12	0.26

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50187T106	LGI HOMES INC COMMON STOCK USD.01							
		16,349.000	Local 59.004827	964,669.92	92.050000	1,504,925.45	540,255.53	0.20
			Base 59.004827	964,669.92	92.050000	1,504,925.45	540,255.53	0.20
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		20,301.000	Local 62.940165	1,277,748.28	106.110000	2,154,139.11	876,390.83	0.29
			Base 62.940165	1,277,748.28	106.110000	2,154,139.11	876,390.83	0.29
502175102	LTC PROPERTIES INC REIT USD.01							
		32,335.000	Local 35.985280	1,163,584.04	38.670000	1,250,394.45	86,810.41	0.17
			Base 35.985280	1,163,584.04	38.670000	1,250,394.45	86,810.41	0.17
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		34,642.000	Local 18.628802	645,338.97	24.770000	858,082.34	212,743.37	0.11
			Base 18.628802	645,338.97	24.770000	858,082.34	212,743.37	0.11
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
		20,239.000	Local 71.117343	1,439,343.91	82.650000	1,672,753.35	233,409.44	0.22
			Base 71.117343	1,439,343.91	82.650000	1,672,753.35	233,409.44	0.22
516806205	LAREDO PETROLEUM INC COMMON STOCK USD.01							
		13,654.000	Local 74.767809	1,020,879.66	64.650000	882,731.10	-138,148.56	0.12
			Base 74.767809	1,020,879.66	64.650000	882,731.10	-138,148.56	0.12
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		15,429.000	Local 35.451224	546,976.93	43.400000	669,618.60	122,641.67	0.09
			Base 35.451224	546,976.93	43.400000	669,618.60	122,641.67	0.09
52603B107	LENDINGTREE INC COMMON STOCK USD.01							
		8,676.000	Local 112.340278	974,664.25	25.230000	218,895.48	-755,768.77	0.03
			Base 112.340278	974,664.25	25.230000	218,895.48	-755,768.77	0.03
527064109	LESLIE S INC COMMON STOCK USD.001							
		118,351.000	Local 13.379679	1,583,498.35	14.040000	1,661,648.04	78,149.69	0.22
			Base 13.379679	1,583,498.35	14.040000	1,661,648.04	78,149.69	0.22
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
		223,442.000	Local 10.544956	2,356,186.00	9.680000	2,162,918.56	-193,267.44	0.29
			Base 10.544956	2,356,186.00	9.680000	2,162,918.56	-193,267.44	0.29

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53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
		12,804.000	Local 146.785319	1,879,439.22	87.650000	1,122,270.60	-757,168.62	0.15
			Base 146.785319	1,879,439.22	87.650000	1,122,270.60	-757,168.62	0.15
535555106	LINDSAY CORP COMMON STOCK USD1.0							
		8,765.000	Local 88.682508	777,302.18	169.300000	1,483,914.50	706,612.32	0.20
			Base 88.682508	777,302.18	169.300000	1,483,914.50	706,612.32	0.20
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		21,589.000	Local 18.332843	395,787.75	17.180000	370,899.02	-24,888.73	0.05
			Base 18.332843	395,787.75	17.180000	370,899.02	-24,888.73	0.05
538146101	LIVEPERSON INC COMMON STOCK USD.001							
		55,432.000	Local 18.050797	1,000,591.77	10.570000	585,916.24	-414,675.53	0.08
			Base 18.050797	1,000,591.77	10.570000	585,916.24	-414,675.53	0.08
53814L108	LIVENT CORP COMMON STOCK USD.001							
		143,092.000	Local 17.193120	2,460,197.90	31.570000	4,517,414.44	2,057,216.54	0.60
			Base 17.193120	2,460,197.90	31.570000	4,517,414.44	2,057,216.54	0.60
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
		53,600.000	Local 27.582423	1,478,417.89	18.360000	984,096.00	-494,321.89	0.13
			Base 27.582423	1,478,417.89	18.360000	984,096.00	-494,321.89	0.13
55003T107	LL FLOORING HOLDINGS INC COMMON STOCK USD.001							
		23,420.000	Local 20.587741	482,164.89	8.320000	194,854.40	-287,310.49	0.03
			Base 20.587741	482,164.89	8.320000	194,854.40	-287,310.49	0.03
552676108	MDC HOLDINGS INC COMMON STOCK USD.01							
		45,443.000	Local 25.748524	1,170,090.18	30.460000	1,384,193.78	214,103.60	0.18
			Base 25.748524	1,170,090.18	30.460000	1,384,193.78	214,103.60	0.18
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		12,290.000	Local 82.484077	1,013,729.31	112.050000	1,377,094.50	363,365.19	0.18
			Base 82.484077	1,013,729.31	112.050000	1,377,094.50	363,365.19	0.18
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		22,162.000	Local 26.338927	583,723.30	41.490000	919,501.38	335,778.08	0.12
			Base 26.338927	583,723.30	41.490000	919,501.38	335,778.08	0.12

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01								
	13,297.000	Local		42.435416	564,263.73	87.510000	1,163,620.47	599,356.74	0.16
		Base		42.435416	564,263.73	87.510000	1,163,620.47	599,356.74	0.16
554489104	VERIS RESIDENTIAL INC REIT USD.01								
	63,257.000	Local		13.209289	835,580.01	15.830000	1,001,358.31	165,778.30	0.13
		Base		13.209289	835,580.01	15.830000	1,001,358.31	165,778.30	0.13
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001								
	59,282.000	Local		24.057732	1,426,190.49	29.870000	1,770,753.34	344,562.85	0.24
		Base		24.057732	1,426,190.49	29.870000	1,770,753.34	344,562.85	0.24
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001								
	20,099.000	Local		36.522964	734,075.05	36.840000	740,447.16	6,372.11	0.10
		Base		36.522964	734,075.05	36.840000	740,447.16	6,372.11	0.10
566330106	MARCUS CORPORATION COMMON STOCK USD1.0								
	19,475.000	Local		16.958293	330,262.76	15.040000	292,904.00	-37,358.76	0.04
		Base		16.958293	330,262.76	15.040000	292,904.00	-37,358.76	0.04
567908108	MARINEMAX INC COMMON STOCK USD.001								
	17,191.000	Local		18.278889	314,232.38	32.310000	555,441.21	241,208.83	0.07
		Base		18.278889	314,232.38	32.310000	555,441.21	241,208.83	0.07
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01								
	45,921.000	Local		11.491223	527,688.45	18.770000	861,937.17	334,248.72	0.11
		Base		11.491223	527,688.45	18.770000	861,937.17	334,248.72	0.11
576690101	MATERION CORP COMMON STOCK								
	16,384.000	Local		45.841370	751,065.01	85.710000	1,404,272.64	653,207.63	0.19
		Base		45.841370	751,065.01	85.710000	1,404,272.64	653,207.63	0.19
57686G105	MATSON INC COMMON STOCK								
	31,119.000	Local		39.905014	1,241,804.14	73.580000	2,289,736.02	1,047,931.88	0.31
		Base		39.905014	1,241,804.14	73.580000	2,289,736.02	1,047,931.88	0.31
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0								
	24,433.000	Local		37.648821	919,873.64	26.880000	656,759.04	-263,114.60	0.09
		Base		37.648821	919,873.64	26.880000	656,759.04	-263,114.60	0.09

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57776J100	MAXLINEAR INC COMMON STOCK	57,532.000	Local 32.088955	1,846,141.75	30.880000	1,776,588.16	-69,553.59	0.24
			Base 32.088955	1,846,141.75	30.880000	1,776,588.16	-69,553.59	0.24
58470H101	MEDIFAST INC COMMON STOCK USD.001	8,796.000	Local 77.798689	684,317.27	116.990000	1,029,044.04	344,726.77	0.14
			Base 77.798689	684,317.27	116.990000	1,029,044.04	344,726.77	0.14
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	67,340.000	Local 24.043865	1,619,113.87	19.400000	1,306,396.00	-312,717.87	0.17
			Base 24.043865	1,619,113.87	19.400000	1,306,396.00	-312,717.87	0.17
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	32,221.000	Local 12.986131	418,426.14	13.420000	432,405.82	13,979.68	0.06
			Base 12.986131	418,426.14	13.420000	432,405.82	13,979.68	0.06
589400100	MERCURY GENERAL CORP COMMON STOCK	21,217.000	Local 30.052792	637,630.09	29.000000	615,293.00	-22,337.09	0.08
			Base 30.052792	637,630.09	29.000000	615,293.00	-22,337.09	0.08
589584101	MERIDIAN BIOSCIENCE INC COMMON STOCK	34,924.000	Local 19.041452	665,003.67	31.970000	1,116,520.28	451,516.61	0.15
			Base 19.041452	665,003.67	31.970000	1,116,520.28	451,516.61	0.15
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK	45,315.000	Local 34.733285	1,573,938.81	68.770000	3,116,312.55	1,542,373.74	0.42
			Base 34.733285	1,573,938.81	68.770000	3,116,312.55	1,542,373.74	0.42
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01	29,192.000	Local 49.517506	1,445,515.04	76.160000	2,223,262.72	777,747.68	0.30
			Base 49.517506	1,445,515.04	76.160000	2,223,262.72	777,747.68	0.30
59064R109	MESA LABORATORIES INC COMMON STOCK	3,990.000	Local 242.806830	968,799.25	132.210000	527,517.90	-441,281.35	0.07
			Base 242.806830	968,799.25	132.210000	527,517.90	-441,281.35	0.07
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01	23,194.000	Local 29.439338	682,816.01	42.030000	974,843.82	292,027.81	0.13
			Base 29.439338	682,816.01	42.030000	974,843.82	292,027.81	0.13

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591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		29,337.000	Local 24.480432	718,182.44	41.230000	1,209,564.51	491,382.07	0.16
			Base 24.480432	718,182.44	41.230000	1,209,564.51	491,382.07	0.16
596680108	MIDDLESEX WATER CO COMMON STOCK							
		14,058.000	Local 102.108812	1,435,445.68	89.470000	1,257,769.26	-177,676.42	0.17
			Base 102.108812	1,435,445.68	89.470000	1,257,769.26	-177,676.42	0.17
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
		60,546.000	Local 20.386105	1,234,297.09	21.180000	1,282,364.28	48,067.19	0.17
			Base 20.386105	1,234,297.09	21.180000	1,282,364.28	48,067.19	0.17
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1							
		26,021.000	Local 51.832161	1,348,724.66	55.010000	1,431,415.21	82,690.55	0.19
			Base 51.832161	1,348,724.66	55.010000	1,431,415.21	82,690.55	0.19
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01							
		63,081.000	Local 8.240766	519,835.79	8.830000	557,005.23	37,169.44	0.07
			Base 8.240766	519,835.79	8.830000	557,005.23	37,169.44	0.07
60783X104	MODIVCARE INC COMMON STOCK USD.001							
		10,095.000	Local 65.028488	656,462.59	97.240000	981,637.80	325,175.21	0.13
			Base 65.028488	656,462.59	97.240000	981,637.80	325,175.21	0.13
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01							
		10,555.000	Local 30.372609	320,582.89	79.410000	838,172.55	517,589.66	0.11
			Base 30.372609	320,582.89	79.410000	838,172.55	517,589.66	0.11
610236101	MONRO INC COMMON STOCK USD.01							
		25,703.000	Local 46.114918	1,185,291.74	47.750000	1,227,318.25	42,026.51	0.16
			Base 46.114918	1,185,291.74	47.750000	1,227,318.25	42,026.51	0.16
615394202	MOOG INC CLASS A COMMON STOCK USD1.0							
		23,120.000	Local 56.043360	1,295,722.49	84.750000	1,959,420.00	663,697.51	0.26
			Base 56.043360	1,295,722.49	84.750000	1,959,420.00	663,697.51	0.26
620071100	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01							
		15,349.000	Local 25.957462	398,421.09	19.000000	291,631.00	-106,790.09	0.04
			Base 25.957462	398,421.09	19.000000	291,631.00	-106,790.09	0.04

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# Holdings

ST OF AZ POOL 204 SMALL CAP

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FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
624580106	MOVADO GROUP INC COMMON STOCK USD.01							
		12,798.000	Local 22.755832	291,229.14	33.070000	423,229.86	132,000.72	0.06
			Base 22.755832	291,229.14	33.070000	423,229.86	132,000.72	0.06
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
		45,251.000	Local 30.249304	1,368,811.26	62.640000	2,834,522.64	1,465,711.38	0.38
			Base 30.249304	1,368,811.26	62.640000	2,834,522.64	1,465,711.38	0.38
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
		57,199.000	Local 29.431258	1,683,438.52	39.490000	2,258,788.51	575,349.99	0.30
			Base 29.431258	1,683,438.52	39.490000	2,258,788.51	575,349.99	0.30
628464109	MYERS INDUSTRIES INC COMMON STOCK							
		29,113.000	Local 15.337193	446,511.70	20.290000	590,702.77	144,191.07	0.08
			Base 15.337193	446,511.70	20.290000	590,702.77	144,191.07	0.08
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
		64,371.000	Local 21.118937	1,359,447.10	20.740000	1,335,054.54	-24,392.56	0.18
			Base 21.118937	1,359,447.10	20.740000	1,335,054.54	-24,392.56	0.18
628778102	N B T BANCORP INC COMMON STOCK USD.01							
		34,199.000	Local 27.905441	954,338.18	47.390000	1,620,690.61	666,352.43	0.22
			Base 27.905441	954,338.18	47.390000	1,620,690.61	666,352.43	0.22
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01							
		67,619.000	Local 17.209965	1,163,720.61	21.930000	1,482,884.67	319,164.06	0.20
			Base 17.209965	1,163,720.61	21.930000	1,482,884.67	319,164.06	0.20
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		9,930.000	Local 122.850881	1,219,909.25	144.950000	1,439,353.50	219,444.25	0.19
			Base 122.850881	1,219,909.25	144.950000	1,439,353.50	219,444.25	0.19
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		24,011.000	Local 32.954945	791,281.19	43.820000	1,052,162.02	260,880.83	0.14
			Base 32.954945	791,281.19	43.820000	1,052,162.02	260,880.83	0.14
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		18,628.000	Local 26.322524	490,335.97	47.420000	883,339.76	393,003.79	0.12
			Base 26.322524	490,335.97	47.420000	883,339.76	393,003.79	0.12

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637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
		4,054.000	Local 87.406320	354,345.22	70.490000	285,766.46	-68,578.76	0.04
			Base 87.406320	354,345.22	70.490000	285,766.46	-68,578.76	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
		62,976.000	Local 26.923423	1,695,529.51	37.040000	2,332,631.04	637,101.53	0.31
			Base 26.923423	1,695,529.51	37.040000	2,332,631.04	637,101.53	0.31
640268108	NEKTAR THERAPEUTICS COMMON STOCK USD.0001							
		149,606.000	Local 12.491717	1,868,835.85	3.760000	562,518.56	-1,306,317.29	0.08
			Base 12.491717	1,868,835.85	3.760000	562,518.56	-1,306,317.29	0.08
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
		100,424.000	Local 19.518946	1,960,170.61	7.605000	763,724.52	-1,196,446.09	0.10
			Base 19.518946	1,960,170.61	7.605000	763,724.52	-1,196,446.09	0.10
64111Q104	NETGEAR INC COMMON STOCK USD.001							
		22,938.000	Local 22.146051	507,986.12	19.650000	450,731.70	-57,254.42	0.06
			Base 22.146051	507,986.12	19.650000	450,731.70	-57,254.42	0.06
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
		54,213.000	Local 30.570466	1,657,316.68	35.920000	1,947,330.96	290,014.28	0.26
			Base 30.570466	1,657,316.68	35.920000	1,947,330.96	290,014.28	0.26
649604501	NEW YORK MORTGAGE TRUST INC REIT USD.02							
		301,538.000	Local 4.919533	1,483,426.00	2.690000	811,137.22	-672,288.78	0.11
			Base 4.919533	1,483,426.00	2.690000	811,137.22	-672,288.78	0.11
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
		18,838.000	Local 49.629554	934,921.53	45.600000	859,012.80	-75,908.73	0.11
			Base 49.629554	934,921.53	45.600000	859,012.80	-75,908.73	0.11
65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01							
		43,983.000	Local 24.307831	1,069,131.35	20.040000	881,419.32	-187,712.03	0.12
			Base 24.307831	1,069,131.35	20.040000	881,419.32	-187,712.03	0.12
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01							
		34,008.000	Local 14.360549	488,373.56	16.040000	545,488.32	57,114.76	0.07
			Base 14.360549	488,373.56	16.040000	545,488.32	57,114.76	0.07

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667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
	101,286.000	Local	12.322125	1,248,058.80	15.060000	1,525,367.16	277,308.36	0.20	
		Base	12.322125	1,248,058.80	15.060000	1,525,367.16	277,308.36	0.20	
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
	27,795.000	Local	51.649868	1,435,608.09	48.090000	1,336,661.55	-98,946.54	0.18	
		Base	51.649868	1,435,608.09	48.090000	1,336,661.55	-98,946.54	0.18	
67011P100	NOW INC COMMON STOCK USD.01								
	88,493.000	Local	8.964469	793,292.78	12.730000	1,126,515.89	333,223.11	0.15	
		Base	8.964469	793,292.78	12.730000	1,126,515.89	333,223.11	0.15	
67098H104	O I GLASS INC COMMON STOCK								
	124,309.000	Local	15.822703	1,966,904.39	16.310000	2,027,479.79	60,575.40	0.27	
		Base	15.822703	1,966,904.39	16.310000	2,027,479.79	60,575.40	0.27	
67103X102	OFG BANCORP COMMON STOCK USD1.0								
	37,963.000	Local	17.903184	679,658.57	27.880000	1,058,408.44	378,749.87	0.14	
		Base	17.903184	679,658.57	27.880000	1,058,408.44	378,749.87	0.14	
671044105	OSI SYSTEMS INC COMMON STOCK								
	12,654.000	Local	62.340455	788,856.12	82.180000	1,039,905.72	251,049.60	0.14	
		Base	62.340455	788,856.12	82.180000	1,039,905.72	251,049.60	0.14	
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
	80,038.000	Local	12.324669	986,441.89	13.990000	1,119,731.62	133,289.73	0.15	
		Base	12.324669	986,441.89	13.990000	1,119,731.62	133,289.73	0.15	
67623C109	OFFICE PROPERTIES INCOME TRU REIT USD.01								
	38,682.000	Local	45.353973	1,754,382.40	15.300000	591,834.60	-1,162,547.80	0.08	
		Base	45.353973	1,754,382.40	15.300000	591,834.60	-1,162,547.80	0.08	
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01								
	51,011.000	Local	16.802984	857,137.00	6.470000	330,041.17	-527,095.83	0.04	
		Base	16.802984	857,137.00	6.470000	330,041.17	-527,095.83	0.04	
68162K106	OLYMPIC STEEL INC COMMON STOCK								
	7,640.000	Local	21.838238	166,844.14	27.210000	207,884.40	41,040.26	0.03	
		Base	21.838238	166,844.14	27.210000	207,884.40	41,040.26	0.03	

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68287N100	ONESPAN INC COMMON STOCK USD.001								
	28,132.000	Local	13.558232	381,420.17	10.990000	309,170.68	-72,249.49	0.04	
		Base	13.558232	381,420.17	10.990000	309,170.68	-72,249.49	0.04	
683344105	ONTO INNOVATION INC COMMON STOCK								
	39,661.000	Local	31.918924	1,265,936.45	66.840000	2,650,941.24	1,385,004.79	0.35	
		Base	31.918924	1,265,936.45	66.840000	2,650,941.24	1,385,004.79	0.35	
68401U204	OPTIMIZERX CORP COMMON STOCK USD.001								
	14,388.000	Local	61.413123	883,612.01	15.415000	221,791.02	-661,820.99	0.03	
		Base	61.413123	883,612.01	15.415000	221,791.02	-661,820.99	0.03	
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001								
	57,972.000	Local	10.699239	620,256.27	4.360000	252,757.92	-367,498.35	0.03	
		Base	10.699239	620,256.27	4.360000	252,757.92	-367,498.35	0.03	
68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK								
	56,424.000	Local	12.503628	705,504.68	3.280000	185,070.72	-520,433.96	0.02	
		Base	12.503628	705,504.68	3.280000	185,070.72	-520,433.96	0.02	
68629Y103	ORION OFFICE REIT INC REIT USD.01								
	45,212.000	Local	17.067661	771,663.08	9.370000	423,636.44	-348,026.64	0.06	
		Base	17.067661	771,663.08	9.370000	423,636.44	-348,026.64	0.06	
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1								
	15,969.000	Local	36.302447	579,713.78	16.060000	256,462.14	-323,251.64	0.03	
		Base	36.302447	579,713.78	16.060000	256,462.14	-323,251.64	0.03	
69007J106	OUTFRONT MEDIA INC REIT USD.01								
	116,553.000	Local	15.442285	1,799,844.64	18.050000	2,103,781.65	303,937.01	0.28	
		Base	15.442285	1,799,844.64	18.050000	2,103,781.65	303,937.01	0.28	
690732102	OWENS + MINOR INC COMMON STOCK USD2.0								
	60,869.000	Local	19.443129	1,183,483.81	17.000000	1,034,773.00	-148,710.81	0.14	
		Base	19.443129	1,183,483.81	17.000000	1,034,773.00	-148,710.81	0.14	
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
	11,953.000	Local	55.380099	661,958.32	101.730000	1,215,978.69	554,020.37	0.16	
		Base	55.380099	661,958.32	101.730000	1,215,978.69	554,020.37	0.16	

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69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001	85,653.000	Local 12.422146	1,063,994.09	44.250000	3,790,145.25	2,726,151.16	0.51
			Base 12.422146	1,063,994.09	44.250000	3,790,145.25	2,726,151.16	0.51
69318J100	PC CONNECTION INC COMMON STOCK USD.01	9,019.000	Local 49.295857	444,599.33	53.140000	479,269.66	34,670.33	0.06
			Base 49.295857	444,599.33	53.140000	479,269.66	34,670.33	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015	23,509.000	Local 18.841721	442,950.03	23.580000	554,342.22	111,392.19	0.07
			Base 18.841721	442,950.03	23.580000	554,342.22	111,392.19	0.07
69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01	47,856.000	Local 12.735428	609,466.66	21.310000	1,019,811.36	410,344.70	0.14
			Base 12.735428	609,466.66	21.310000	1,019,811.36	410,344.70	0.14
69354N106	PRA GROUP INC COMMON STOCK USD.01	31,115.000	Local 32.798353	1,020,520.75	33.500000	1,042,352.50	21,831.75	0.14
			Base 32.798353	1,020,520.75	33.500000	1,042,352.50	21,831.75	0.14
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	75,808.000	Local 31.981811	2,424,477.16	36.410000	2,760,169.28	335,692.12	0.37
			Base 31.981811	2,424,477.16	36.410000	2,760,169.28	335,692.12	0.37
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001	36,582.000	Local 42.942754	1,570,931.83	51.760000	1,893,484.32	322,552.49	0.25
			Base 42.942754	1,570,931.83	51.760000	1,893,484.32	322,552.49	0.25
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001	20,154.000	Local 82.062826	1,653,894.19	88.960000	1,792,899.84	139,005.65	0.24
			Base 82.062826	1,653,894.19	88.960000	1,792,899.84	139,005.65	0.24
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	44,198.000	Local 17.080851	754,939.44	22.880000	1,011,250.24	256,310.80	0.13
			Base 17.080851	754,939.44	22.880000	1,011,250.24	256,310.80	0.13
70014A104	PARK AEROSPACE CORP COMMON STOCK USD.1	15,515.000	Local 20.824286	323,088.80	12.440000	193,006.60	-130,082.20	0.03
			Base 20.824286	323,088.80	12.440000	193,006.60	-130,082.20	0.03

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700658107	PARK NATIONAL CORP COMMON STOCK							
		11,548.000	Local 94.073051	1,086,355.59	147.500000	1,703,330.00	616,974.41	0.23
			Base 94.073051	1,086,355.59	147.500000	1,703,330.00	616,974.41	0.23
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		17,340.000	Local 46.317172	803,139.76	45.710000	792,611.40	-10,528.36	0.11
			Base 46.317172	803,139.76	45.710000	792,611.40	-10,528.36	0.11
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		173,090.000	Local 6.529326	1,130,160.97	17.650000	3,055,038.50	1,924,877.53	0.41
			Base 6.529326	1,130,160.97	17.650000	3,055,038.50	1,924,877.53	0.41
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		157,641.000	Local 7.347812	1,158,316.40	7.750000	1,221,717.75	63,401.35	0.16
			Base 7.347812	1,158,316.40	7.750000	1,221,717.75	63,401.35	0.16
70788V102	RANGER OIL CORP A COMMON STOCK							
		15,814.000	Local 48.020836	759,401.50	40.900000	646,792.60	-112,608.90	0.09
			Base 48.020836	759,401.50	40.900000	646,792.60	-112,608.90	0.09
70805E109	PENNANT GROUP INC/THE COMMON STOCK USD.001							
		22,411.000	Local 9.938822	222,738.95	12.310000	275,879.41	53,140.46	0.04
			Base 9.938822	222,738.95	12.310000	275,879.41	53,140.46	0.04
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		72,303.000	Local 17.246152	1,246,948.51	13.870000	1,002,842.61	-244,105.90	0.13
			Base 17.246152	1,246,948.51	13.870000	1,002,842.61	-244,105.90	0.13
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		54,091.000	Local 8.673367	469,151.07	11.430000	618,260.13	149,109.06	0.08
			Base 8.673367	469,151.07	11.430000	618,260.13	149,109.06	0.08
71375U101	PERFICIENT INC COMMON STOCK USD.001							
		27,624.000	Local 37.532748	1,036,804.64	66.970000	1,849,979.28	813,174.64	0.25
			Base 37.532748	1,036,804.64	66.970000	1,849,979.28	813,174.64	0.25
716382106	PETMED EXPRESS INC COMMON STOCK USD.001							
		16,776.000	Local 18.274763	306,577.42	21.320000	357,664.32	51,086.90	0.05
			Base 18.274763	306,577.42	21.320000	357,664.32	51,086.90	0.05

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71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		16,236.000	27.439660	445,510.32	14.690000	238,506.84	-207,003.48	0.03
		Local		27.439660	445,510.32	14.690000	238,506.84	-207,003.48	0.03
719405102	PHOTRONICS INC COMMON STOCK USD.01		49,176.000	11.372387	559,248.50	16.220000	797,634.72	238,386.22	0.11
		Local		11.372387	559,248.50	16.220000	797,634.72	238,386.22	0.11
724078100	PIPER SANDLER COS COMMON STOCK USD.01		10,944.000	64.474429	705,608.15	127.970000	1,400,503.68	694,895.53	0.19
		Local		64.474429	705,608.15	127.970000	1,400,503.68	694,895.53	0.19
724479100	PITNEY BOWES INC COMMON STOCK USD1.0		129,090.000	5.681213	733,387.76	3.110000	401,469.90	-331,917.86	0.05
		Local		5.681213	733,387.76	3.110000	401,469.90	-331,917.86	0.05
729132100	PLEXUS CORP COMMON STOCK USD.01		22,123.000	48.355382	1,069,766.12	98.400000	2,176,903.20	1,107,137.08	0.29
		Local		48.355382	1,069,766.12	98.400000	2,176,903.20	1,107,137.08	0.29
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01		7,242.000	33.271910	240,955.17	24.670000	178,660.14	-62,295.03	0.02
		Local		33.271910	240,955.17	24.670000	178,660.14	-62,295.03	0.02
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK		10,878.000	62.665244	681,672.52	76.870000	836,191.86	154,519.34	0.11
		Local		62.665244	681,672.52	76.870000	836,191.86	154,519.34	0.11
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		39,726.000	52.986341	2,104,935.38	54.480000	2,164,272.48	59,337.10	0.29
		Local		52.986341	2,104,935.38	54.480000	2,164,272.48	59,337.10	0.29
741511109	PRICESMART INC COMMON STOCK USD.0001		20,001.000	68.846096	1,376,990.77	63.970000	1,279,463.97	-97,526.80	0.17
		Local		68.846096	1,376,990.77	63.970000	1,279,463.97	-97,526.80	0.17
74267C106	PROASSURANCE CORP COMMON STOCK USD.01		43,079.000	33.144440	1,427,829.34	22.210000	956,784.59	-471,044.75	0.13
		Local		33.144440	1,427,829.34	22.210000	956,784.59	-471,044.75	0.13

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ST OF AZ POOL 204 SMALL CAP

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		12,770.000	Local 26.312930	336,016.11	16.520000	210,960.40	-125,055.71	0.03
			Base 26.312930	336,016.11	16.520000	210,960.40	-125,055.71	0.03
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		34,696.000	Local 31.441800	1,090,904.68	51.030000	1,770,536.88	679,632.20	0.24
			Base 31.441800	1,090,904.68	51.030000	1,770,536.88	679,632.20	0.24
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
		69,971.000	Local 13.495846	944,317.84	11.840000	828,456.64	-115,861.20	0.11
			Base 13.495846	944,317.84	11.840000	828,456.64	-115,861.20	0.11
743713109	PROTO LABS INC COMMON STOCK USD.001							
		21,956.000	Local 74.287102	1,631,047.61	38.190000	838,499.64	-792,547.97	0.11
			Base 74.287102	1,631,047.61	38.190000	838,499.64	-792,547.97	0.11
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		59,905.000	Local 17.354750	1,039,636.27	22.420000	1,343,070.10	303,433.83	0.18
			Base 17.354750	1,039,636.27	22.420000	1,343,070.10	303,433.83	0.18
743CVR037	PROGENIC PHARMACEUTICALS INC. COMMON STOCK							
		79,656.000	Local 0.000000	0.00	0.376400	29,982.52	29,982.52	0.00
			Base 0.000000	0.00	0.376400	29,982.52	29,982.52	0.00
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		10,878.000	Local 100.236775	1,090,375.64	162.640000	1,769,197.92	678,822.28	0.24
			Base 100.236775	1,090,375.64	162.640000	1,769,197.92	678,822.28	0.24
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		26,598.000	Local 17.249532	458,803.04	22.160000	589,411.68	130,608.64	0.08
			Base 17.249532	458,803.04	22.160000	589,411.68	130,608.64	0.08
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
		41,128.000	Local 10.048646	413,280.73	11.410000	469,270.48	55,989.75	0.06
			Base 10.048646	413,280.73	11.410000	469,270.48	55,989.75	0.06
749607107	RLI CORP COMMON STOCK USD1.0							
		18,935.000	Local 40.164902	760,522.42	130.070000	2,462,875.45	1,702,353.03	0.33
			Base 40.164902	760,522.42	130.070000	2,462,875.45	1,702,353.03	0.33

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749660106	RPC INC COMMON STOCK USD.1	66,427.000	Local	5.532347	367,497.21	11.130000	739,332.51	371,835.30	0.10
			Base	5.532347	367,497.21	11.130000	739,332.51	371,835.30	0.10
74967X103	RH COMMON STOCK USD.0001	7,764.000	Local	37.290815	289,525.89	253.930000	1,971,512.52	1,681,986.63	0.26
			Base	37.290815	289,525.89	253.930000	1,971,512.52	1,681,986.63	0.26
74971D101	RPT REALTY REIT USD.01	67,995.000	Local	12.087843	821,912.89	9.300000	632,353.50	-189,559.39	0.08
			Base	12.087843	821,912.89	9.300000	632,353.50	-189,559.39	0.08
750491102	RADNET INC COMMON STOCK USD.0001	38,888.000	Local	19.200040	746,651.17	19.120000	743,538.56	-3,112.61	0.10
			Base	19.200040	746,651.17	19.120000	743,538.56	-3,112.61	0.10
750917106	RAMBUS INC COMMON STOCK USD.001	88,236.000	Local	14.266069	1,258,780.84	30.160000	2,661,197.76	1,402,416.92	0.36
			Base	14.266069	1,258,780.84	30.160000	2,661,197.76	1,402,416.92	0.36
75508B104	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	51,068.000	Local	12.131009	619,506.38	4.550000	232,359.40	-387,146.98	0.03
			Base	12.131009	619,506.38	4.550000	232,359.40	-387,146.98	0.03
75524W108	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	14,985.000	Local	29.844382	447,218.07	19.460000	291,608.10	-155,609.97	0.04
			Base	29.844382	447,218.07	19.460000	291,608.10	-155,609.97	0.04
75574U101	READY CAPITAL CORP REIT USD.0001	83,328.000	Local	12.984748	1,081,993.10	12.120000	1,009,935.36	-72,057.74	0.13
			Base	12.984748	1,081,993.10	12.120000	1,009,935.36	-72,057.74	0.13
75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	91,307.000	Local	7.991434	729,673.85	7.430000	678,411.01	-51,262.84	0.09
			Base	7.991434	729,673.85	7.430000	678,411.01	-51,262.84	0.09
758075402	REDWOOD TRUST INC REIT USD.01	93,215.000	Local	11.144704	1,038,853.58	7.130000	664,622.95	-374,230.63	0.09
			Base	11.144704	1,038,853.58	7.130000	664,622.95	-374,230.63	0.09

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75901B107	REGENXBIO INC COMMON STOCK USD.0001							
		30,024.000	Local 52.023373	1,561,949.74	23.670000	710,668.08	-851,281.66	0.09
			Base 52.023373	1,561,949.74	23.670000	710,668.08	-851,281.66	0.09
75970E107	RENASANT CORP COMMON STOCK USD5.0							
		44,664.000	Local 32.168541	1,436,775.70	40.370000	1,803,085.68	366,309.98	0.24
			Base 32.168541	1,436,775.70	40.370000	1,803,085.68	366,309.98	0.24
76009N100	RENT A CENTER INC COMMON STOCK USD.01							
		42,533.000	Local 23.350832	993,180.94	20.850000	886,813.05	-106,367.89	0.12
			Base 23.350832	993,180.94	20.850000	886,813.05	-106,367.89	0.12
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
		116,303.000	Local 15.163551	1,763,566.47	23.620000	2,747,076.86	983,510.39	0.37
			Base 15.163551	1,763,566.47	23.620000	2,747,076.86	983,510.39	0.37
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01							
		25,374.000	Local 13.180330	334,437.70	18.270000	463,582.98	129,145.28	0.06
			Base 13.180330	334,437.70	18.270000	463,582.98	129,145.28	0.06
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001							
		99,422.000	Local 15.850045	1,575,843.17	14.480000	1,439,630.56	-136,212.61	0.19
			Base 15.850045	1,575,843.17	14.480000	1,439,630.56	-136,212.61	0.19
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
		12,548.000	Local 21.735359	272,735.29	29.990000	376,314.52	103,579.23	0.05
			Base 21.735359	272,735.29	29.990000	376,314.52	103,579.23	0.05
775133101	ROGERS CORP COMMON STOCK USD1.0							
		14,952.000	Local 106.802289	1,596,907.83	235.330000	3,518,654.16	1,921,746.33	0.47
			Base 106.802289	1,596,907.83	235.330000	3,518,654.16	1,921,746.33	0.47
783332109	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01							
		24,602.000	Local 11.028779	271,330.02	20.780000	511,229.56	239,899.54	0.07
			Base 11.028779	271,330.02	20.780000	511,229.56	239,899.54	0.07
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
		31,250.000	Local 26.694928	834,216.49	37.810000	1,181,562.50	347,346.01	0.16
			Base 26.694928	834,216.49	37.810000	1,181,562.50	347,346.01	0.16

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78454L100	SM ENERGY CO COMMON STOCK USD.01							
		97,867.000	Local 16.746939	1,638,972.65	44.980000	4,402,057.66	2,763,085.01	0.59
			Base 16.746939	1,638,972.65	44.980000	4,402,057.66	2,763,085.01	0.59
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		28,751.000	Local 55.975301	1,609,345.87	126.520000	3,637,576.52	2,028,230.65	0.49
			Base 55.975301	1,609,345.87	126.520000	3,637,576.52	2,028,230.65	0.49
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		36,094.000	Local 25.584784	923,457.21	65.840000	2,376,428.96	1,452,971.75	0.32
			Base 25.584784	923,457.21	65.840000	2,376,428.96	1,452,971.75	0.32
78645L100	SAFEHOLD INC REIT USD.01							
		13,900.000	Local 43.404002	603,315.63	29.250000	406,575.00	-196,740.63	0.05
			Base 43.404002	603,315.63	29.250000	406,575.00	-196,740.63	0.05
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		11,767.000	Local 64.484807	758,792.72	86.950000	1,023,140.65	264,347.93	0.14
			Base 64.484807	758,792.72	86.950000	1,023,140.65	264,347.93	0.14
790148100	ST JOE CO/THE COMMON STOCK							
		27,275.000	Local 26.605830	725,674.02	35.530000	969,080.75	243,406.73	0.13
			Base 26.605830	725,674.02	35.530000	969,080.75	243,406.73	0.13
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		85,432.000	Local 9.812454	838,297.61	12.710000	1,085,840.72	247,543.11	0.14
			Base 9.812454	838,297.61	12.710000	1,085,840.72	247,543.11	0.14
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		7,128.000	Local 75.758497	540,006.57	83.410000	594,546.48	54,539.91	0.08
			Base 75.758497	540,006.57	83.410000	594,546.48	54,539.91	0.08
801056102	SANMINA CORP COMMON STOCK USD.01							
		46,145.000	Local 23.720362	1,094,576.12	56.050000	2,586,427.25	1,491,851.13	0.35
			Base 23.720362	1,094,576.12	56.050000	2,586,427.25	1,491,851.13	0.35
804395101	SAUL CENTERS INC REIT USD.01							
		10,295.000	Local 42.498720	437,524.32	40.950000	421,580.25	-15,944.07	0.06
			Base 42.498720	437,524.32	40.950000	421,580.25	-15,944.07	0.06

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806037107	SCANSOURCE INC COMMON STOCK							
		20,143.000	Local 33.003255	664,784.57	30.980000	624,030.14	-40,754.43	0.08
			Base 33.003255	664,784.57	30.980000	624,030.14	-40,754.43	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		24,126.000	Local 32.926684	794,389.17	38.140000	920,165.64	125,776.47	0.12
			Base 32.926684	794,389.17	38.140000	920,165.64	125,776.47	0.12
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		43,647.000	Local 29.249590	1,276,656.87	23.740000	1,036,179.78	-240,477.09	0.14
			Base 29.249590	1,276,656.87	23.740000	1,036,179.78	-240,477.09	0.14
811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01							
		46,223.000	Local 14.945304	690,816.78	14.190000	655,904.37	-34,912.41	0.09
			Base 14.945304	690,816.78	14.190000	655,904.37	-34,912.41	0.09
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		49,024.000	Local 27.938334	1,369,648.91	30.900000	1,514,841.60	145,192.69	0.20
			Base 27.938334	1,369,648.91	30.900000	1,514,841.60	145,192.69	0.20
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		82,426.000	Local 16.553027	1,364,399.83	25.680000	2,116,699.68	752,299.85	0.28
			Base 16.553027	1,364,399.83	25.680000	2,116,699.68	752,299.85	0.28
817070501	SENECA FOODS CORP CL A COMMON STOCK USD.25							
		4,472.000	Local 32.836843	146,846.36	63.110000	282,227.92	135,381.56	0.04
			Base 32.836843	146,846.36	63.110000	282,227.92	135,381.56	0.04
81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		131,830.000	Local 11.564839	1,524,592.74	8.110000	1,069,141.30	-455,451.44	0.14
			Base 11.564839	1,524,592.74	8.110000	1,069,141.30	-455,451.44	0.14
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		39,020.000	Local 38.451548	1,500,379.42	75.330000	2,939,376.60	1,438,997.18	0.39
			Base 38.451548	1,500,379.42	75.330000	2,939,376.60	1,438,997.18	0.39
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		29,786.000	Local 53.571955	1,595,694.24	55.570000	1,655,208.02	59,513.78	0.22
			Base 53.571955	1,595,694.24	55.570000	1,655,208.02	59,513.78	0.22

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82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		39,977.000	Local 35.357984	1,413,506.11	22.660000	905,878.82	-507,627.29	0.12
			Base 35.357984	1,413,506.11	22.660000	905,878.82	-507,627.29	0.12
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		13,654.000	Local 17.957815	245,196.00	23.980000	327,422.92	82,226.92	0.04
			Base 17.957815	245,196.00	23.980000	327,422.92	82,226.92	0.04
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
		19,238.000	Local 53.553673	1,030,265.56	50.030000	962,477.14	-67,788.42	0.13
			Base 53.553673	1,030,265.56	50.030000	962,477.14	-67,788.42	0.13
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
		102,437.000	Local 23.368185	2,393,766.73	23.870000	2,445,171.19	51,404.46	0.33
			Base 23.368185	2,393,766.73	23.870000	2,445,171.19	51,404.46	0.33
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
		68,108.000	Local 32.473845	2,211,728.66	38.300000	2,608,536.40	396,807.74	0.35
			Base 32.473845	2,211,728.66	38.300000	2,608,536.40	396,807.74	0.35
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001							
		12,762.000	Local 57.758908	737,119.19	41.500000	529,623.00	-207,496.19	0.07
			Base 57.758908	737,119.19	41.500000	529,623.00	-207,496.19	0.07
82981J109	SITE CENTERS CORP REIT USD.1							
		148,658.000	Local 9.696788	1,441,505.15	12.380000	1,840,386.04	398,880.89	0.25
			Base 9.696788	1,441,505.15	12.380000	1,840,386.04	398,880.89	0.25
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK							
		59,048.000	Local 23.513273	1,388,411.74	22.300000	1,316,770.40	-71,641.34	0.18
			Base 23.513273	1,388,411.74	22.300000	1,316,770.40	-71,641.34	0.18
830879102	SKYWEST INC COMMON STOCK							
		40,385.000	Local 22.421308	905,484.53	17.680000	714,006.80	-191,477.73	0.10
			Base 22.421308	905,484.53	17.680000	714,006.80	-191,477.73	0.10
83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01							
		17,534.000	Local 28.253713	495,400.61	27.740000	486,393.16	-9,007.45	0.06
			Base 28.253713	495,400.61	27.740000	486,393.16	-9,007.45	0.06

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# Holdings

ST OF AZ POOL 204 SMALL CAP

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FUND: ATZ5



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
	14,785.000	Local	22.164385	327,700.43	46.750000	691,198.75	363,498.32	0.09	
		Base	22.164385	327,700.43	46.750000	691,198.75	363,498.32	0.09	
83570H108	SONOS INC COMMON STOCK USD.001								
	101,586.000	Local	27.316116	2,774,934.98	16.120000	1,637,566.32	-1,137,368.66	0.22	
		Base	27.316116	2,774,934.98	16.120000	1,637,566.32	-1,137,368.66	0.22	
838518108	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25								
	97,764.000	Local	28.389101	2,775,432.10	34.670000	3,389,477.88	614,045.78	0.45	
		Base	28.389101	2,775,432.10	34.670000	3,389,477.88	614,045.78	0.45	
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
	24,347.000	Local	30.865964	751,493.63	34.240000	833,641.28	82,147.65	0.11	
		Base	30.865964	751,493.63	34.240000	833,641.28	82,147.65	0.11	
847215100	SPARTANNASH CO COMMON STOCK								
	28,840.000	Local	21.958835	633,292.80	35.710000	1,029,876.40	396,583.60	0.14	
		Base	21.958835	633,292.80	35.710000	1,029,876.40	396,583.60	0.14	
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
	14,869.000	Local	29.782617	442,837.73	37.930000	563,981.17	121,143.44	0.08	
		Base	29.782617	442,837.73	37.930000	563,981.17	121,143.44	0.08	
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
	9,552.000	Local	57.478285	549,032.58	99.050000	946,125.60	397,093.02	0.13	
		Base	57.478285	549,032.58	99.050000	946,125.60	397,093.02	0.13	
858586100	STEPAN CO COMMON STOCK USD1.0								
	16,916.000	Local	69.108265	1,169,035.41	104.440000	1,766,707.04	597,671.63	0.24	
		Base	69.108265	1,169,035.41	104.440000	1,766,707.04	597,671.63	0.24	
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
	35,850.000	Local	26.100683	935,709.48	32.840000	1,177,314.00	241,604.52	0.16	
		Base	26.100683	935,709.48	32.840000	1,177,314.00	241,604.52	0.16	
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
	21,641.000	Local	33.232084	719,175.54	38.960000	843,133.36	123,957.82	0.11	
		Base	33.232084	719,175.54	38.960000	843,133.36	123,957.82	0.11	

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861896108	STONEX GROUP INC COMMON STOCK USD.01							
		13,749.000	Local 41.507680	570,689.09	93.320000	1,283,056.68	712,367.59	0.17
			Base 41.507680	570,689.09	93.320000	1,283,056.68	712,367.59	0.17
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
		17,898.000	Local 74.925770	1,341,021.44	69.000000	1,234,962.00	-106,059.44	0.16
			Base 74.925770	1,341,021.44	69.000000	1,234,962.00	-106,059.44	0.16
86333M108	STRIDE INC COMMON STOCK USD.0001							
		32,437.000	Local 41.155624	1,334,964.97	33.510000	1,086,963.87	-248,001.10	0.15
			Base 41.155624	1,334,964.97	33.510000	1,086,963.87	-248,001.10	0.15
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
		14,105.000	Local 45.471193	641,371.18	56.130000	791,713.65	150,342.47	0.11
			Base 45.471193	641,371.18	56.130000	791,713.65	150,342.47	0.11
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
		85,338.000	Local 11.438877	976,170.87	8.640000	737,320.32	-238,850.55	0.10
			Base 11.438877	976,170.87	8.640000	737,320.32	-238,850.55	0.10
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.001							
		25,993.000	Local 18.311687	475,975.68	16.280000	423,166.04	-52,809.64	0.06
			Base 18.311687	475,975.68	16.280000	423,166.04	-52,809.64	0.06
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
		66,571.000	Local 9.554358	636,043.19	7.260000	483,305.46	-152,737.73	0.06
			Base 9.554358	636,043.19	7.260000	483,305.46	-152,737.73	0.06
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
		169,493.000	Local 10.869832	1,842,360.40	11.150000	1,889,846.95	47,486.55	0.25
			Base 10.869832	1,842,360.40	11.150000	1,889,846.95	47,486.55	0.25
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		42,705.000	Local 21.762778	929,379.45	34.270000	1,463,500.35	534,120.90	0.20
			Base 21.762778	929,379.45	34.270000	1,463,500.35	534,120.90	0.20
868873100	SURMODICS INC COMMON STOCK USD.05							
		11,180.000	Local 25.823648	288,708.38	34.140000	381,685.20	92,976.82	0.05
			Base 25.823648	288,708.38	34.140000	381,685.20	92,976.82	0.05

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871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		26,420.000	Local 32.441048	857,092.50	48.170000	1,272,651.40	415,558.90	0.17
			Base 32.441048	857,092.50	48.170000	1,272,651.40	415,558.90	0.17
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		27,214.000	Local 19.839775	539,919.65	16.750000	455,834.50	-84,085.15	0.06
			Base 19.839775	539,919.65	16.750000	455,834.50	-84,085.15	0.06
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		81,582.000	Local 12.524516	1,021,775.05	15.310000	1,249,020.42	227,245.37	0.17
			Base 12.524516	1,021,775.05	15.310000	1,249,020.42	227,245.37	0.17
87484T108	TALOS ENERGY INC COMMON STOCK							
		52,055.000	Local 16.409217	854,181.77	21.280000	1,107,730.40	253,548.63	0.15
			Base 16.409217	854,181.77	21.280000	1,107,730.40	253,548.63	0.15
875465106	TANGER FACTORY OUTLET CENTER REIT USD.01							
		83,320.000	Local 14.891697	1,240,776.20	18.010000	1,500,593.20	259,817.00	0.20
			Base 14.891697	1,240,776.20	18.010000	1,500,593.20	259,817.00	0.20
87874R100	TECHTARGET COMMON STOCK USD.001							
		21,671.000	Local 39.066354	846,606.95	64.550000	1,398,863.05	552,256.10	0.19
			Base 39.066354	846,606.95	64.550000	1,398,863.05	552,256.10	0.19
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
		79,940.000	Local 19.848883	1,586,719.70	17.000000	1,358,980.00	-227,739.70	0.18
			Base 19.848883	1,586,719.70	17.000000	1,358,980.00	-227,739.70	0.18
880345103	TENNANT CO COMMON STOCK USD.375							
		14,840.000	Local 53.670612	796,471.88	58.250000	864,430.00	67,958.12	0.12
			Base 53.670612	796,471.88	58.250000	864,430.00	67,958.12	0.12
88337F105	ODP CORP/THE COMMON STOCK USD.01							
		79,657.000	Local 25.585652	2,038,076.29	39.570000	3,152,027.49	1,113,951.20	0.42
			Base 25.585652	2,038,076.29	39.570000	3,152,027.49	1,113,951.20	0.42
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001							
		104,004.000	Local 11.852444	1,232,701.57	8.830000	918,355.32	-314,346.25	0.12
			Base 11.852444	1,232,701.57	8.830000	918,355.32	-314,346.25	0.12

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886029206	THRYV HOLDINGS INC COMMON STOCK							
		24,468.000	Local 30.165603	738,091.97	20.460000	500,615.28	-237,476.69	0.07
			Base 30.165603	738,091.97	20.460000	500,615.28	-237,476.69	0.07
887399103	TIMKENSTEEL CORP COMMON STOCK							
		32,842.000	Local 15.252523	500,923.35	17.440000	572,764.48	71,841.13	0.08
			Base 15.252523	500,923.35	17.440000	572,764.48	71,841.13	0.08
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
		40,611.000	Local 15.663549	636,112.37	14.960000	607,540.56	-28,571.81	0.08
			Base 15.663549	636,112.37	14.960000	607,540.56	-28,571.81	0.08
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
		10,064.000	Local 58.682658	590,582.27	82.840000	833,701.76	243,119.49	0.11
			Base 58.682658	590,582.27	82.840000	833,701.76	243,119.49	0.11
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
		14,183.000	Local 35.081015	497,554.03	40.390000	572,851.37	75,297.34	0.08
			Base 35.081015	497,554.03	40.390000	572,851.37	75,297.34	0.08
894650100	TREDEGAR CORP COMMON STOCK							
		20,075.000	Local 17.313634	347,571.20	10.890000	218,616.75	-128,954.45	0.03
			Base 17.313634	347,571.20	10.890000	218,616.75	-128,954.45	0.03
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
		40,265.000	Local 38.440290	1,547,798.26	50.240000	2,022,913.60	475,115.34	0.27
			Base 38.440290	1,547,798.26	50.240000	2,022,913.60	475,115.34	0.27
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
		65,467.000	Local 23.874537	1,562,994.31	28.530000	1,867,773.51	304,779.20	0.25
			Base 23.874537	1,562,994.31	28.530000	1,867,773.51	304,779.20	0.25
89679E300	TRIUMPH BANCORP INC COMMON STOCK USD.01							
		18,359.000	Local 50.584986	928,689.75	51.500000	945,488.50	16,798.75	0.13
			Base 50.584986	928,689.75	51.500000	945,488.50	16,798.75	0.13
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
		51,866.000	Local 21.521494	1,116,233.79	9.050000	469,387.30	-646,846.49	0.06
			Base 21.521494	1,116,233.79	9.050000	469,387.30	-646,846.49	0.06

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89785X101	TRUEBLUE INC COMMON STOCK		26,093.000	19.134537	499,277.47	19.660000	512,988.38	13,710.91	0.07
		Local		19.134537	499,277.47	19.660000	512,988.38	13,710.91	0.07
898202106	TRUPANION INC COMMON STOCK USD.00001		27,974.000	79.647094	2,228,047.81	50.470000	1,411,847.78	-816,200.03	0.19
		Local		79.647094	2,228,047.81	50.470000	1,411,847.78	-816,200.03	0.19
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		15,269.000	29.624311	452,333.60	37.320000	569,839.08	117,505.48	0.08
		Local		29.624311	452,333.60	37.320000	569,839.08	117,505.48	0.08
898402102	TRUSTMARK CORP COMMON STOCK		48,857.000	31.044606	1,516,746.32	36.570000	1,786,700.49	269,954.17	0.24
		Local		31.044606	1,516,746.32	36.570000	1,786,700.49	269,954.17	0.24
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01		15,075.000	36.746882	553,959.25	44.470000	670,385.25	116,426.00	0.09
		Local		36.746882	553,959.25	44.470000	670,385.25	116,426.00	0.09
899896104	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		30,879.000	12.771504	394,371.26	7.730000	238,694.67	-155,676.59	0.03
		Local		12.771504	394,371.26	7.730000	238,694.67	-155,676.59	0.03
90187B408	TWO HARBORS INVESTMENT CORP REIT CNY1.0		274,969.000	6.890116	1,894,568.32	3.560000	978,889.64	-915,678.68	0.13
		Local		6.890116	1,894,568.32	3.560000	978,889.64	-915,678.68	0.13
90278Q108	UFP INDUSTRIES INC COMMON STOCK		49,194.000	31.676800	1,558,308.48	71.230000	3,504,088.62	1,945,780.14	0.47
		Local		31.676800	1,558,308.48	71.230000	3,504,088.62	1,945,780.14	0.47
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		8,889.000	67.792599	602,608.41	52.510000	466,761.39	-135,847.02	0.06
		Local		67.792599	602,608.41	52.510000	466,761.39	-135,847.02	0.06
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		10,381.000	67.578041	701,527.64	88.800000	921,832.80	220,305.16	0.12
		Local		67.578041	701,527.64	88.800000	921,832.80	220,305.16	0.12

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90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01	60,317.000	Local 22.669504	1,367,356.46	14.390000	867,961.63	-499,394.83	0.12
			Base 22.669504	1,367,356.46	14.390000	867,961.63	-499,394.83	0.12
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	36,268.000	Local 26.749206	970,140.21	31.110000	1,128,297.48	158,157.27	0.15
			Base 26.749206	970,140.21	31.110000	1,128,297.48	158,157.27	0.15
904677200	UNIFI INC COMMON STOCK USD.1	10,326.000	Local 24.727479	255,335.95	9.120000	94,173.12	-161,162.83	0.01
			Base 24.727479	255,335.95	9.120000	94,173.12	-161,162.83	0.01
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1	12,049.000	Local 111.173645	1,339,531.25	184.010000	2,217,136.49	877,605.24	0.30
			Base 111.173645	1,339,531.25	184.010000	2,217,136.49	877,605.24	0.30
909214306	UNISYS CORP COMMON STOCK USD.01	54,114.000	Local 15.771414	853,454.30	8.500000	459,969.00	-393,485.30	0.06
			Base 15.771414	853,454.30	8.500000	459,969.00	-393,485.30	0.06
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	84,671.000	Local 23.352261	1,977,259.25	38.500000	3,259,833.50	1,282,574.25	0.43
			Base 23.352261	1,977,259.25	38.500000	3,259,833.50	1,282,574.25	0.43
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001	17,293.000	Local 26.724243	462,142.33	27.100000	468,640.30	6,497.97	0.06
			Base 26.724243	462,142.33	27.100000	468,640.30	6,497.97	0.06
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01	46,535.000	Local 24.095701	1,121,293.46	42.410000	1,973,549.35	852,255.89	0.26
			Base 24.095701	1,121,293.46	42.410000	1,973,549.35	852,255.89	0.26
913259107	UNITIL CORP COMMON STOCK	12,801.000	Local 52.840687	676,413.64	52.710000	674,740.71	-1,672.93	0.09
			Base 52.840687	676,413.64	52.710000	674,740.71	-1,672.93	0.09
91325V108	UNITI GROUP INC REIT USD.0001	189,399.000	Local 9.131524	1,729,501.55	7.760000	1,469,736.24	-259,765.31	0.20
			Base 9.131524	1,729,501.55	7.760000	1,469,736.24	-259,765.31	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
913456109	UNIVERSAL CORP/VA COMMON STOCK								
	19,640.000	Local	49.193726	966,164.77	50.610000	993,980.40	27,815.63	0.13	
		Base	49.193726	966,164.77	50.610000	993,980.40	27,815.63	0.13	
913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01								
	9,597.000	Local	32.140340	308,450.84	20.410000	195,874.77	-112,576.07	0.03	
		Base	32.140340	308,450.84	20.410000	195,874.77	-112,576.07	0.03	
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
	10,136.000	Local	56.536618	573,055.16	48.670000	493,319.12	-79,736.04	0.07	
		Base	56.536618	573,055.16	48.670000	493,319.12	-79,736.04	0.07	
91359V107	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01								
	22,069.000	Local	16.979053	374,710.71	10.040000	221,572.76	-153,137.95	0.03	
		Base	16.979053	374,710.71	10.040000	221,572.76	-153,137.95	0.03	
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
	48,084.000	Local	20.109554	966,947.79	23.860000	1,147,284.24	180,336.45	0.15	
		Base	20.109554	966,947.79	23.860000	1,147,284.24	180,336.45	0.15	
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
	93,755.000	Local	18.290068	1,714,785.28	14.120000	1,323,820.60	-390,964.68	0.18	
		Base	18.290068	1,714,785.28	14.120000	1,323,820.60	-390,964.68	0.18	
917286205	URSTADT BIDDLE CLASS A REIT USD.01								
	24,078.000	Local	18.716952	450,666.77	18.740000	451,221.72	554.95	0.06	
		Base	18.716952	450,666.77	18.740000	451,221.72	554.95	0.06	
921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001								
	45,153.000	Local	16.411211	741,015.42	10.470000	472,751.91	-268,263.51	0.06	
		Base	16.411211	741,015.42	10.470000	472,751.91	-268,263.51	0.06	
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
	106,681.000	Local	187.155497	19,965,935.56	181.450500	19,357,320.79	-608,614.77	2.58	
		Base	187.155497	19,965,935.56	181.450500	19,357,320.79	-608,614.77	2.58	
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01								
	31,852.000	Local	26.666338	849,376.19	22.110000	704,247.72	-145,128.47	0.09	
		Base	26.666338	849,376.19	22.110000	704,247.72	-145,128.47	0.09	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1							
		105,038.000	Local 8.606103	903,967.81	10.620000	1,115,503.56	211,535.75	0.15
			Base 8.606103	903,967.81	10.620000	1,115,503.56	211,535.75	0.15
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
		41,053.000	Local 27.702490	1,137,270.33	18.230000	748,396.19	-388,874.14	0.10
			Base 27.702490	1,137,270.33	18.230000	748,396.19	-388,874.14	0.10
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
		43,059.000	Local 25.909097	1,115,619.79	31.580000	1,359,803.22	244,183.43	0.18
			Base 25.909097	1,115,619.79	31.580000	1,359,803.22	244,183.43	0.18
923454102	VERITIV CORP COMMON STOCK USD.01							
		11,148.000	Local 62.452994	696,225.98	116.260000	1,296,066.48	599,840.50	0.17
			Base 62.452994	696,225.98	116.260000	1,296,066.48	599,840.50	0.17
92346J108	VERICEL CORP COMMON STOCK							
		37,662.000	Local 48.639430	1,831,858.22	26.880000	1,012,354.56	-819,503.66	0.14
			Base 48.639430	1,831,858.22	26.880000	1,012,354.56	-819,503.66	0.14
92552R406	VIAD CORP COMMON STOCK USD1.5							
		16,462.000	Local 28.472406	468,712.75	37.280000	613,703.36	144,990.61	0.08
			Base 28.472406	468,712.75	37.280000	613,703.36	144,990.61	0.08
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
		181,879.000	Local 9.571743	1,740,899.07	15.100000	2,746,372.90	1,005,473.83	0.37
			Base 9.571743	1,740,899.07	15.100000	2,746,372.90	1,005,473.83	0.37
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
		60,355.000	Local 23.045453	1,390,908.30	21.980000	1,326,602.90	-64,305.40	0.18
			Base 23.045453	1,390,908.30	21.980000	1,326,602.90	-64,305.40	0.18
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
		5,459.000	Local 127.553325	696,313.60	171.490000	936,163.91	239,850.31	0.12
			Base 127.553325	696,313.60	171.490000	936,163.91	239,850.31	0.12
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01							
		45,128.000	Local 20.804399	938,860.90	29.040000	1,310,517.12	371,656.22	0.17
			Base 20.804399	938,860.90	29.040000	1,310,517.12	371,656.22	0.17

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

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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
929236107	WD 40 CO COMMON STOCK USD.001								
	10,879.000	Local	110.825373	1,205,669.23	160.160000	1,742,380.64	536,711.41	0.23	
		Base	110.825373	1,205,669.23	160.160000	1,742,380.64	536,711.41	0.23	
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
	50,703.000	Local	47.697544	2,418,408.55	46.560000	2,360,731.68	-57,676.87	0.31	
		Base	47.697544	2,418,408.55	46.560000	2,360,731.68	-57,676.87	0.31	
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01								
	38,758.000	Local	13.450932	521,331.21	21.650000	839,110.70	317,779.49	0.11	
		Base	13.450932	521,331.21	21.650000	839,110.70	317,779.49	0.11	
93148P102	WALKER + DUNLOP INC COMMON STOCK								
	24,522.000	Local	47.545172	1,165,902.70	89.960000	2,205,999.12	1,040,096.42	0.29	
		Base	47.545172	1,165,902.70	89.960000	2,205,999.12	1,040,096.42	0.29	
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
	41,236.000	Local	20.702804	853,700.82	37.140000	1,531,505.04	677,804.22	0.20	
		Base	20.702804	853,700.82	37.140000	1,531,505.04	677,804.22	0.20	
939653101	ELME COMMUNITIES REIT USD.01								
	69,773.000	Local	25.859773	1,804,313.94	19.090000	1,331,966.57	-472,347.37	0.18	
		Base	25.859773	1,804,313.94	19.090000	1,331,966.57	-472,347.37	0.18	
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
	21,483.000	Local	51.910626	1,115,195.97	62.730000	1,347,628.59	232,432.62	0.18	
		Base	51.910626	1,115,195.97	62.730000	1,347,628.59	232,432.62	0.18	
966084204	WHITESTONE REIT REIT USD.001								
	37,048.000	Local	11.504340	426,212.80	9.410000	348,621.68	-77,591.12	0.05	
		Base	11.504340	426,212.80	9.410000	348,621.68	-77,591.12	0.05	
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5								
	25,349.000	Local	30.265564	767,201.79	59.690000	1,513,081.81	745,880.02	0.20	
		Base	30.265564	767,201.79	59.690000	1,513,081.81	745,880.02	0.20	
97717P104	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01								
	88,935.000	Local	6.992514	621,879.26	5.430000	482,917.05	-138,962.21	0.06	
		Base	6.992514	621,879.26	5.430000	482,917.05	-138,962.21	0.06	

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
		62,855.000	Local 21.687914	1,363,193.83	17.130000	1,076,706.15	-286,487.68	0.14
			Base 21.687914	1,363,193.83	17.130000	1,076,706.15	-286,487.68	0.14
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
		2,909.000	Local 96.029175	279,348.87	81.220000	236,268.98	-43,079.89	0.03
			Base 96.029175	279,348.87	81.220000	236,268.98	-43,079.89	0.03
981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01							
		49,429.000	Local 30.781983	1,521,522.62	25.490000	1,259,945.21	-261,577.41	0.17
			Base 30.781983	1,521,522.62	25.490000	1,259,945.21	-261,577.41	0.17
98262P101	WW INTERNATIONAL INC COMMON STOCK							
		42,703.000	Local 15.726827	671,582.71	4.520000	193,017.56	-478,565.15	0.03
			Base 15.726827	671,582.71	4.520000	193,017.56	-478,565.15	0.03
98379L100	XPEL INC COMMON STOCK							
		15,653.000	Local 60.596137	948,511.33	69.190000	1,083,031.07	134,519.74	0.14
			Base 60.596137	948,511.33	69.190000	1,083,031.07	134,519.74	0.14
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		91,289.000	Local 18.973296	1,732,053.23	17.080000	1,559,216.12	-172,837.11	0.21
			Base 18.973296	1,732,053.23	17.080000	1,559,216.12	-172,837.11	0.21
98401F105	XENCOR INC COMMON STOCK USD.01							
		47,657.000	Local 37.956515	1,808,893.64	28.000000	1,334,396.00	-474,497.64	0.18
			Base 37.956515	1,808,893.64	28.000000	1,334,396.00	-474,497.64	0.18
98423J101	XPERI INC COMMON STOCK							
		33,272.000	Local 27.997812	931,543.19	13.970000	464,809.84	-466,733.35	0.06
			Base 27.997812	931,543.19	13.970000	464,809.84	-466,733.35	0.06
985817105	YELP INC COMMON STOCK USD.000001							
		56,100.000	Local 29.148156	1,635,211.56	38.410000	2,154,801.00	519,589.44	0.29
			Base 29.148156	1,635,211.56	38.410000	2,154,801.00	519,589.44	0.29
98888T107	ZIMVIE INC COMMON STOCK USD.01							
		16,658.000	Local 23.670588	394,304.66	8.770000	146,090.66	-248,214.00	0.02
			Base 23.670588	394,304.66	8.770000	146,090.66	-248,214.00	0.02

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
989817101	ZUMIEZ INC COMMON STOCK							
		12,428.000	Local 27.860948	346,255.86	22.430000	278,760.04	-67,495.82	0.04
			Base 27.860948	346,255.86	22.430000	278,760.04	-67,495.82	0.04
98986M103	ZYNEX INC COMMON STOCK USD.001							
		17,783.000	Local 17.574481	312,527.00	11.400000	202,726.20	-109,800.80	0.03
			Base 17.574481	312,527.00	11.400000	202,726.20	-109,800.80	0.03
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		49,420.000	Local 30.639270	1,514,192.74	59.190000	2,925,169.80	1,410,977.06	0.39
			Base 30.639270	1,514,192.74	59.190000	2,925,169.80	1,410,977.06	0.39
G3323L100	FABRINET COMMON STOCK USD.01							
		29,366.000	Local 46.868220	1,376,332.16	114.400000	3,359,470.40	1,983,138.24	0.45
			Base 46.868220	1,376,332.16	114.400000	3,359,470.40	1,983,138.24	0.45
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
		24,439.000	Local 31.469219	769,076.25	26.080000	637,369.12	-131,707.13	0.09
			Base 31.469219	769,076.25	26.080000	637,369.12	-131,707.13	0.09
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		22,943.000	Local 27.505402	631,056.43	25.440000	583,669.92	-47,386.51	0.08
			Base 27.505402	631,056.43	25.440000	583,669.92	-47,386.51	0.08
G5005R107	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002							
		29,897.000	Local 33.495141	1,001,404.24	25.270000	755,497.19	-245,907.05	0.10
			Base 33.495141	1,001,404.24	25.270000	755,497.19	-245,907.05	0.10
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		17,699.000	Local 38.366954	679,056.72	32.750000	579,642.25	-99,414.47	0.08
			Base 38.366954	679,056.72	32.750000	579,642.25	-99,414.47	0.08
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		7,143.000	Local 112.537004	803,851.82	174.030000	1,243,096.29	439,244.47	0.17
			Base 112.537004	803,851.82	174.030000	1,243,096.29	439,244.47	0.17
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		37,132.000	Local 27.695191	1,028,377.83	65.240000	2,422,491.68	1,394,113.85	0.32
			Base 27.695191	1,028,377.83	65.240000	2,422,491.68	1,394,113.85	0.32

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1								
		67,821.000	Local	12.045569	816,942.52	6.420000	435,410.82	-381,531.70	0.06
			Base	12.045569	816,942.52	6.420000	435,410.82	-381,531.70	0.06
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01								
		39,909.000	Local	22.513227	898,480.36	13.530000	539,968.77	-358,511.59	0.07
			Base	22.513227	898,480.36	13.530000	539,968.77	-358,511.59	0.07
G9059U107	TRINSEO PLC COMMON STOCK								
		52,611.000	Local	41.692721	2,193,495.77	18.820000	990,139.02	-1,203,356.75	0.13
			Base	41.692721	2,193,495.77	18.820000	990,139.02	-1,203,356.75	0.13
N22717107	CORE LABORATORIES N.V. COMMON STOCK EUR.02								
		36,981.000	Local	19.014032	703,157.90	19.460000	719,650.26	16,492.36	0.10
			Base	19.014032	703,157.90	19.460000	719,650.26	16,492.36	0.10
N90064101	UNIQURE NV COMMON STOCK EUR.05								
		32,828.000	Local	25.514229	837,581.11	18.620000	611,257.36	-226,323.75	0.08
			Base	25.514229	837,581.11	18.620000	611,257.36	-226,323.75	0.08
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01								
		25,313.000	Local	12.973015	328,385.94	18.070000	457,405.91	129,019.97	0.06
			Base	12.973015	328,385.94	18.070000	457,405.91	129,019.97	0.06
<b>US DOLLAR Total</b>									
		26,178,305.000	Local		628,500,009.07		741,522,051.80	113,022,042.73	98.93
			Base		628,500,009.07		741,522,051.80	113,022,042.73	98.93
<b>EQUITY Total</b>									
		26,178,305.000	Base		628,500,009.07		741,522,051.80	113,022,042.73	98.93

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# Holdings

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



STATE STREET

As of: October 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		34,210,089.110	Base	636,531,793.18		749,553,835.91	113,022,042.73	100.00

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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							
	-4,821,590.050	Local	1.000000	-4,821,590.05	1.000000	-4,821,590.05	0.00	0.19
		Base	1.000000	-4,821,590.05	1.000000	-4,821,590.05	0.00	0.19
<b>US DOLLAR Total</b>								
	-4,821,590.050	Local		-4,821,590.05		-4,821,590.05	0.00	0.19
		Base		-4,821,590.05		-4,821,590.05	0.00	0.19
<b>CASH Total</b>								
	-4,821,590.050	Base		-4,821,590.05		-4,821,590.05	0.00	0.19
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0347M3RS5	ANGLESEA FDG PLC + ANG				5.000000	26 Apr 2023		
	10,000,000.000	Local	97.555556	9,755,555.56	97.541600	9,754,160.00	-1,395.56	0.39
		Base	97.555556	9,755,555.56	97.541600	9,754,160.00	-1,395.56	0.39
15060YQ60	CEDAR SPRING CPTL CO				2.710000	06 Mar 2023		
	10,000,000.000	Local	99.059028	9,905,902.78	98.320400	9,832,040.00	-73,862.78	0.39
		Base	99.059028	9,905,902.78	98.320400	9,832,040.00	-73,862.78	0.39
15060YV98	CEDAR SPRING CPTL CO				4.000000	09 Aug 2023		
	10,000,000.000	Local	96.877778	9,687,777.78	95.955500	9,595,550.00	-92,227.78	0.38
		Base	96.877778	9,687,777.78	95.955500	9,595,550.00	-92,227.78	0.38
17327BR56	CITIGROUP GLOBAL MKTS INC S				2.230000	05 Apr 2023		
	10,000,000.000	Local	99.039861	9,903,986.11	97.858800	9,785,880.00	-118,106.11	0.39
		Base	99.039861	9,903,986.11	97.858800	9,785,880.00	-118,106.11	0.39
2063C1MT4	CONCORD MIN CPTL CO				3.500000	27 Dec 2022		
	15,000,000.000	Local	99.455556	14,918,333.33	99.455556	14,918,333.33	0.00	0.60
		Base	99.455556	14,918,333.33	99.455556	14,918,333.33	0.00	0.60

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Books Closed

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# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
23102VLU2	CUMMINS INC	15,000,000.000	Local	99.730000	14,959,500.00	99.730000	14,959,500.00	0.00	0.60
			Base	99.730000	14,959,500.00	99.730000	14,959,500.00	0.00	0.60
2546R3M92	DISNEY (WALT) CO THE	15,000,000.000	Local	99.678056	14,951,708.33	99.678056	14,951,708.33	0.00	0.60
			Base	99.678056	14,951,708.33	99.678056	14,951,708.33	0.00	0.60
40060XLF5	GTA FDG LLC DISC	15,000,000.000	Local	99.865833	14,979,875.00	99.865833	14,979,875.00	0.00	0.60
			Base	99.865833	14,979,875.00	99.865833	14,979,875.00	0.00	0.60
40060XNQ9	GTA FDG LLC DISC	17,700,000.000	Local	99.204333	17,559,167.00	99.204333	17,559,167.00	0.00	0.70
			Base	99.204333	17,559,167.00	99.204333	17,559,167.00	0.00	0.70
41282KLE6	HARLEY DAVIDSON FND CP	10,000,000.000	Local	99.850139	9,985,013.89	99.850139	9,985,013.89	0.00	0.40
			Base	99.850139	9,985,013.89	99.850139	9,985,013.89	0.00	0.40
43851UL76	HONEYWELL INTERNATN	15,000,000.000	Local	99.996583	14,999,487.50	99.996583	14,999,487.50	0.00	0.60
			Base	99.996583	14,999,487.50	99.996583	14,999,487.50	0.00	0.60
4499929H1	ILA FINANCIAL SQUARE GOVT	18,758,405.470	Local	100.000000	18,758,405.47	100.000000	18,758,405.47	0.00	0.75
			Base	100.000000	18,758,405.47	100.000000	18,758,405.47	0.00	0.75
57978DLF4	MCCORMICK + COMPANY	15,000,000.000	Local	99.856889	14,978,533.33	99.856889	14,978,533.33	0.00	0.60
			Base	99.856889	14,978,533.33	99.856889	14,978,533.33	0.00	0.60
62455BL11	MOUNTCLIFF	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
67983UNQ2	OLD LINE FUNDING LLC	15,000,000.000	Local	99.218333	14,882,750.00	99.218333	14,882,750.00	0.00	0.59
			Base	99.218333	14,882,750.00	99.218333	14,882,750.00	0.00	0.59

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# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796YU7	TREASURY BILL 04/23 0.00000				4.137400	13 Apr 2023		
	5,000,000.000	Local	98.126677	4,906,333.86	97.919800	4,895,990.00	-10,343.86	0.20
		Base	98.126677	4,906,333.86	97.919800	4,895,990.00	-10,343.86	0.20
92646LL16	VICTORY RECEIVABLES				2.820000	01 Nov 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.60
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.60
92646LL32	VICTORY RECEIVABLES				2.850000	03 Nov 2022		
	10,000,000.000	Local	99.984167	9,998,416.67	99.984167	9,998,416.67	0.00	0.40
		Base	99.984167	9,998,416.67	99.984167	9,998,416.67	0.00	0.40
<b>US DOLLAR Total</b>								
	231,458,405.470	Local		230,130,746.61		229,834,810.52	-295,936.09	9.18
		Base		230,130,746.61		229,834,810.52	-295,936.09	9.18
<b>CASH EQUIVALENT Total</b>								
	231,458,405.470	Base		230,130,746.61		229,834,810.52	-295,936.09	9.18
<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	106.390000	30,131,988.58	-6,163,011.39	1.20
		Base	128.150355	36,294,999.97	106.390000	30,131,988.58	-6,163,011.39	1.20
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	127,300.000	Local	26.784764	3,409,700.41	24.600000	3,131,580.00	-278,120.41	0.13
		Base	26.784764	3,409,700.41	24.600000	3,131,580.00	-278,120.41	0.13
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	70,000.000	Local	33.329679	2,333,077.50	27.990000	1,959,300.00	-373,777.50	0.08
		Base	33.329679	2,333,077.50	27.990000	1,959,300.00	-373,777.50	0.08
ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
	6,064,675.520	Local	1.000000	6,064,675.52	1.000000	6,064,675.52	0.00	0.24
		Base	1.000000	6,064,675.52	1.000000	6,064,675.52	0.00	0.24

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<b>US DOLLAR Total</b>								
		6,545,197.520	Local	48,102,453.40		41,287,544.10	-6,814,909.30	1.65
			Base	48,102,453.40		41,287,544.10	-6,814,909.30	1.65
<b>EQUITY Total</b>								
		6,545,197.520	Base	48,102,453.40		41,287,544.10	-6,814,909.30	1.65
<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	7,495,155.37	87.470723	6,560,304.23	-934,851.14	0.26
			Base	7,495,155.37	87.470723	6,560,304.23	-934,851.14	0.26
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
		10,205,000.000	Local	10,221,009.32	93.528132	9,544,545.87	-676,463.45	0.38
			Base	10,221,009.32	93.528132	9,544,545.87	-676,463.45	0.38
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
		10,062,000.000	Local	10,048,681.94	84.723075	8,524,835.81	-1,523,846.13	0.34
			Base	10,048,681.94	84.723075	8,524,835.81	-1,523,846.13	0.34
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		10,000,000.000	Local	9,964,541.82	75.481137	7,548,113.70	-2,416,428.12	0.30
			Base	9,964,541.82	75.481137	7,548,113.70	-2,416,428.12	0.30
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
		10,000,000.000	Local	9,999,083.65	86.725790	8,672,579.00	-1,326,504.65	0.35
			Base	9,999,083.65	86.725790	8,672,579.00	-1,326,504.65	0.35
02079KAB3	ALPHABET INC SR UNSECURED 02/24 3.375				3.375000	25 Feb 2024		
		5,000,000.000	Local	5,068,725.84	98.437676	4,921,883.80	-146,842.04	0.20
			Base	5,068,725.84	98.437676	4,921,883.80	-146,842.04	0.20
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
		10,000,000.000	Local	9,994,586.53	89.056819	8,905,681.90	-1,088,904.63	0.36
			Base	9,994,586.53	89.056819	8,905,681.90	-1,088,904.63	0.36

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023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023			
	18,000,000.000	Local	99.996318	17,999,337.20	97.680342	17,582,461.56	-416,875.64	0.70	
		Base	99.996318	17,999,337.20	97.680342	17,582,461.56	-416,875.64	0.70	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
	10,000,000.000	Local	99.925668	9,992,566.78	93.756349	9,375,634.90	-616,931.88	0.37	
		Base	99.925668	9,992,566.78	93.756349	9,375,634.90	-616,931.88	0.37	
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
	5,000,000.000	Local	99.811830	4,990,591.52	120.824795	6,041,239.75	1,050,648.23	0.24	
		Base	99.811830	4,990,591.52	120.824795	6,041,239.75	1,050,648.23	0.24	
025816BT5	AMERICAN EXPRESS CO SR UNSECURED 02/23 VAR				3.693140	27 Feb 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	99.932152	9,993,215.20	-6,784.80	0.40	
		Base	100.000000	10,000,000.00	99.932152	9,993,215.20	-6,784.80	0.40	
025816CJ6	AMERICAN EXPRESS CO SR UNSECURED 11/23 VAR				2.836819	03 Nov 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	99.309214	9,930,921.40	-69,078.60	0.40	
		Base	100.000000	10,000,000.00	99.309214	9,930,921.40	-69,078.60	0.40	
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				3.260286	04 Nov 2026			
	14,000,000.000	Local	100.000000	14,000,000.00	97.039779	13,585,569.06	-414,430.94	0.54	
		Base	100.000000	14,000,000.00	97.039779	13,585,569.06	-414,430.94	0.54	
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				3.732140	15 Oct 2025			
	4,000,000.000	Local	100.000000	4,000,000.00	99.953890	3,998,155.60	-1,844.40	0.16	
	Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	99.953890	3,998,155.60	-1,844.40	0.16	
026351AZ9	AIG LIFE HOLDINGS INC COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
	3,000,000.000	Local	99.961808	2,998,854.24	103.171494	3,095,144.82	96,290.58	0.12	
		Base	99.961808	2,998,854.24	103.171494	3,095,144.82	96,290.58	0.12	
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
	7,546,000.000	Local	98.387018	7,424,284.37	84.120136	6,347,705.46	-1,076,578.91	0.25	
		Base	98.387018	7,424,284.37	84.120136	6,347,705.46	-1,076,578.91	0.25	
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
	5,000,000.000	Local	99.930608	4,996,530.40	81.482972	4,074,148.60	-922,381.80	0.16	
		Base	99.930608	4,996,530.40	81.482972	4,074,148.60	-922,381.80	0.16	

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STATE STREET

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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	99.844661	4,992,233.07	89.310818	4,465,540.90	-526,692.17	0.18	
		Base	99.844661	4,992,233.07	89.310818	4,465,540.90	-526,692.17	0.18	
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75					3.750000	01 Jun 2027		
	10,000,000.000	Local	99.997695	9,999,769.49	93.431440	9,343,144.00	-656,625.49	0.37	
		Base	99.997695	9,999,769.49	93.431440	9,343,144.00	-656,625.49	0.37	
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
	5,000,000.000	Local	99.906942	4,995,347.10	92.859586	4,642,979.30	-352,367.80	0.19	
		Base	99.906942	4,995,347.10	92.859586	4,642,979.30	-352,367.80	0.19	
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	86.048038	12,907,205.70	-2,092,794.30	0.52	
		Base	100.000000	15,000,000.00	86.048038	12,907,205.70	-2,092,794.30	0.52	
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4					4.000000	22 Jan 2025		
	10,000,000.000	Local	98.301244	9,830,124.36	96.318289	9,631,828.90	-198,295.46	0.38	
		Base	98.301244	9,830,124.36	96.318289	9,631,828.90	-198,295.46	0.38	
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	10,500,000.000	Local	107.567175	11,294,553.38	93.347379	9,801,474.80	-1,493,078.58	0.39	
		Base	107.567175	11,294,553.38	93.347379	9,801,474.80	-1,493,078.58	0.39	
06051GHC6	BANK OF AMERICA CORP SR UNSECURED 12/23 VAR					3.004000	20 Dec 2023		
	15,000,000.000	Local	99.905706	14,985,855.93	99.637988	14,945,698.20	-40,157.73	0.60	
		Base	99.905706	14,985,855.93	99.637988	14,945,698.20	-40,157.73	0.60	
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
	5,000,000.000	Local	101.251804	5,062,590.19	92.057862	4,602,893.10	-459,697.09	0.18	
		Base	101.251804	5,062,590.19	92.057862	4,602,893.10	-459,697.09	0.18	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	25,000,000.000	Local	99.941045	24,985,261.31	97.829248	24,457,312.00	-527,949.31	0.98	
		Base	99.941045	24,985,261.31	97.829248	24,457,312.00	-527,949.31	0.98	
06406FAD5	BANK OF NY MELLON CORP SR UNSECURED 08/23 2.2					2.200000	16 Aug 2023		
	15,000,000.000	Local	99.979824	14,996,973.61	98.058705	14,708,805.75	-288,167.86	0.59	
		Base	99.979824	14,996,973.61	98.058705	14,708,805.75	-288,167.86	0.59	

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064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		15,000,000.000	Local	99.999615	14,999,942.23	99.917992	14,987,698.80	-12,243.43	0.60
			Base	99.999615	14,999,942.23	99.917992	14,987,698.80	-12,243.43	0.60
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.969916	2,999,097.47	94.748523	2,842,455.69	-156,641.78	0.11
			Base	99.969916	2,999,097.47	94.748523	2,842,455.69	-156,641.78	0.11
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.942079	9,994,207.87	81.849897	8,184,989.70	-1,809,218.17	0.33
			Base	99.942079	9,994,207.87	81.849897	8,184,989.70	-1,809,218.17	0.33
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		30,000,000.000	Local	100.000000	30,000,000.00	96.209799	28,862,939.70	-1,137,060.30	1.15
			Base	100.000000	30,000,000.00	96.209799	28,862,939.70	-1,137,060.30	1.15
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
		5,000,000.000	Local	115.422180	5,771,108.99	86.551848	4,327,592.40	-1,443,516.59	0.17
			Base	115.422180	5,771,108.99	86.551848	4,327,592.40	-1,443,516.59	0.17
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050			
		5,000,000.000	Local	100.000000	5,000,000.00	85.694797	4,284,739.85	-715,260.15	0.17
			Base	100.000000	5,000,000.00	85.694797	4,284,739.85	-715,260.15	0.17
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		9,963,576.030	Local	91.008892	9,067,740.10	89.637600	8,931,110.43	-136,629.67	0.36
		Original Face: 10,000,000.000	Base	91.008892	9,067,740.10	89.637600	8,931,110.43	-136,629.67	0.36
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		11,048,086.050	Local	95.519202	10,553,043.58	83.943400	9,274,139.07	-1,278,904.51	0.37
		Original Face: 15,000,000.000	Base	95.519202	10,553,043.58	83.943400	9,274,139.07	-1,278,904.51	0.37
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		8,746,096.600	Local	98.127941	8,582,364.54	86.087750	7,529,317.78	-1,053,046.76	0.30
		Original Face: 10,000,000.000	Base	98.127941	8,582,364.54	86.087750	7,529,317.78	-1,053,046.76	0.30
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062			
		4,752,793.610	Local	95.325427	4,530,620.80	86.107860	4,092,528.87	-438,091.93	0.16
		Original Face: 5,000,000.000	Base	95.325427	4,530,620.80	86.107860	4,092,528.87	-438,091.93	0.16

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12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
		3,300,000.000	Local 102.038273	3,367,263.00	95.961520	3,166,730.16	-200,532.84	0.13
Original Face:		3,300,000.000	Base 102.038273	3,367,263.00	95.961520	3,166,730.16	-200,532.84	0.13
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	0.39
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.39
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
		3,000,000.000	Local 99.635660	2,989,069.80	69.880622	2,096,418.66	-892,651.14	0.08
			Base 99.635660	2,989,069.80	69.880622	2,096,418.66	-892,651.14	0.08
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023		
		15,000,000.000	Local 99.987305	14,998,095.79	97.140580	14,571,087.00	-427,008.79	0.58
			Base 99.987305	14,998,095.79	97.140580	14,571,087.00	-427,008.79	0.58
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		20,000,000.000	Local 100.096355	20,019,270.96	96.658540	19,331,708.00	-687,562.96	0.77
			Base 100.096355	20,019,270.96	96.658540	19,331,708.00	-687,562.96	0.77
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	93.779693	9,377,969.30	-622,030.70	0.37
			Base 100.000000	10,000,000.00	93.779693	9,377,969.30	-622,030.70	0.37
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
		10,000,000.000	Local 106.433292	10,643,329.18	88.449957	8,844,995.70	-1,798,333.48	0.35
			Base 106.433292	10,643,329.18	88.449957	8,844,995.70	-1,798,333.48	0.35
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				4.108710	14 May 2029		
		10,000,000.000	Local 101.566104	10,156,610.40	98.170440	9,817,044.00	-339,566.40	0.39
Original Face:		10,000,000.000	Base 101.566104	10,156,610.40	98.170440	9,817,044.00	-339,566.40	0.39
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				3.682825	06 Oct 2028		
		15,000,000.000	Local 100.000000	15,000,000.00	91.600019	13,740,002.85	-1,259,997.15	0.55
			Base 100.000000	15,000,000.00	91.600019	13,740,002.85	-1,259,997.15	0.55
17330RH65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/27 6				6.000000	20 Oct 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	98.719350	9,871,935.00	-128,065.00	0.39
			Base 100.000000	10,000,000.00	98.719350	9,871,935.00	-128,065.00	0.39

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# Holdings

ST OF AZ POOL 205 FIXED INCOME  
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
	5,000,000.000	Local	102.292156	5,114,607.81	94.409350	4,720,467.50	-394,140.31	0.19
Original Face:	5,000,000.000	Base	102.292156	5,114,607.81	94.409350	4,720,467.50	-394,140.31	0.19
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.804396	9,980,439.59	100.012292	10,001,229.20	20,789.61	0.40
		Base	99.804396	9,980,439.59	100.012292	10,001,229.20	20,789.61	0.40
24422EUX5	JOHN DEERE CAPITAL CORP SR UNSECURED 03/24 2.6				2.600000	07 Mar 2024		
	8,393,000.000	Local	100.729052	8,454,189.31	97.001649	8,141,348.40	-312,840.91	0.33
		Base	100.729052	8,454,189.31	97.001649	8,141,348.40	-312,840.91	0.33
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.970017	4,998,500.83	87.296026	4,364,801.30	-633,699.53	0.17
		Base	99.970017	4,998,500.83	87.296026	4,364,801.30	-633,699.53	0.17
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.761263	12,968,964.15	79.650583	10,354,575.79	-2,614,388.36	0.41
		Base	99.761263	12,968,964.15	79.650583	10,354,575.79	-2,614,388.36	0.41
278642AT0	EBAY INC SR UNSECURED 01/23 VAR				5.284710	30 Jan 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	100.060101	15,009,015.15	9,015.15	0.60
		Base	100.000000	15,000,000.00	100.060101	15,009,015.15	9,015.15	0.60
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	90.951779	4,547,588.95	-452,411.05	0.18
		Base	100.000000	5,000,000.00	90.951779	4,547,588.95	-452,411.05	0.18
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	29,828.100	Local	100.114523	29,862.26	101.526220	30,283.34	421.08	0.00
Original Face:	5,000,000.000	Base	100.114523	29,862.26	101.526220	30,283.34	421.08	0.00
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	1,259,196.000	Local	91.510708	1,152,299.17	88.553474	1,115,061.80	-37,237.37	0.04
Original Face:	10,000,000.000	Base	91.510708	1,152,299.17	88.553474	1,115,061.80	-37,237.37	0.04
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
	185,378.710	Local	101.179413	187,565.09	99.236312	183,963.00	-3,602.09	0.01
Original Face:	5,085,000.000	Base	101.179413	187,565.09	99.236312	183,963.00	-3,602.09	0.01

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# Holdings

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STATE OF ARIZONA

FUND: ATZ6



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		871,992.800	Local 102.292684	891,984.84	96.357635	840,231.64	-51,753.20	0.03
Original Face:		5,000,000.000	Base 102.292684	891,984.84	96.357635	840,231.64	-51,753.20	0.03
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
		834,223.500	Local 106.313098	886,888.85	95.706443	798,405.64	-88,483.21	0.03
Original Face:		5,000,000.000	Base 106.313098	886,888.85	95.706443	798,405.64	-88,483.21	0.03
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
		1,493,384.550	Local 102.472188	1,530,303.82	91.525129	1,366,822.14	-163,481.68	0.05
Original Face:		7,000,000.000	Base 102.472188	1,530,303.82	91.525129	1,366,822.14	-163,481.68	0.05
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
		995,975.890	Local 100.735796	1,003,304.24	91.507137	911,389.02	-91,915.22	0.04
Original Face:		3,550,000.000	Base 100.735796	1,003,304.24	91.507137	911,389.02	-91,915.22	0.04
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		1,006,854.200	Local 102.608948	1,033,122.50	92.923376	935,602.91	-97,519.59	0.04
Original Face:		5,000,000.000	Base 102.608948	1,033,122.50	92.923376	935,602.91	-97,519.59	0.04
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		588,393.580	Local 103.774552	610,602.80	102.189783	601,278.12	-9,324.68	0.02
Original Face:		10,300,000.000	Base 103.774552	610,602.80	102.189783	601,278.12	-9,324.68	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		339,566.500	Local 99.717484	338,607.17	99.916227	339,282.03	674.86	0.01
Original Face:		14,598,876.000	Base 99.717484	338,607.17	99.916227	339,282.03	674.86	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		328,892.650	Local 99.710200	327,939.52	99.774682	328,151.60	212.08	0.01
Original Face:		11,774,977.000	Base 99.710200	327,939.52	99.774682	328,151.60	212.08	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		148,700.520	Local 99.665475	148,203.08	97.622451	145,165.09	-3,037.99	0.01
Original Face:		3,598,890.000	Base 99.665475	148,203.08	97.622451	145,165.09	-3,037.99	0.01
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		77,454.830	Local 99.731870	77,247.15	98.960945	76,650.03	-597.12	0.00
Original Face:		6,241,535.000	Base 99.731870	77,247.15	98.960945	76,650.03	-597.12	0.00

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31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		99,304.650	Local 100.172036	99,475.49	99.389234	98,698.13	-777.36	0.00
Original Face:		5,000,000.000	Base 100.172036	99,475.49	99.389234	98,698.13	-777.36	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		176,618.400	Local 100.656336	177,777.61	101.246573	178,820.08	1,042.47	0.01
Original Face:		5,000,000.000	Base 100.656336	177,777.61	101.246573	178,820.08	1,042.47	0.01
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		152,051.550	Local 100.446362	152,730.25	101.975317	155,055.05	2,324.80	0.01
Original Face:		5,000,000.000	Base 100.446362	152,730.25	101.975317	155,055.05	2,324.80	0.01
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				3.684000	01 Jan 2037		
		387,350.400	Local 102.886751	398,532.24	101.572914	393,443.09	-5,089.15	0.02
Original Face:		6,000,000.000	Base 102.886751	398,532.24	101.572914	393,443.09	-5,089.15	0.02
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				2.033000	01 Oct 2036		
		355,025.250	Local 102.835117	365,090.63	100.418079	356,509.54	-8,581.09	0.01
Original Face:		5,000,000.000	Base 102.835117	365,090.63	100.418079	356,509.54	-8,581.09	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,325,664.260	Local 99.948244	1,324,978.15	93.158438	1,234,968.12	-90,010.03	0.05
Original Face:		8,208,821.000	Base 99.948244	1,324,978.15	93.158438	1,234,968.12	-90,010.03	0.05
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		13,860,000.000	Local 87.815981	12,171,294.92	85.420312	11,839,255.24	-332,039.68	0.47
			Base 87.815981	12,171,294.92	85.420312	11,839,255.24	-332,039.68	0.47
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	87.814908	8,781,490.80	-1,218,509.20	0.35
			Base 100.000000	10,000,000.00	87.814908	8,781,490.80	-1,218,509.20	0.35
3130ALRG1	FEDERAL HOME LOAN BANK UNSECURED 03/23 0.125				0.125000	17 Mar 2023		
		20,000,000.000	Local 99.979479	19,995,895.74	98.439939	19,687,987.80	-307,907.94	0.79
			Base 99.979479	19,995,895.74	98.439939	19,687,987.80	-307,907.94	0.79
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	91.553034	9,155,303.40	-844,696.60	0.37
			Base 100.000000	10,000,000.00	91.553034	9,155,303.40	-844,696.60	0.37

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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	94.536086	4,726,804.30	-273,195.70	0.19	
		Base	100.000000	5,000,000.00	94.536086	4,726,804.30	-273,195.70	0.19	
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
	1,126,714.450	Local	102.988495	1,160,386.25	91.027164	1,025,616.21	-134,770.04	0.04	
	Original Face: 5,000,000.000	Base	102.988495	1,160,386.25	91.027164	1,025,616.21	-134,770.04	0.04	
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
	1,345,724.010	Local	109.059745	1,467,643.17	95.918749	1,290,801.64	-176,841.53	0.05	
	Original Face: 7,231,153.000	Base	109.059745	1,467,643.17	95.918749	1,290,801.64	-176,841.53	0.05	
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
	1,785,762.620	Local	99.910144	1,784,158.01	88.958221	1,588,582.66	-195,575.35	0.06	
	Original Face: 8,000,000.000	Base	99.910144	1,784,158.01	88.958221	1,588,582.66	-195,575.35	0.06	
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
	966,051.480	Local	102.705122	992,184.35	96.565314	932,870.65	-59,313.70	0.04	
	Original Face: 6,000,000.000	Base	102.705122	992,184.35	96.565314	932,870.65	-59,313.70	0.04	
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
	1,588,982.150	Local	100.389712	1,595,174.61	91.502997	1,453,966.29	-141,208.32	0.06	
	Original Face: 5,000,000.000	Base	100.389712	1,595,174.61	91.502997	1,453,966.29	-141,208.32	0.06	
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
	5,000,000.000	Local	104.740553	5,237,027.66	101.437773	5,071,888.65	-165,139.01	0.20	
		Base	104.740553	5,237,027.66	101.437773	5,071,888.65	-165,139.01	0.20	
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43					5.430000	07 Jun 2024		
	5,000,000.000	Local	103.424630	5,171,231.50	101.346510	5,067,325.50	-103,906.00	0.20	
		Base	103.424630	5,171,231.50	101.346510	5,067,325.50	-103,906.00	0.20	
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
	4,240,000.000	Local	114.176010	4,841,062.83	79.565402	3,373,573.04	-1,467,489.79	0.13	
		Base	114.176010	4,841,062.83	79.565402	3,373,573.04	-1,467,489.79	0.13	
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
	4,000,000.000	Local	86.723893	3,468,955.71	79.184249	3,167,369.96	-301,585.75	0.13	
		Base	86.723893	3,468,955.71	79.184249	3,167,369.96	-301,585.75	0.13	

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3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
	3,500,000.000	Local		88.567108	3,099,848.77	80.872989	2,830,554.62	-269,294.15	0.11
		Base		88.567108	3,099,848.77	80.872989	2,830,554.62	-269,294.15	0.11
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
	3,771,000.000	Local		100.000000	3,771,000.00	78.831952	2,972,752.91	-798,247.09	0.12
		Base		100.000000	3,771,000.00	78.831952	2,972,752.91	-798,247.09	0.12
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
	3,135,000.000	Local		87.673645	2,748,568.78	80.987583	2,538,960.73	-209,608.05	0.10
		Base		87.673645	2,748,568.78	80.987583	2,538,960.73	-209,608.05	0.10
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
	9,000,000.000	Local		100.000000	9,000,000.00	78.257127	7,043,141.43	-1,956,858.57	0.28
		Base		100.000000	9,000,000.00	78.257127	7,043,141.43	-1,956,858.57	0.28
3133EMYX4	FEDERAL FARM CREDIT BANK BONDS 05/23 0.125					0.125000	10 May 2023		
	7,000,000.000	Local		99.966685	6,997,667.94	97.778812	6,844,516.84	-153,151.10	0.27
		Base		99.966685	6,997,667.94	97.778812	6,844,516.84	-153,151.10	0.27
3133ENCN8	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR					3.075000	30 Nov 2023		
	10,000,000.000	Local		99.989086	9,998,908.60	99.996510	9,999,651.00	742.40	0.40
		Base		99.989086	9,998,908.60	99.996510	9,999,651.00	742.40	0.40
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR					3.130000	08 Nov 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.904503	9,990,450.30	-9,549.70	0.40
		Base		100.000000	10,000,000.00	99.904503	9,990,450.30	-9,549.70	0.40
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12					2.120000	12 Jan 2032		
	5,729,000.000	Local		96.545202	5,531,074.62	79.615153	4,561,152.12	-969,922.50	0.18
		Base		96.545202	5,531,074.62	79.615153	4,561,152.12	-969,922.50	0.18
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1					2.100000	13 Jan 2031		
	7,100,000.000	Local		90.593127	6,432,112.01	81.732528	5,803,009.49	-629,102.52	0.23
		Base		90.593127	6,432,112.01	81.732528	5,803,009.49	-629,102.52	0.23
31359MGK3	FANNIE MAE NOTES 11/30 6.625					6.625000	15 Nov 2030		
	5,000,000.000	Local		130.061948	6,503,097.42	114.219047	5,710,952.35	-792,145.07	0.23
		Base		130.061948	6,503,097.42	114.219047	5,710,952.35	-792,145.07	0.23

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# Holdings

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		5,000,000.000	Local	99.783352	4,989,167.60	88.820448	4,441,022.40	-548,145.20	0.18
			Base	99.783352	4,989,167.60	88.820448	4,441,022.40	-548,145.20	0.18
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.609804	25 Mar 2052			
		283,279.090	Local	108.148536	306,362.19	99.580410	282,090.48	-24,271.71	0.01
		Original Face: 4,261,779.000	Base	108.148536	306,362.19	99.580410	282,090.48	-24,271.71	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031			
		548,296.600	Local	103.004850	564,772.09	96.432750	528,737.49	-36,034.60	0.02
		Original Face: 5,000,000.000	Base	103.004850	564,772.09	96.432750	528,737.49	-36,034.60	0.02
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042			
		3,688,631.400	Local	98.500949	3,633,336.92	89.134350	3,287,837.62	-345,499.30	0.13
		Original Face: 30,000,000.000	Base	98.500949	3,633,336.92	89.134350	3,287,837.62	-345,499.30	0.13
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028			
		658,828.750	Local	101.084417	665,973.20	94.169700	620,417.06	-45,556.14	0.02
		Original Face: 5,000,000.000	Base	101.084417	665,973.20	94.169700	620,417.06	-45,556.14	0.02
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042			
		1,056,774.660	Local	99.934058	1,056,077.80	90.621960	957,669.91	-98,407.89	0.04
		Original Face: 6,000,000.000	Base	99.934058	1,056,077.80	90.621960	957,669.91	-98,407.89	0.04
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042			
		913,642.650	Local	99.391375	908,081.99	92.227720	842,631.79	-65,450.20	0.03
		Original Face: 5,000,000.000	Base	99.391375	908,081.99	92.227720	842,631.79	-65,450.20	0.03
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043			
		581,310.060	Local	100.733012	585,571.13	91.355290	531,057.49	-54,513.64	0.02
		Original Face: 6,000,000.000	Base	100.733012	585,571.13	91.355290	531,057.49	-54,513.64	0.02
3136AGDC3	FANNIE MAE FNR 2013 97 JF				3.935570	25 Apr 2038			
		896,838.200	Local	99.880208	895,763.86	98.163450	880,367.32	-15,396.54	0.04
		Original Face: 5,000,000.000	Base	99.880208	895,763.86	98.163450	880,367.32	-15,396.54	0.04
3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043			
		302,919.950	Local	105.177655	318,604.10	97.191410	294,412.17	-24,191.93	0.01
		Original Face: 5,000,000.000	Base	105.177655	318,604.10	97.191410	294,412.17	-24,191.93	0.01

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3136AH5F3	FANNIE MAE FNR 2014 5 KV				3.500000	25 Feb 2027			
		456,757.440	Local	101.739915	464,704.63	99.200270	453,104.61	-11,600.02	0.02
Original Face:		1,750,000.000	Base	101.739915	464,704.63	99.200270	453,104.61	-11,600.02	0.02
3136AHBT6	FANNIE MAE FNR 2013 123 PN				2.700000	25 Mar 2043			
		2,225,778.730	Local	94.914281	2,112,581.87	97.461530	2,169,278.00	56,696.13	0.09
Original Face:		3,651,802.000	Base	94.914281	2,112,581.87	97.461530	2,169,278.00	56,696.13	0.09
3136AHPD2	FANNIE MAE FNR 2013 118 YA				3.000000	25 Jul 2028			
		377,429.930	Local	101.344485	382,504.42	97.837190	369,266.84	-13,237.58	0.01
Original Face:		8,500,000.000	Base	101.344485	382,504.42	97.837190	369,266.84	-13,237.58	0.01
3136AHRY8	FANNIE MAE FNR 2013 131 KH				3.000000	25 Aug 2041			
		137,069.000	Local	102.370419	140,318.11	97.682730	133,892.74	-6,425.37	0.01
Original Face:		5,000,000.000	Base	102.370419	140,318.11	97.682730	133,892.74	-6,425.37	0.01
3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033			
		518,923.450	Local	101.852206	528,534.98	96.385600	500,167.48	-28,367.50	0.02
Original Face:		5,000,000.000	Base	101.852206	528,534.98	96.385600	500,167.48	-28,367.50	0.02
3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033			
		490,516.950	Local	101.489335	497,822.39	96.735600	474,504.51	-23,317.88	0.02
Original Face:		5,000,000.000	Base	101.489335	497,822.39	96.735600	474,504.51	-23,317.88	0.02
3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033			
		682,256.280	Local	101.739424	694,123.61	96.439430	657,964.07	-36,159.54	0.03
Original Face:		6,000,000.000	Base	101.739424	694,123.61	96.439430	657,964.07	-36,159.54	0.03
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
		1,059,410.460	Local	86.438996	915,743.76	100.000000	1,059,410.46	143,666.70	0.04
Original Face:		6,000,000.000	Base	86.438996	915,743.76	100.000000	1,059,410.46	143,666.70	0.04
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2				3.056000	25 Jun 2024			
		5,078,205.020	Local	97.258326	4,938,977.18	96.826580	4,917,052.25	-21,924.93	0.20
Original Face:		12,500,000.000	Base	97.258326	4,938,977.18	96.826580	4,917,052.25	-21,924.93	0.20
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
		10,692,273.000	Local	101.767166	10,881,223.17	94.658680	10,121,164.48	-760,058.69	0.40
Original Face:		10,692,273.000	Base	101.767166	10,881,223.17	94.658680	10,121,164.48	-760,058.69	0.40

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3136ALTG6	FANNIE MAE FNR 2014 68 TL				3.000000	25 Oct 2043			
		55,050.000	Local	101.860127	56,074.00	99.114170	54,562.35	-1,511.65	0.00
Original Face:		15,000,000.000	Base	101.860127	56,074.00	99.114170	54,562.35	-1,511.65	0.00
3136AMP94	FANNIE MAE FNR 2015 15 HA				3.500000	25 Sep 2041			
		293,845.970	Local	104.300076	306,481.57	99.118100	291,254.54	-15,227.03	0.01
Original Face:		11,000,000.000	Base	104.300076	306,481.57	99.118100	291,254.54	-15,227.03	0.01
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045			
		1,217,722.450	Local	106.763067	1,300,077.84	91.045360	1,108,679.79	-191,398.05	0.04
Original Face:		4,600,000.000	Base	106.763067	1,300,077.84	91.045360	1,108,679.79	-191,398.05	0.04
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027			
		3,196,875.060	Local	102.275223	3,269,611.09	97.028160	3,101,869.05	-167,742.04	0.12
Original Face:		6,976,000.000	Base	102.275223	3,269,611.09	97.028160	3,101,869.05	-167,742.04	0.12
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046			
		1,384,100.340	Local	100.843396	1,395,773.79	93.013170	1,287,395.60	-108,378.19	0.05
Original Face:		6,000,000.000	Base	100.843396	1,395,773.79	93.013170	1,287,395.60	-108,378.19	0.05
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		1,363,384.320	Local	101.188465	1,379,587.66	87.044960	1,186,757.34	-192,830.32	0.05
Original Face:		6,000,000.000	Base	101.188465	1,379,587.66	87.044960	1,186,757.34	-192,830.32	0.05
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048			
		2,272,307.200	Local	99.151950	2,253,036.90	87.044960	1,977,928.89	-275,108.01	0.08
Original Face:		10,000,000.000	Base	99.151950	2,253,036.90	87.044960	1,977,928.89	-275,108.01	0.08
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		1,136,153.600	Local	99.876195	1,134,746.98	87.044960	988,964.45	-145,782.53	0.04
Original Face:		5,000,000.000	Base	99.876195	1,134,746.98	87.044960	988,964.45	-145,782.53	0.04
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		4,176,695.350	Local	104.080695	4,347,133.55	86.115440	3,596,779.58	-750,353.97	0.14
Original Face:		5,000,000.000	Base	104.080695	4,347,133.55	86.115440	3,596,779.58	-750,353.97	0.14
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		5,846,786.470	Local	104.379978	6,102,874.43	86.066850	5,032,144.94	-1,070,729.49	0.20
Original Face:		7,000,000.000	Base	104.379978	6,102,874.43	86.066850	5,032,144.94	-1,070,729.49	0.20

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3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		3,077,229.550	Local	100.412254	3,089,915.54	75.198400	2,314,027.39	-775,888.15	0.09
Original Face:		5,000,000.000	Base	100.412254	3,089,915.54	75.198400	2,314,027.39	-775,888.15	0.09
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		4,881,179.590	Local	100.656287	4,913,214.14	91.448880	4,463,784.07	-449,430.07	0.18
Original Face:		5,173,000.000	Base	100.656287	4,913,214.14	91.448880	4,463,784.07	-449,430.07	0.18
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033			
		5,895,789.320	Local	102.374684	6,035,795.71	96.516190	5,690,391.22	-345,404.49	0.23
Original Face:		6,075,000.000	Base	102.374684	6,035,795.71	96.516190	5,690,391.22	-345,404.49	0.23
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033			
		116,442.330	Local	99.896782	116,322.14	100.006940	116,450.41	128.27	0.00
Original Face:		6,625,000.000	Base	99.896782	116,322.14	100.006940	116,450.41	128.27	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034			
		122,803.380	Local	99.950873	122,743.05	102.142232	125,434.11	2,691.06	0.01
Original Face:		6,000,000.000	Base	99.950873	122,743.05	102.142232	125,434.11	2,691.06	0.01
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040			
		257,366.160	Local	103.511200	266,402.80	97.528120	251,004.38	-15,398.42	0.01
Original Face:		7,703,000.000	Base	103.511200	266,402.80	97.528120	251,004.38	-15,398.42	0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041			
		503,300.800	Local	102.646862	516,622.48	95.510280	480,704.00	-35,918.48	0.02
Original Face:		10,000,000.000	Base	102.646862	516,622.48	95.510280	480,704.00	-35,918.48	0.02
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041			
		821,769.910	Local	102.211962	839,947.15	88.520210	727,432.45	-112,514.70	0.03
Original Face:		13,000,000.000	Base	102.211962	839,947.15	88.520210	727,432.45	-112,514.70	0.03
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026			
		172,943.160	Local	100.428927	173,684.96	95.937380	165,917.14	-7,767.82	0.01
Original Face:		3,000,000.000	Base	100.428927	173,684.96	95.937380	165,917.14	-7,767.82	0.01
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041			
		317,163.380	Local	102.662561	325,608.05	97.505170	309,250.69	-16,357.36	0.01
Original Face:		12,500,000.000	Base	102.662561	325,608.05	97.505170	309,250.69	-16,357.36	0.01

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3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040			
	534,756.000	Local	105.687861	565,172.18	95.694420	511,731.65	-53,440.53		0.02
Original Face:	5,000,000.000	Base	105.687861	565,172.18	95.694420	511,731.65	-53,440.53		0.02
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025			
	2,180,315.600	Local	101.724722	2,217,919.98	97.805950	2,132,478.39	-85,441.59		0.09
Original Face:	8,000,000.000	Base	101.724722	2,217,919.98	97.805950	2,132,478.39	-85,441.59		0.09
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042			
	698,997.100	Local	101.925463	712,456.03	89.170030	623,295.92	-89,160.11		0.02
Original Face:	5,000,000.000	Base	101.925463	712,456.03	89.170030	623,295.92	-89,160.11		0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042			
	237,253.950	Local	103.293656	245,068.28	97.528270	231,389.67	-13,678.61		0.01
Original Face:	5,000,000.000	Base	103.293656	245,068.28	97.528270	231,389.67	-13,678.61		0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033			
	885,527.300	Local	100.607856	890,910.03	92.828460	822,021.36	-68,888.67		0.03
Original Face:	5,000,000.000	Base	100.607856	890,910.03	92.828460	822,021.36	-68,888.67		0.03
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032			
	959,839.750	Local	102.808748	986,799.23	93.266810	895,211.92	-91,587.31		0.04
Original Face:	5,000,000.000	Base	102.808748	986,799.23	93.266810	895,211.92	-91,587.31		0.04
3137B0BB9	FREDDIE MAC FHR 4183 VC				3.000000	15 Oct 2029			
	5,961,775.440	Local	100.393335	5,985,225.20	98.518680	5,873,462.47	-111,762.73		0.23
Original Face:	6,280,000.000	Base	100.393335	5,985,225.20	98.518680	5,873,462.47	-111,762.73		0.23
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041			
	854,437.350	Local	104.021775	888,800.90	96.743110	826,609.27	-62,191.63		0.03
Original Face:	5,000,000.000	Base	104.021775	888,800.90	96.743110	826,609.27	-62,191.63		0.03
3137B4JB3	FREDDIE MAC FHR 4252 GA				2.500000	15 Apr 2031			
	68,138.420	Local	100.669593	68,594.67	97.944030	66,737.51	-1,857.16		0.00
Original Face:	1,000,000.000	Base	100.669593	68,594.67	97.944030	66,737.51	-1,857.16		0.00
3137B56H1	FREDDIE MAC FHR 4257 A				2.500000	15 Oct 2027			
	173,164.550	Local	100.755472	174,472.76	98.768750	171,032.46	-3,440.30		0.01
Original Face:	5,000,000.000	Base	100.755472	174,472.76	98.768750	171,032.46	-3,440.30		0.01

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3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
	2,165,659.700	Local	102.283824	2,215,119.56	93.364940	2,021,966.88	-193,152.68		0.08
Original Face:	10,000,000.000	Base	102.283824	2,215,119.56	93.364940	2,021,966.88	-193,152.68		0.08
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031			
	501,530.550	Local	101.317840	508,139.92	97.512090	489,052.92	-19,087.00		0.02
Original Face:	5,000,000.000	Base	101.317840	508,139.92	97.512090	489,052.92	-19,087.00		0.02
3137B7MZ9	FHLMC MULTIFAMILY STRUCTURED P FHMS K036 A2				3.527000	25 Oct 2023			
	10,000,000.000	Local	99.175392	9,917,539.22	98.524750	9,852,475.00	-65,064.22		0.39
Original Face:	10,000,000.000	Base	99.175392	9,917,539.22	98.524750	9,852,475.00	-65,064.22		0.39
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039			
	1,784,977.000	Local	99.042503	1,767,885.89	89.411700	1,595,978.28	-171,907.61		0.06
Original Face:	1,784,977.000	Base	99.042503	1,767,885.89	89.411700	1,595,978.28	-171,907.61		0.06
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025			
	1,549,952.980	Local	100.951717	1,564,704.14	96.986210	1,503,240.65	-61,463.49		0.06
Original Face:	5,183,921.000	Base	100.951717	1,564,704.14	96.986210	1,503,240.65	-61,463.49		0.06
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029			
	478,864.950	Local	100.834580	482,861.46	95.897640	459,220.19	-23,641.27		0.02
Original Face:	5,000,000.000	Base	100.834580	482,861.46	95.897640	459,220.19	-23,641.27		0.02
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028			
	1,372,035.450	Local	102.351605	1,404,300.30	97.207320	1,333,718.89	-70,581.41		0.05
Original Face:	3,000,000.000	Base	102.351605	1,404,300.30	97.207320	1,333,718.89	-70,581.41		0.05
3137BHXY9	FREDDIE MAC FHR 4472 AB				3.000000	15 Mar 2033			
	110,927.350	Local	102.473484	113,671.12	99.250220	110,095.64	-3,575.48		0.00
Original Face:	5,000,000.000	Base	102.473484	113,671.12	99.250220	110,095.64	-3,575.48		0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026			
	993,526.920	Local	101.873635	1,012,141.99	96.662410	960,367.06	-51,774.93		0.04
Original Face:	2,579,263.000	Base	101.873635	1,012,141.99	96.662410	960,367.06	-51,774.93		0.04
3137BJWT6	FREDDIE MAC FHR 4488 BD				3.000000	15 May 2033			
	148,616.550	Local	101.876332	151,405.09	98.910260	146,997.02	-4,408.07		0.01
Original Face:	5,000,000.000	Base	101.876332	151,405.09	98.910260	146,997.02	-4,408.07		0.01

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STATE OF ARIZONA  
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043			
		326,436.350	Local	102.565266	334,810.31	97.715150	318,977.77	-15,832.54	0.01
Original Face:		5,000,000.000	Base	102.565266	334,810.31	97.715150	318,977.77	-15,832.54	0.01
3137BTVJ7	FREDDIE MAC FHR 4651 BA				3.500000	15 Jul 2044			
		40,645.270	Local	99.856195	40,586.82	99.123380	40,288.97	-297.85	0.00
Original Face:		3,650,000.000	Base	99.856195	40,586.82	99.123380	40,288.97	-297.85	0.00
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025			
		10,000,000.000	Local	99.825572	9,982,557.18	88.929057	8,892,905.70	-1,089,651.48	0.36
			Base	99.825572	9,982,557.18	88.929057	8,892,905.70	-1,089,651.48	0.36
3137F3P57	FREDDIE MAC FHR 4772 VL				4.000000	15 Apr 2029			
		367,788.350	Local	102.609868	377,387.14	98.517370	362,335.41	-15,051.73	0.01
Original Face:		5,000,000.000	Base	102.609868	377,387.14	98.517370	362,335.41	-15,051.73	0.01
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027			
		2,687,883.430	Local	96.040992	2,581,469.90	95.743300	2,573,468.30	-8,001.60	0.10
Original Face:		3,867,000.000	Base	96.040992	2,581,469.90	95.743300	2,573,468.30	-8,001.60	0.10
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047			
		2,239,759.100	Local	100.574901	2,252,635.49	88.785680	1,988,585.35	-264,050.14	0.08
Original Face:		5,000,000.000	Base	100.574901	2,252,635.49	88.785680	1,988,585.35	-264,050.14	0.08
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031			
		4,058,029.080	Local	99.530295	4,038,968.31	93.486120	3,793,693.94	-245,274.37	0.15
Original Face:		6,000,000.000	Base	99.530295	4,038,968.31	93.486120	3,793,693.94	-245,274.37	0.15
3137FDFE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047			
		1,732,292.500	Local	111.741396	1,935,687.82	103.017130	1,784,558.02	-151,129.80	0.07
Original Face:		10,000,000.000	Base	111.741396	1,935,687.82	103.017130	1,784,558.02	-151,129.80	0.07
3137FDFH0	FREDDIE MAC FHR 4757 VA				4.000000	15 Mar 2029			
		6,352,939.140	Local	103.432112	6,570,979.10	98.102230	6,232,374.97	-338,604.13	0.25
Original Face:		11,739,000.000	Base	103.432112	6,570,979.10	98.102230	6,232,374.97	-338,604.13	0.25
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040			
		2,178,784.450	Local	102.147099	2,225,565.11	93.047610	2,027,306.86	-198,258.25	0.08
Original Face:		5,000,000.000	Base	102.147099	2,225,565.11	93.047610	2,027,306.86	-198,258.25	0.08

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051		
	9,298,422.700	Local	102.746880	9,553,839.18	83.230350	7,739,109.76	-1,814,729.42	0.31
Original Face:	10,000,000.000	Base	102.746880	9,553,839.18	83.230350	7,739,109.76	-1,814,729.42	0.31
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				2.669030	25 Oct 2026		
	5,609,471.100	Local	99.521252	5,582,615.85	98.886180	5,546,991.69	-35,624.16	0.22
Original Face:	6,000,000.000	Base	99.521252	5,582,615.85	98.886180	5,546,991.69	-35,624.16	0.22
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039		
	9,934,318.900	Local	100.155702	9,949,786.83	98.875400	9,822,597.55	-127,189.28	0.39
Original Face:	10,963,000.000	Base	100.155702	9,949,786.83	98.875400	9,822,597.55	-127,189.28	0.39
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4				4.000000	01 Jan 2041		
	1,112,960.700	Local	103.564943	1,152,637.11	93.387839	1,039,369.95	-113,267.16	0.04
Original Face:	10,000,000.000	Base	103.564943	1,152,637.11	93.387839	1,039,369.95	-113,267.16	0.04
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5				3.500000	01 Sep 2026		
	475,830.460	Local	101.361247	482,307.69	96.526138	459,300.77	-23,006.92	0.02
Original Face:	7,000,000.000	Base	101.361247	482,307.69	96.526138	459,300.77	-23,006.92	0.02
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR				3.527000	01 Nov 2035		
	328,453.950	Local	102.715909	337,374.46	100.670808	330,657.25	-6,717.21	0.01
Original Face:	5,000,000.000	Base	102.715909	337,374.46	100.670808	330,657.25	-6,717.21	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR				4.500000	01 Apr 2041		
	1,633,691.400	Local	104.976110	1,714,985.68	96.793389	1,581,305.27	-133,680.41	0.06
Original Face:	20,000,000.000	Base	104.976110	1,714,985.68	96.793389	1,581,305.27	-133,680.41	0.06
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR				3.426000	01 May 2036		
	386,143.250	Local	102.854666	397,166.35	100.921609	389,701.98	-7,464.37	0.02
Original Face:	5,000,000.000	Base	102.854666	397,166.35	100.921609	389,701.98	-7,464.37	0.02
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR				3.802000	01 Oct 2037		
	118,937.480	Local	105.466662	125,439.39	99.671749	118,547.07	-6,892.32	0.00
Original Face:	4,000,000.000	Base	105.466662	125,439.39	99.671749	118,547.07	-6,892.32	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR				4.000000	01 Aug 2032		
	822,012.080	Local	103.343789	849,498.43	92.193503	757,841.73	-91,656.70	0.03
Original Face:	8,000,000.000	Base	103.343789	849,498.43	92.193503	757,841.73	-91,656.70	0.03

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3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR						3.582000	01 Aug 2037		
	72,350.950	Local		105.676608	76,458.03	98.076774		70,959.48	-5,498.55	0.00
Original Face:	5,000,000.000	Base		105.676608	76,458.03	98.076774		70,959.48	-5,498.55	0.00
3138EK7G4	FNMA POOL AL3594 FN 04/23 VARIABLE						2.710000	01 Apr 2023		
	1,436,268.140	Local		100.358434	1,441,416.22	98.823696		1,419,373.26	-22,042.96	0.06
Original Face:	4,950,000.000	Base		100.358434	1,441,416.22	98.823696		1,419,373.26	-22,042.96	0.06
3138EKW43	FNMA POOL AL3366 FN 02/23 VARIABLE						2.418000	01 Feb 2023		
	856,231.320	Local		100.154617	857,555.20	99.461206		851,618.00	-5,937.20	0.03
Original Face:	6,575,000.000	Base		100.154617	857,555.20	99.461206		851,618.00	-5,937.20	0.03
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR						3.000000	01 Mar 2028		
	590,627.880	Local		101.507118	599,529.34	94.336604		557,178.28	-42,351.06	0.02
Original Face:	6,000,000.000	Base		101.507118	599,529.34	94.336604		557,178.28	-42,351.06	0.02
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR						3.500000	01 Apr 2026		
	572,306.500	Local		102.066526	584,133.36	96.500527		552,278.79	-31,854.57	0.02
Original Face:	10,000,000.000	Base		102.066526	584,133.36	96.500527		552,278.79	-31,854.57	0.02
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR						3.500000	01 Dec 2034		
	1,016,753.460	Local		103.626442	1,053,625.43	93.072098		946,313.78	-107,311.65	0.04
Original Face:	6,000,000.000	Base		103.626442	1,053,625.43	93.072098		946,313.78	-107,311.65	0.04
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR						3.500000	01 May 2045		
	1,782,289.640	Local		104.465235	1,861,873.06	90.178801		1,607,247.43	-254,625.63	0.06
Original Face:	6,750,000.000	Base		104.465235	1,861,873.06	90.178801		1,607,247.43	-254,625.63	0.06
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR						4.000000	01 Dec 2044		
	995,599.430	Local		102.479305	1,020,283.38	93.139085		927,292.20	-92,991.18	0.04
Original Face:	7,000,000.000	Base		102.479305	1,020,283.38	93.139085		927,292.20	-92,991.18	0.04
3138LD5G4	FNMA POOL AN1746 FN 09/23 FIXED 2.15						2.150000	01 Sep 2023		
	7,985,575.500	Local		99.880610	7,976,041.54	97.394141		7,777,482.66	-198,558.88	0.31
Original Face:	8,500,000.000	Base		99.880610	7,976,041.54	97.394141		7,777,482.66	-198,558.88	0.31
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93						2.930000	01 Nov 2026		
	5,617,000.000	Local		99.850703	5,608,614.01	92.926257		5,219,667.86	-388,946.15	0.21
Original Face:	5,617,000.000	Base		99.850703	5,608,614.01	92.926257		5,219,667.86	-388,946.15	0.21

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3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
		1,246,648.230	Local 100.980663	1,258,873.65	88.418726	1,102,270.48	-156,603.17	0.04
Original Face:		5,948,304.000	Base 100.980663	1,258,873.65	88.418726	1,102,270.48	-156,603.17	0.04
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
		1,731,510.870	Local 101.857178	1,763,668.11	91.404089	1,582,671.74	-180,996.37	0.06
Original Face:		7,922,201.000	Base 101.857178	1,763,668.11	91.404089	1,582,671.74	-180,996.37	0.06
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
		1,192,521.120	Local 101.802671	1,214,018.35	93.066225	1,109,834.39	-104,183.96	0.04
Original Face:		6,000,000.000	Base 101.802671	1,214,018.35	93.066225	1,109,834.39	-104,183.96	0.04
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
		2,523,747.730	Local 103.623665	2,615,199.89	94.099659	2,374,838.01	-240,361.88	0.09
Original Face:		11,523,254.000	Base 103.623665	2,615,199.89	94.099659	2,374,838.01	-240,361.88	0.09
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
		2,869,446.500	Local 115.385342	3,310,920.67	98.588910	2,828,956.03	-481,964.64	0.11
Original Face:		41,000,000.000	Base 115.385342	3,310,920.67	98.588910	2,828,956.03	-481,964.64	0.11
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
		103,077.350	Local 101.224537	104,339.57	101.280680	104,397.44	57.87	0.00
Original Face:		5,000,000.000	Base 101.224537	104,339.57	101.280680	104,397.44	57.87	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271000	25 Oct 2032		
		468,052.550	Local 106.989296	500,766.13	97.754450	457,542.20	-43,223.93	0.02
Original Face:		5,855,000.000	Base 106.989296	500,766.13	97.754450	457,542.20	-43,223.93	0.02
31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.027341	25 Sep 2039		
		255,083.900	Local 104.252503	265,931.35	101.709550	259,444.69	-6,486.66	0.01
Original Face:		5,000,000.000	Base 104.252503	265,931.35	101.709550	259,444.69	-6,486.66	0.01
31396QKJ7	FANNIE MAE FNR 2009 52 AJ				4.000000	25 Jul 2024		
		294.660	Local 100.532817	296.23	99.572260	293.40	-2.83	0.00
Original Face:		6,000,000.000	Base 100.532817	296.23	99.572260	293.40	-2.83	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.581166	25 Aug 2039		
		822,599.300	Local 102.280588	841,359.40	100.326750	825,287.14	-16,072.26	0.03
Original Face:		10,000,000.000	Base 102.280588	841,359.40	100.326750	825,287.14	-16,072.26	0.03

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31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
		2,173,290.600	Local 101.885050	2,214,258.22	97.133500	2,110,993.22	-103,265.00	0.08
Original Face:		8,609,641.000	Base 101.885050	2,214,258.22	97.133500	2,110,993.22	-103,265.00	0.08
31397SFE9	FANNIE MAE FNR 2011 26 EB				3.000000	25 Apr 2026		
		1,197,184.750	Local 99.757865	1,194,285.95	97.068510	1,162,089.40	-32,196.55	0.05
Original Face:		5,000,000.000	Base 99.757865	1,194,285.95	97.068510	1,162,089.40	-32,196.55	0.05
31398NWN0	FANNIE MAE FNR 2010 111 WA				5.998608	25 Oct 2040		
		563,792.050	Local 107.123852	603,955.76	101.894120	574,470.95	-29,484.81	0.02
Original Face:		5,000,000.000	Base 107.123852	603,955.76	101.894120	574,470.95	-29,484.81	0.02
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034		
		636,464.210	Local 99.715535	634,653.69	100.007415	636,511.40	1,857.71	0.03
Original Face:		11,959,998.000	Base 99.715535	634,653.69	100.007415	636,511.40	1,857.71	0.03
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035		
		112,829.000	Local 99.491062	112,254.77	99.007223	111,708.86	-545.91	0.00
Original Face:		5,000,000.000	Base 99.491062	112,254.77	99.007223	111,708.86	-545.91	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033		
		114,471.630	Local 100.476782	115,017.41	102.153778	116,937.09	1,919.68	0.00
Original Face:		6,500,000.000	Base 100.476782	115,017.41	102.153778	116,937.09	1,919.68	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
		212,928.320	Local 100.113526	213,170.05	102.101670	217,403.37	4,233.32	0.01
Original Face:		8,000,000.000	Base 100.113526	213,170.05	102.101670	217,403.37	4,233.32	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034		
		93,000.900	Local 100.376652	93,351.19	98.662341	91,756.87	-1,594.32	0.00
Original Face:		5,457,127.000	Base 100.376652	93,351.19	98.662341	91,756.87	-1,594.32	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		236,605.100	Local 100.425354	237,611.51	99.605885	235,672.60	-1,938.91	0.01
Original Face:		5,000,000.000	Base 100.425354	237,611.51	99.605885	235,672.60	-1,938.91	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		521,911.040	Local 100.782105	525,992.93	100.836087	526,274.67	281.74	0.02
Original Face:		10,547,657.000	Base 100.782105	525,992.93	100.836087	526,274.67	281.74	0.02

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# Holdings

ST OF AZ POOL 205 FIXED INCOME  
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31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
		268,625.180	Local 100.436463	269,797.63	99.795743	268,076.49	-1,721.14	0.01
Original Face:		17,500,000.000	Base 100.436463	269,797.63	99.795743	268,076.49	-1,721.14	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
		60,745.450	Local 102.792308	62,441.65	99.067350	60,178.91	-2,262.74	0.00
Original Face:		9,397,749.000	Base 102.792308	62,441.65	99.067350	60,178.91	-2,262.74	0.00
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
		3,520,949.230	Local 104.893512	3,693,247.30	93.696185	3,298,995.10	-394,252.20	0.13
Original Face:		15,243,777.000	Base 104.893512	3,693,247.30	93.696185	3,298,995.10	-394,252.20	0.13
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
		583,861.700	Local 100.528091	586,945.02	84.368578	492,595.81	-94,349.21	0.02
Original Face:		4,744,826.000	Base 100.528091	586,945.02	84.368578	492,595.81	-94,349.21	0.02
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
		673,630.810	Local 100.551044	677,342.81	84.363110	568,295.90	-109,046.91	0.02
Original Face:		4,166,154.000	Base 100.551044	677,342.81	84.363110	568,295.90	-109,046.91	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
		2,434,289.600	Local 102.310012	2,490,521.98	90.000309	2,190,868.16	-299,653.82	0.09
Original Face:		10,000,000.000	Base 102.310012	2,490,521.98	90.000309	2,190,868.16	-299,653.82	0.09
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
		3,805,296.450	Local 107.442000	4,088,486.62	94.905176	3,611,423.29	-477,063.33	0.14
Original Face:		9,938,165.000	Base 107.442000	4,088,486.62	94.905176	3,611,423.29	-477,063.33	0.14
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
		2,174,618.640	Local 107.437491	2,336,355.71	94.905396	2,063,830.43	-272,525.28	0.08
Original Face:		6,864,195.000	Base 107.437491	2,336,355.71	94.905396	2,063,830.43	-272,525.28	0.08
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
		925,770.690	Local 104.902470	971,156.32	95.176927	881,120.09	-90,036.23	0.04
Original Face:		11,668,342.000	Base 104.902470	971,156.32	95.176927	881,120.09	-90,036.23	0.04
3140HRGN7	FNMA POOL BL0204 FN 11/23 FIXED 3.31				3.310000	01 Nov 2023		
		5,263,502.150	Local 100.118537	5,269,741.35	98.764298	5,198,460.95	-71,280.40	0.21
Original Face:		5,547,000.000	Base 100.118537	5,269,741.35	98.764298	5,198,460.95	-71,280.40	0.21

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3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
		2,546,628.100	Local 99.865902	2,543,213.12	93.790777	2,388,502.28	-154,710.84	0.10
Original Face:		10,000,000.000	Base 99.865902	2,543,213.12	93.790777	2,388,502.28	-154,710.84	0.10
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
		11,187,866.570	Local 106.038741	11,863,472.82	84.011955	9,399,145.43	-2,464,327.39	0.38
Original Face:		12,784,918.000	Base 106.038741	11,863,472.82	84.011955	9,399,145.43	-2,464,327.39	0.38
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
		1,361,903.400	Local 100.552252	1,369,424.54	92.958609	1,266,006.46	-103,418.08	0.05
Original Face:		6,000,000.000	Base 100.552252	1,369,424.54	92.958609	1,266,006.46	-103,418.08	0.05
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
		441,856.510	Local 104.409398	461,339.72	102.443995	452,655.46	-8,684.26	0.02
Original Face:		9,100,000.000	Base 104.409398	461,339.72	102.443995	452,655.46	-8,684.26	0.02
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
		187,455.570	Local 100.640771	188,656.73	97.749567	183,237.01	-5,419.72	0.01
Original Face:		7,060,000.000	Base 100.640771	188,656.73	97.749567	183,237.01	-5,419.72	0.01
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
		220,740.780	Local 101.544246	224,149.56	98.206361	216,781.49	-7,368.07	0.01
Original Face:		6,000,000.000	Base 101.544246	224,149.56	98.206361	216,781.49	-7,368.07	0.01
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
		776,468.450	Local 103.675408	805,006.83	93.955636	729,535.87	-75,470.96	0.03
Original Face:		5,000,000.000	Base 103.675408	805,006.83	93.955636	729,535.87	-75,470.96	0.03
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3				3.000000	01 Apr 2043		
		1,847,099.380	Local 103.126872	1,904,855.82	87.620630	1,618,440.11	-286,415.71	0.06
Original Face:		7,000,000.000	Base 103.126872	1,904,855.82	87.620630	1,618,440.11	-286,415.71	0.06
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025		
		63,024.570	Local 100.459249	63,314.01	98.247655	61,920.16	-1,393.85	0.00
Original Face:		7,000,000.000	Base 100.459249	63,314.01	98.247655	61,920.16	-1,393.85	0.00
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4				4.000000	01 Oct 2031		
		522,526.610	Local 104.365045	545,335.13	95.586466	499,464.72	-45,870.41	0.02
Original Face:		6,100,000.000	Base 104.365045	545,335.13	95.586466	499,464.72	-45,870.41	0.02

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31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3				3.000000	01 Sep 2028		
		1,405,826.820	Local 101.264637	1,423,605.43	93.086594	1,308,636.30	-114,969.13	0.05
Original Face:		9,500,000.000	Base 101.264637	1,423,605.43	93.086594	1,308,636.30	-114,969.13	0.05
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5				3.500000	01 Mar 2034		
		784,128.250	Local 102.290475	802,088.51	93.064749	729,746.99	-72,341.52	0.03
Original Face:		5,000,000.000	Base 102.290475	802,088.51	93.064749	729,746.99	-72,341.52	0.03
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
		1,310,462.980	Local 103.239696	1,352,918.00	93.603120	1,226,634.24	-126,283.76	0.05
Original Face:		7,899,440.000	Base 103.239696	1,352,918.00	93.603120	1,226,634.24	-126,283.76	0.05
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5				4.500000	01 Apr 2034		
		1,370,632.240	Local 104.932182	1,438,234.31	95.663448	1,311,194.06	-127,040.25	0.05
Original Face:		8,000,000.000	Base 104.932182	1,438,234.31	95.663448	1,311,194.06	-127,040.25	0.05
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,547,039.700	Local 101.786665	1,574,680.11	94.031541	1,454,705.27	-119,974.84	0.06
Original Face:		6,000,000.000	Base 101.786665	1,574,680.11	94.031541	1,454,705.27	-119,974.84	0.06
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3				3.000000	01 Apr 2032		
		1,135,648.850	Local 101.898603	1,157,210.31	92.305936	1,048,271.30	-108,939.01	0.04
Original Face:		5,000,000.000	Base 101.898603	1,157,210.31	92.305936	1,048,271.30	-108,939.01	0.04
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4				4.000000	01 Mar 2033		
		831,060.100	Local 102.653701	853,113.95	96.738406	803,954.29	-49,159.66	0.03
Original Face:		5,000,000.000	Base 102.653701	853,113.95	96.738406	803,954.29	-49,159.66	0.03
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR				3.332000	01 Feb 2037		
		270,642.100	Local 102.574319	277,609.29	101.184720	273,848.45	-3,760.84	0.01
Original Face:		5,000,000.000	Base 102.574319	277,609.29	101.184720	273,848.45	-3,760.84	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032		
		245,195.020	Local 104.660796	256,623.06	99.964752	245,108.59	-11,514.47	0.01
Original Face:		3,262,241.000	Base 104.660796	256,623.06	99.964752	245,108.59	-11,514.47	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				3.404000	01 Jan 2037		
		390,080.860	Local 102.564973	400,086.33	101.220680	394,842.50	-5,243.83	0.02
Original Face:		6,271,091.000	Base 102.564973	400,086.33	101.220680	394,842.50	-5,243.83	0.02

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31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
	278,869.800	Local		101.471282	282,972.76	96.559622	269,275.62	-13,697.14	0.01
Original Face:	12,000,000.000	Base		101.471282	282,972.76	96.559622	269,275.62	-13,697.14	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
	10,000,000.000	Local		99.132402	9,913,240.24	84.183041	8,418,304.10	-1,494,936.14	0.34
		Base		99.132402	9,913,240.24	84.183041	8,418,304.10	-1,494,936.14	0.34
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4					4.000000	26 May 2025		
	4,000,000.000	Local		106.470673	4,258,826.92	95.723219	3,828,928.76	-429,898.16	0.15
		Base		106.470673	4,258,826.92	95.723219	3,828,928.76	-429,898.16	0.15
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
	5,000,000.000	Local		99.723854	4,986,192.69	99.706457	4,985,322.85	-869.84	0.20
		Base		99.723854	4,986,192.69	99.706457	4,985,322.85	-869.84	0.20
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					2.882376	10 May 2023		
	15,000,000.000	Local		100.000000	15,000,000.00	99.633458	14,945,018.70	-54,981.30	0.60
		Base		100.000000	15,000,000.00	99.633458	14,945,018.70	-54,981.30	0.60
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
	4,000,000.000	Local		95.597413	3,823,896.53	90.719820	3,628,792.80	-195,103.73	0.14
Original Face:	4,000,000.000	Base		95.597413	3,823,896.53	90.719820	3,628,792.80	-195,103.73	0.14
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
	13,750,000.000	Local		99.936793	13,741,308.98	87.716770	12,061,055.88	-1,680,253.10	0.48
Original Face:	13,750,000.000	Base		99.936793	13,741,308.98	87.716770	12,061,055.88	-1,680,253.10	0.48
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A					3.190000	15 Jul 2031		
	6,090,000.000	Local		102.867722	6,264,644.27	95.240870	5,800,168.98	-464,475.29	0.23
Original Face:	6,090,000.000	Base		102.867722	6,264,644.27	95.240870	5,800,168.98	-464,475.29	0.23
36179SJV4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
	1,069,145.680	Local		109.771987	1,173,622.46	104.993360	1,122,531.97	-51,090.49	0.04
Original Face:	8,707,929.000	Base		109.771987	1,173,622.46	104.993360	1,122,531.97	-51,090.49	0.04
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
	4,476,985.870	Local		105.229148	4,711,094.08	93.536802	4,187,629.41	-523,464.67	0.17
Original Face:	11,805,572.000	Base		105.229148	4,711,094.08	93.536802	4,187,629.41	-523,464.67	0.17

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3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5						3.500000	20 Feb 2048		
	982,051.700	Local		100.000000	982,051.70	89.590137	879,821.46	-102,230.24	0.04	
Original Face:	10,000,000.000	Base		100.000000	982,051.70	89.590137	879,821.46	-102,230.24	0.04	
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4						4.000000	20 Jul 2050		
	7,702,233.260	Local		111.465507	8,585,333.34	92.972605	7,160,966.90	-1,424,366.44	0.29	
Original Face:	9,821,806.000	Base		111.465507	8,585,333.34	92.972605	7,160,966.90	-1,424,366.44	0.29	
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3						3.000000	20 Jun 2051		
	12,138,529.480	Local		106.492117	12,926,577.03	87.065814	10,568,509.50	-2,358,067.53	0.42	
Original Face:	12,889,444.000	Base		106.492117	12,926,577.03	87.065814	10,568,509.50	-2,358,067.53	0.42	
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5						3.500000	20 Jul 2051		
	9,269,996.900	Local		108.903735	10,095,372.88	89.592903	8,305,259.33	-1,790,113.55	0.33	
Original Face:	10,000,000.000	Base		108.903735	10,095,372.88	89.592903	8,305,259.33	-1,790,113.55	0.33	
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3						3.000000	20 May 2051		
	9,293,275.740	Local		106.185589	9,868,119.61	89.046312	8,275,319.31	-1,592,800.30	0.33	
Original Face:	10,204,176.000	Base		106.185589	9,868,119.61	89.046312	8,275,319.31	-1,592,800.30	0.33	
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5						3.500000	20 Jun 2051		
	11,242,223.030	Local		108.742451	12,225,068.84	90.153503	10,135,257.88	-2,089,810.96	0.40	
Original Face:	12,373,645.000	Base		108.742451	12,225,068.84	90.153503	10,135,257.88	-2,089,810.96	0.40	
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5						5.500000	20 Jun 2040		
	978,275.700	Local		108.005255	1,056,589.16	102.927731	1,006,916.98	-49,672.18	0.04	
Original Face:	6,000,000.000	Base		108.005255	1,056,589.16	102.927731	1,006,916.98	-49,672.18	0.04	
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4						4.000000	20 Jan 2046		
	1,769,182.200	Local		105.181477	1,860,851.97	94.130034	1,665,331.81	-195,520.16	0.07	
Original Face:	5,682,660.000	Base		105.181477	1,860,851.97	94.130034	1,665,331.81	-195,520.16	0.07	
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5						4.500000	20 Mar 2047		
	780,701.500	Local		105.405670	822,903.65	95.940312	749,007.45	-73,896.20	0.03	
Original Face:	5,271,946.000	Base		105.405670	822,903.65	95.940312	749,007.45	-73,896.20	0.03	
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4						4.000000	20 Mar 2047		
	3,886,847.680	Local		105.209156	4,089,319.62	93.372428	3,629,244.05	-460,075.57	0.14	
Original Face:	8,934,236.000	Base		105.209156	4,089,319.62	93.372428	3,629,244.05	-460,075.57	0.14	

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5				5.500000	15 Oct 2033		
		102,904.550	Local 100.737363	103,663.33	104.212941	107,239.86	3,576.53	0.00
Original Face:		7,000,000.000	Base 100.737363	103,663.33	104.212941	107,239.86	3,576.53	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4				4.000000	20 Aug 2026		
		758,728.120	Local 102.423694	777,117.37	95.728882	726,321.95	-50,795.42	0.03
Original Face:		22,821,698.000	Base 102.423694	777,117.37	95.728882	726,321.95	-50,795.42	0.03
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5				3.500000	20 Nov 2041		
		90,975.250	Local 102.374008	93,135.01	88.859031	80,839.73	-12,295.28	0.00
Original Face:		5,000,000.000	Base 102.374008	93,135.01	88.859031	80,839.73	-12,295.28	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		1,512,748.080	Local 100.759930	1,524,243.91	95.091815	1,438,499.61	-85,744.30	0.06
Original Face:		13,640,889.000	Base 100.759930	1,524,243.91	95.091815	1,438,499.61	-85,744.30	0.06
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041		
		689,309.660	Local 107.198960	738,932.79	97.815587	674,252.29	-64,680.50	0.03
Original Face:		5,000,000.000	Base 107.198960	738,932.79	97.815587	674,252.29	-64,680.50	0.03
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045		
		1,421,489.970	Local 105.712318	1,502,690.00	94.988951	1,350,258.41	-152,431.59	0.05
Original Face:		10,000,000.000	Base 105.712318	1,502,690.00	94.988951	1,350,258.41	-152,431.59	0.05
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				3.163000	20 Mar 2070		
		4,996,507.510	Local 106.298691	5,311,222.08	99.548710	4,973,958.77	-337,263.31	0.20
Original Face:		6,631,731.000	Base 106.298691	5,311,222.08	99.548710	4,973,958.77	-337,263.31	0.20
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				3.825000	20 Apr 2070		
		5,697,450.170	Local 111.764554	6,367,729.77	101.658460	5,791,940.10	-575,789.67	0.23
Original Face:		10,005,856.000	Base 111.764554	6,367,729.77	101.658460	5,791,940.10	-575,789.67	0.23
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
		4,242,142.990	Local 106.577828	4,521,183.87	88.649054	3,760,619.63	-760,564.24	0.15
Original Face:		7,538,423.000	Base 106.577828	4,521,183.87	88.649054	3,760,619.63	-760,564.24	0.15
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				3.882000	20 May 2070		
		6,174,265.490	Local 110.307808	6,810,696.91	101.470880	6,265,081.53	-545,615.38	0.25
Original Face:		10,000,000.000	Base 110.307808	6,810,696.91	101.470880	6,265,081.53	-545,615.38	0.25

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# Holdings

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STATE OF ARIZONA  
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3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				4.679000	20 Oct 2070			
	6,417,886.580	Local	108.410439	6,957,659.01	103.116766	6,617,917.09	-339,741.92		0.26
Original Face:	10,000,000.000	Base	108.410439	6,957,659.01	103.116766	6,617,917.09	-339,741.92		0.26
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.581000	20 Jan 2071			
	4,398,242.420	Local	112.282457	4,938,454.65	98.515820	4,332,964.59	-605,490.06		0.17
Original Face:	6,168,892.000	Base	112.282457	4,938,454.65	98.515820	4,332,964.59	-605,490.06		0.17
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.556000	20 Aug 2071			
	8,612,446.960	Local	109.402864	9,422,263.63	98.078083	8,446,922.88	-975,340.75		0.34
Original Face:	10,000,000.000	Base	109.402864	9,422,263.63	98.078083	8,446,922.88	-975,340.75		0.34
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				5.035000	20 Feb 2072			
	9,927,131.790	Local	108.023181	10,723,603.53	103.832797	10,307,618.60	-415,984.93		0.41
Original Face:	10,000,000.000	Base	108.023181	10,723,603.53	103.832797	10,307,618.60	-415,984.93		0.41
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.590000	20 Oct 2067			
	15,858,886.670	Local	102.262334	16,217,667.62	98.655280	15,645,629.05	-572,038.57		0.62
Original Face:	18,000,000.000	Base	102.262334	16,217,667.62	98.655280	15,645,629.05	-572,038.57		0.62
362569AF2	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2020 3 C				1.110000	21 Oct 2024			
	8,360,000.000	Local	98.822340	8,261,547.63	98.262320	8,214,729.95	-46,817.68		0.33
Original Face:	8,360,000.000	Base	98.822340	8,261,547.63	98.262320	8,214,729.95	-46,817.68		0.33
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034			
	105,662.570	Local	100.700447	106,402.68	102.749104	108,567.34	2,164.66		0.00
Original Face:	7,322,535.000	Base	100.700447	106,402.68	102.749104	108,567.34	2,164.66		0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039			
	454,942.840	Local	104.496662	475,400.08	100.264404	456,145.73	-19,254.35		0.02
Original Face:	8,800,000.000	Base	104.496662	475,400.08	100.264404	456,145.73	-19,254.35		0.02
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				3.649800	10 Sep 2027			
	10,000,000.000	Local	99.613420	9,961,342.00	94.191000	9,419,100.00	-542,242.00		0.38
		Base	99.613420	9,961,342.00	94.191000	9,419,100.00	-542,242.00		0.38
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	84.850355	8,485,035.50	-1,514,964.50		0.34
		Base	100.000000	10,000,000.00	84.850355	8,485,035.50	-1,514,964.50		0.34

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38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45					1.450000	28 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	84.603789	8,460,378.90	-1,539,621.10	0.34	
		Base	100.000000	10,000,000.00	84.603789	8,460,378.90	-1,539,621.10	0.34	
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5					5.000000	30 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	95.511237	9,551,123.70	-448,876.30	0.38	
		Base	100.000000	10,000,000.00	95.511237	9,551,123.70	-448,876.30	0.38	
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA					3.500000	16 Apr 2042		
	426,302.600	Local	105.703411	450,616.39	94.750640	403,924.44	-46,691.95	0.02	
	Original Face: 2,500,000.000	Base	105.703411	450,616.39	94.750640	403,924.44	-46,691.95	0.02	
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
	2,351,645.360	Local	105.522236	2,481,508.76	93.395260	2,196,325.30	-285,183.46	0.09	
	Original Face: 8,000,000.000	Base	105.522236	2,481,508.76	93.395260	2,196,325.30	-285,183.46	0.09	
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					1.968290	20 Apr 2067		
	5,695,406.210	Local	103.378241	5,887,810.75	98.129980	5,588,900.97	-298,909.78	0.22	
	Original Face: 10,000,000.000	Base	103.378241	5,887,810.75	98.129980	5,588,900.97	-298,909.78	0.22	
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
	218,521.600	Local	103.075344	225,241.89	93.995180	205,399.77	-19,842.12	0.01	
	Original Face: 10,000,000.000	Base	103.075344	225,241.89	93.995180	205,399.77	-19,842.12	0.01	
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					0.767250	20 Dec 2066		
	5,849,704.420	Local	100.978856	5,906,964.61	98.214330	5,745,248.00	-161,716.61	0.23	
	Original Face: 10,000,000.000	Base	100.978856	5,906,964.61	98.214330	5,745,248.00	-161,716.61	0.23	
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.688550	20 Aug 2034		
	465,551.200	Local	105.855865	492,813.25	101.683100	473,386.89	-19,426.36	0.02	
	Original Face: 5,000,000.000	Base	105.855865	492,813.25	101.683100	473,386.89	-19,426.36	0.02	
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.928050	20 Apr 2037		
	957,087.690	Local	107.006609	1,024,147.08	102.026730	976,485.27	-47,661.81	0.04	
	Original Face: 10,000,000.000	Base	107.006609	1,024,147.08	102.026730	976,485.27	-47,661.81	0.04	
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
	209,011.210	Local	101.427579	211,995.01	97.169070	203,094.25	-8,900.76	0.01	
	Original Face: 6,500,000.000	Base	101.427579	211,995.01	97.169070	203,094.25	-8,900.76	0.01	

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38378KX79	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 139 AG				3.000000	16 Oct 2051			
		82,849.480	Local	99.714494	82,612.94	99.761410	82,651.81	38.87	0.00
Original Face:		2,000,000.000	Base	99.714494	82,612.94	99.761410	82,651.81	38.87	0.00
38378N5M1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 73 AG				3.200000	16 Apr 2043			
		3,029,662.500	Local	102.966926	3,119,550.34	98.629140	2,988,130.07	-131,420.27	0.12
Original Face:		5,000,000.000	Base	102.966926	3,119,550.34	98.629140	2,988,130.07	-131,420.27	0.12
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA				3.000000	20 Sep 2041			
		370,092.720	Local	100.250078	371,018.24	98.354010	364,001.03	-7,017.21	0.01
Original Face:		12,000,000.000	Base	100.250078	371,018.24	98.354010	364,001.03	-7,017.21	0.01
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043			
		5,039,507.090	Local	96.625347	4,869,441.22	94.346800	4,754,613.68	-114,827.54	0.19
Original Face:		5,429,000.000	Base	96.625347	4,869,441.22	94.346800	4,754,613.68	-114,827.54	0.19
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029			
		1,587,995.640	Local	101.791007	1,616,436.75	94.277690	1,497,125.61	-119,311.14	0.06
Original Face:		3,000,000.000	Base	101.791007	1,616,436.75	94.277690	1,497,125.61	-119,311.14	0.06
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034			
		1,478,802.020	Local	95.170032	1,407,376.35	86.598260	1,280,616.82	-126,759.53	0.05
Original Face:		2,000,000.000	Base	95.170032	1,407,376.35	86.598260	1,280,616.82	-126,759.53	0.05
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.084240	20 Nov 2042			
		1,457,582.390	Local	112.220780	1,635,710.32	98.856040	1,440,908.23	-194,802.09	0.06
Original Face:		5,010,613.000	Base	112.220780	1,635,710.32	98.856040	1,440,908.23	-194,802.09	0.06
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
		3,387,417.070	Local	101.295799	3,431,311.17	92.361162	3,128,657.77	-302,653.40	0.12
Original Face:		6,068,715.000	Base	101.295799	3,431,311.17	92.361162	3,128,657.77	-302,653.40	0.12
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		10,459,127.020	Local	101.793951	10,646,758.63	95.931219	10,033,568.05	-613,190.58	0.40
Original Face:		23,575,000.000	Base	101.793951	10,646,758.63	95.931219	10,033,568.05	-613,190.58	0.40
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069			
		7,732,913.680	Local	102.274792	7,908,821.35	96.525910	7,464,265.30	-444,556.05	0.30
Original Face:		19,739,472.000	Base	102.274792	7,908,821.35	96.525910	7,464,265.30	-444,556.05	0.30

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38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				3.633290	20 Aug 2069		
	5,600,768.100	Local	102.639658	5,748,609.21	97.735420	5,473,934.23	-274,674.98	0.22
Original Face:	10,000,000.000	Base	102.639658	5,748,609.21	97.735420	5,473,934.23	-274,674.98	0.22
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
	3,991,755.500	Local	101.902184	4,067,686.03	95.898038	3,828,015.21	-239,670.82	0.15
Original Face:	10,000,000.000	Base	101.902184	4,067,686.03	95.898038	3,828,015.21	-239,670.82	0.15
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
	6,860,330.620	Local	100.254172	6,877,767.63	94.467838	6,480,806.02	-396,961.61	0.26
Original Face:	11,000,000.000	Base	100.254172	6,877,767.63	94.467838	6,480,806.02	-396,961.61	0.26
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.394850	20 Jul 2070		
	13,363,323.420	Local	117.433273	15,692,988.10	89.162635	11,915,091.28	-3,777,896.82	0.48
Original Face:	13,083,197.000	Base	117.433273	15,692,988.10	89.162635	11,915,091.28	-3,777,896.82	0.48
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				3.633290	20 Aug 2070		
	3,221,122.880	Local	103.676592	3,339,550.44	98.696140	3,179,123.95	-160,426.49	0.13
Original Face:	5,000,000.000	Base	103.676592	3,339,550.44	98.696140	3,179,123.95	-160,426.49	0.13
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				3.783290	20 Aug 2070		
	3,221,942.930	Local	104.697086	3,373,280.35	99.278940	3,198,710.79	-174,569.56	0.13
Original Face:	5,000,000.000	Base	104.697086	3,373,280.35	99.278940	3,198,710.79	-174,569.56	0.13
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				3.683290	20 Sep 2070		
	7,292,083.790	Local	104.501581	7,620,342.88	98.679750	7,195,810.05	-424,532.83	0.29
Original Face:	10,000,000.000	Base	104.501581	7,620,342.88	98.679750	7,195,810.05	-424,532.83	0.29
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.625530	20 Jun 2048		
	3,049,554.900	Local	105.963004	3,231,399.99	100.715630	3,071,378.43	-160,021.56	0.12
Original Face:	10,000,000.000	Base	105.963004	3,231,399.99	100.715630	3,071,378.43	-160,021.56	0.12
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.485420	20 Feb 2049		
	2,709,336.500	Local	104.288893	2,825,537.03	96.298500	2,609,050.41	-216,486.62	0.10
Original Face:	10,000,000.000	Base	104.288893	2,825,537.03	96.298500	2,609,050.41	-216,486.62	0.10
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
	914,569.500	Local	101.714927	930,253.70	89.167960	815,502.97	-114,750.73	0.03
Original Face:	10,000,000.000	Base	101.714927	930,253.70	89.167960	815,502.97	-114,750.73	0.03

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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
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.347920	20 Jun 2034		
		1,231,826.690	Local 103.955601	1,280,552.84	100.736250	1,240,896.01	-39,656.83	0.05
Original Face:		6,317,173.000	Base 103.955601	1,280,552.84	100.736250	1,240,896.01	-39,656.83	0.05
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.636140	20 Dec 2041		
		2,654,920.170	Local 104.429161	2,772,510.87	98.867190	2,624,844.97	-147,665.90	0.10
Original Face:		11,457,930.000	Base 104.429161	2,772,510.87	98.867190	2,624,844.97	-147,665.90	0.10
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.519210	20 Jan 2050		
		4,045,508.630	Local 112.633506	4,556,598.21	100.974100	4,084,915.93	-471,682.28	0.16
Original Face:		8,141,884.000	Base 112.633506	4,556,598.21	100.974100	4,084,915.93	-471,682.28	0.16
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051		
		5,795,340.300	Local 100.315349	5,813,615.84	77.908090	4,515,038.94	-1,298,576.90	0.18
Original Face:		10,000,000.000	Base 100.315349	5,813,615.84	77.908090	4,515,038.94	-1,298,576.90	0.18
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051		
		6,489,859.300	Local 102.559372	6,655,958.94	81.017580	5,257,926.95	-1,398,031.99	0.21
Original Face:		10,000,000.000	Base 102.559372	6,655,958.94	81.017580	5,257,926.95	-1,398,031.99	0.21
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		5,000,000.000	Local 99.914852	4,995,742.58	95.792447	4,789,622.35	-206,120.23	0.19
			Base 99.914852	4,995,742.58	95.792447	4,789,622.35	-206,120.23	0.19
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		4,000,000.000	Local 99.966094	3,998,643.75	94.630308	3,785,212.32	-213,431.43	0.15
			Base 99.966094	3,998,643.75	94.630308	3,785,212.32	-213,431.43	0.15
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
		10,000,000.000	Local 110.982905	11,098,290.54	104.379120	10,437,912.00	-660,378.54	0.42
			Base 110.982905	11,098,290.54	104.379120	10,437,912.00	-660,378.54	0.42
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
		5,000,000.000	Local 99.402035	4,970,101.76	102.769118	5,138,455.90	168,354.14	0.21
			Base 99.402035	4,970,101.76	102.769118	5,138,455.90	168,354.14	0.21
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
		10,000,000.000	Local 99.985394	9,998,539.39	98.879185	9,887,918.50	-110,620.89	0.39
			Base 99.985394	9,998,539.39	98.879185	9,887,918.50	-110,620.89	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46639YAP2	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 LC11 A4					2.694200	15 Apr 2046		
	146,991.310	Local	100.610505	147,888.70	99.326140	146,000.79	-1,887.91	0.01	
	Original Face: 4,840,000.000	Base	100.610505	147,888.70	99.326140	146,000.79	-1,887.91	0.01	
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					3.419790	10 Dec 2025		
	10,000,000.000	Local	100.105791	10,010,579.12	97.423464	9,742,346.40	-268,232.72	0.39	
		Base	100.105791	10,010,579.12	97.423464	9,742,346.40	-268,232.72	0.39	
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
	5,000,000.000	Local	98.716802	4,935,840.11	100.605968	5,030,298.40	94,458.29	0.20	
		Base	98.716802	4,935,840.11	100.605968	5,030,298.40	94,458.29	0.20	
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
	10,000,000.000	Local	99.953697	9,995,369.69	84.491364	8,449,136.40	-1,546,233.29	0.34	
		Base	99.953697	9,995,369.69	84.491364	8,449,136.40	-1,546,233.29	0.34	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	7,500,000.000	Local	99.409449	7,455,708.65	65.453081	4,908,981.08	-2,546,727.57	0.20	
		Base	99.409449	7,455,708.65	65.453081	4,908,981.08	-2,546,727.57	0.20	
48126DX53	JPMORGAN CHASE + CO SR UNSECURED 06/23 VAR					4.515290	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.899462	4,994,973.10	-5,026.90	0.20	
		Base	100.000000	5,000,000.00	99.899462	4,994,973.10	-5,026.90	0.20	
487836BP2	KELLOGG CO SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
	5,000,000.000	Local	99.964730	4,998,236.48	93.579808	4,678,990.40	-319,246.08	0.19	
		Base	99.964730	4,998,236.48	93.579808	4,678,990.40	-319,246.08	0.19	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	10,000,000.000	Local	99.758856	9,975,885.56	85.659641	8,565,964.10	-1,409,921.46	0.34	
		Base	99.758856	9,975,885.56	85.659641	8,565,964.10	-1,409,921.46	0.34	
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875					2.875000	07 Feb 2050		
	4,000,000.000	Local	99.709642	3,988,385.66	63.723912	2,548,956.48	-1,439,429.18	0.10	
		Base	99.709642	3,988,385.66	63.723912	2,548,956.48	-1,439,429.18	0.10	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	15,000,000.000	Local	98.868433	14,830,264.92	59.356384	8,903,457.60	-5,926,807.32	0.36	
		Base	98.868433	14,830,264.92	59.356384	8,903,457.60	-5,926,807.32	0.36	

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548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3					1.300000	15 Apr 2028		
	5,000,000.000	Local	99.948663	4,997,433.16	80.912964	4,045,648.20	-951,784.96	0.16	
		Base	99.948663	4,997,433.16	80.912964	4,045,648.20	-951,784.96	0.16	
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3					6.300000	01 Mar 2038		
	5,000,000.000	Local	99.760923	4,988,046.13	102.602308	5,130,115.40	142,069.27	0.20	
		Base	99.760923	4,988,046.13	102.602308	5,130,115.40	142,069.27	0.20	
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5					3.500000	01 Jul 2027		
	5,000,000.000	Local	109.593755	5,479,687.73	93.097131	4,654,856.55	-824,831.18	0.19	
		Base	109.593755	5,479,687.73	93.097131	4,654,856.55	-824,831.18	0.19	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	20,000,000.000	Local	101.358626	20,271,725.10	98.961295	19,792,259.00	-479,466.10	0.79	
		Base	101.358626	20,271,725.10	98.961295	19,792,259.00	-479,466.10	0.79	
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375					6.375000	15 Feb 2028		
	10,000,000.000	Local	111.702232	11,170,223.18	105.677981	10,567,798.10	-602,425.08	0.42	
		Base	111.702232	11,170,223.18	105.677981	10,567,798.10	-602,425.08	0.42	
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875					1.875000	15 Oct 2032		
	16,500,000.000	Local	99.805910	16,467,975.15	72.388256	11,944,062.24	-4,523,912.91	0.48	
		Base	99.805910	16,467,975.15	72.388256	11,944,062.24	-4,523,912.91	0.48	
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	7,155,000.000	Local	100.376064	7,181,907.36	96.911225	6,933,998.15	-247,909.21	0.28	
		Base	100.376064	7,181,907.36	96.911225	6,933,998.15	-247,909.21	0.28	
63111XAC5	NASDAQ INC SR UNSECURED 12/22 0.445					0.445000	21 Dec 2022		
	10,000,000.000	Local	99.971045	9,997,104.45	99.417690	9,941,769.00	-55,335.45	0.40	
		Base	99.971045	9,997,104.45	99.417690	9,941,769.00	-55,335.45	0.40	
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05					3.050000	25 Apr 2027		
	10,000,000.000	Local	99.906446	9,990,644.55	90.976824	9,097,682.40	-892,962.15	0.36	
		Base	99.906446	9,990,644.55	90.976824	9,097,682.40	-892,962.15	0.36	
637639AA3	NATIONAL SECS CLEARING SR UNSECURED 144A 04/23 1.2					1.200000	23 Apr 2023		
	7,000,000.000	Local	99.509078	6,965,635.44	98.238321	6,876,682.47	-88,952.97	0.27	
		Base	99.509078	6,965,635.44	98.238321	6,876,682.47	-88,952.97	0.27	

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FUND: ATZ6



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.723288	4,986,164.41	83.722947	4,186,147.35	-800,017.06	0.17
			Base	99.723288	4,986,164.41	83.722947	4,186,147.35	-800,017.06	0.17
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.998319	9,999,831.93	98.605488	9,860,548.80	-139,283.13	0.39
			Base	99.998319	9,999,831.93	98.605488	9,860,548.80	-139,283.13	0.39
65339KBV1	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 VAR				3.292730	01 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.866759	4,993,337.95	-6,662.05	0.20
			Base	100.000000	5,000,000.00	99.866759	4,993,337.95	-6,662.05	0.20
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.727037	6,980,892.57	85.974617	6,018,223.19	-962,669.38	0.24
			Base	99.727037	6,980,892.57	85.974617	6,018,223.19	-962,669.38	0.24
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.928630	4,996,431.52	91.118437	4,555,921.85	-440,509.67	0.18
			Base	99.928630	4,996,431.52	91.118437	4,555,921.85	-440,509.67	0.18
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.718223	4,985,911.15	78.192876	3,909,643.80	-1,076,267.35	0.16
			Base	99.718223	4,985,911.15	78.192876	3,909,643.80	-1,076,267.35	0.16
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.852435	4,992,621.75	95.677584	4,783,879.20	-208,742.55	0.19
			Base	99.852435	4,992,621.75	95.677584	4,783,879.20	-208,742.55	0.19
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.646000	9,964,600.00	99.989145	9,998,914.50	34,314.50	0.40
			Base	99.646000	9,964,600.00	99.989145	9,998,914.50	34,314.50	0.40
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	97.260326	34,041,114.10	-958,885.90	1.36
			Base	100.000000	35,000,000.00	97.260326	34,041,114.10	-958,885.90	1.36
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.967662	9,996,766.20	87.880312	8,788,031.20	-1,208,735.00	0.35
			Base	99.967662	9,996,766.20	87.880312	8,788,031.20	-1,208,735.00	0.35

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6944PL2M0	PACIFIC LIFE GF II SECURED 144A 03/25 VAR					3.832119	30 Mar 2025		
	15,000,000.000	Local	100.023449	15,003,517.39	98.589000	14,788,350.00	-215,167.39	0.59	
		Base	100.023449	15,003,517.39	98.589000	14,788,350.00	-215,167.39	0.59	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	20,000,000.000	Local	99.943745	19,988,749.01	97.229268	19,445,853.60	-542,895.41	0.78	
		Base	99.943745	19,988,749.01	97.229268	19,445,853.60	-542,895.41	0.78	
713448CM8	PEPSICO INC SR UNSECURED 03/24 3.6					3.600000	01 Mar 2024		
	5,000,000.000	Local	99.980615	4,999,030.75	98.700279	4,935,013.95	-64,016.80	0.20	
		Base	99.980615	4,999,030.75	98.700279	4,935,013.95	-64,016.80	0.20	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	5,000,000.000	Local	108.250039	5,412,501.94	86.322025	4,316,101.25	-1,096,400.69	0.17	
		Base	108.250039	5,412,501.94	86.322025	4,316,101.25	-1,096,400.69	0.17	
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
	3,000,000.000	Local	110.821511	3,324,645.33	107.832529	3,234,975.87	-89,669.46	0.13	
		Base	110.821511	3,324,645.33	107.832529	3,234,975.87	-89,669.46	0.13	
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
	20,000,000.000	Local	99.770706	19,954,141.10	77.442990	15,488,598.00	-4,465,543.10	0.62	
		Base	99.770706	19,954,141.10	77.442990	15,488,598.00	-4,465,543.10	0.62	
740816AD5	PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625					5.625000	01 Oct 2038		
	9,800,000.000	Local	99.959508	9,796,031.75	102.668527	10,061,515.65	265,483.90	0.40	
		Base	99.959508	9,796,031.75	102.668527	10,061,515.65	265,483.90	0.40	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					3.491123	12 Apr 2024		
	7,500,000.000	Local	100.000000	7,500,000.00	99.364102	7,452,307.65	-47,692.35	0.30	
		Base	100.000000	7,500,000.00	99.364102	7,452,307.65	-47,692.35	0.30	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	7,500,000.000	Local	99.972897	7,497,967.24	88.500479	6,637,535.93	-860,431.31	0.27	
		Base	99.972897	7,497,967.24	88.500479	6,637,535.93	-860,431.31	0.27	
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	15,000,000.000	Local	99.903849	14,985,577.36	80.484658	12,072,698.70	-2,912,878.66	0.48	
		Base	99.903849	14,985,577.36	80.484658	12,072,698.70	-2,912,878.66	0.48	

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771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024			
	5,000,000.000	Local	100.169005	5,008,450.27	97.409196	4,870,459.80	-137,990.47		0.19
		Base	100.169005	5,008,450.27	97.409196	4,870,459.80	-137,990.47		0.19
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				3.511000	22 May 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	99.560000	9,956,000.00	-44,000.00		0.40
		Base	100.000000	10,000,000.00	99.560000	9,956,000.00	-44,000.00		0.40
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				3.478000	18 Nov 2027			
	7,500,000.000	Local	100.000000	7,500,000.00	100.000000	7,500,000.00	0.00		0.30
		Base	100.000000	7,500,000.00	100.000000	7,500,000.00	0.00		0.30
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025			
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.60
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.60
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
	8,000,000.000	Local	100.000000	8,000,000.00	93.118207	7,449,456.56	-550,543.44		0.30
		Base	100.000000	8,000,000.00	93.118207	7,449,456.56	-550,543.44		0.30
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028			
	10,000,000.000	Local	99.921205	9,992,120.52	90.561783	9,056,178.30	-935,942.22		0.36
		Base	99.921205	9,992,120.52	90.561783	9,056,178.30	-935,942.22		0.36
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				3.817805	03 Mar 2027			
	5,000,000.000	Local	100.000000	5,000,000.00	97.861709	4,893,085.45	-106,914.55		0.20
		Base	100.000000	5,000,000.00	97.861709	4,893,085.45	-106,914.55		0.20
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
	7,000,000.000	Local	99.989785	6,999,284.98	97.247372	6,807,316.04	-191,968.94		0.27
		Base	99.989785	6,999,284.98	97.247372	6,807,316.04	-191,968.94		0.27
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				4.825000	25 Mar 2046			
	5,087,769.290	Local	103.484413	5,265,048.18	107.212134	5,454,706.03	189,657.85		0.22
Original Face:	6,137,472.000	Base	103.484413	5,265,048.18	107.212134	5,454,706.03	189,657.85		0.22
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				4.825000	25 Apr 2046			
	6,948,547.830	Local	103.483664	7,190,611.90	106.028249	7,367,423.60	176,811.70		0.29
Original Face:	8,000,000.000	Base	103.483664	7,190,611.90	106.028249	7,367,423.60	176,811.70		0.29

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# Holdings

ST OF AZ POOL 205 FIXED INCOME  
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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				6.375000	25 Dec 2041		
		9,360,838.840	Local 112.629881	10,543,101.66	112.389515	10,520,601.37	-22,500.29	0.42
Original Face:		10,000,000.000	Base 112.629881	10,543,101.66	112.389515	10,520,601.37	-22,500.29	0.42
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				7.125000	25 Feb 2032		
		8,350,093.330	Local 111.777541	9,333,529.01	110.147933	9,197,455.21	-136,073.80	0.37
Original Face:		10,000,000.000	Base 111.777541	9,333,529.01	110.147933	9,197,455.21	-136,073.80	0.37
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				6.375000	25 Jan 2032		
		9,250,483.670	Local 109.038063	10,086,548.22	108.331531	10,021,190.58	-65,357.64	0.40
Original Face:		10,000,000.000	Base 109.038063	10,086,548.22	108.331531	10,021,190.58	-65,357.64	0.40
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				4.500000	25 Mar 2047		
		9,823,741.860	Local 102.726673	10,091,603.18	104.378464	10,253,870.86	162,267.68	0.41
Original Face:		10,000,000.000	Base 102.726673	10,091,603.18	104.378464	10,253,870.86	162,267.68	0.41
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				3.500000	25 May 2047		
		4,930,662.720	Local 100.000000	4,930,662.72	98.905113	4,876,677.53	-53,985.19	0.19
Original Face:		5,000,000.000	Base 100.000000	4,930,662.72	98.905113	4,876,677.53	-53,985.19	0.19
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				3.750000	25 Oct 2032		
		10,000,000.000	Local 99.812500	9,981,250.00	100.098991	10,009,899.10	28,649.10	0.40
Original Face:		10,000,000.000	Base 99.812500	9,981,250.00	100.098991	10,009,899.10	28,649.10	0.40
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		5,000,000.000	Local 99.993926	4,999,696.30	98.367438	4,918,371.90	-81,324.40	0.20
			Base 99.993926	4,999,696.30	98.367438	4,918,371.90	-81,324.40	0.20
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.359074	5,017,953.72	98.311794	4,915,589.70	-102,364.02	0.20
			Base 100.359074	5,017,953.72	98.311794	4,915,589.70	-102,364.02	0.20
842587DK0	SOUTHERN CO SR UNSECURED 05/23 VAR				3.002376	10 May 2023		
		7,000,000.000	Local 100.000000	7,000,000.00	99.567115	6,969,698.05	-30,301.95	0.28
			Base 100.000000	7,000,000.00	99.567115	6,969,698.05	-30,301.95	0.28
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
		10,000,000.000	Local 99.892580	9,989,258.01	98.810956	9,881,095.60	-108,162.41	0.39
			Base 99.892580	9,989,258.01	98.810956	9,881,095.60	-108,162.41	0.39

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local	99.905050	4,995,252.50	74.631044	3,731,552.20	-1,263,700.30	0.15
			Base	99.905050	4,995,252.50	74.631044	3,731,552.20	-1,263,700.30	0.15
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				3.064795	14 Feb 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.583006	4,979,150.30	-20,849.70	0.20
			Base	100.000000	5,000,000.00	99.583006	4,979,150.30	-20,849.70	0.20
857477AL7	STATE STREET CORP SUBORDINATED 05/23 3.1				3.100000	15 May 2023			
		5,000,000.000	Local	99.991364	4,999,568.19	98.997328	4,949,866.40	-49,701.79	0.20
			Base	99.991364	4,999,568.19	98.997328	4,949,866.40	-49,701.79	0.20
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	95.230564	4,761,528.20	-238,471.80	0.19
			Base	100.000000	5,000,000.00	95.230564	4,761,528.20	-238,471.80	0.19
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032			
		5,000,000.000	Local	105.863984	5,293,199.22	106.408360	5,320,418.00	27,218.78	0.21
			Base	105.863984	5,293,199.22	106.408360	5,320,418.00	27,218.78	0.21
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		5,000,000.000	Local	99.972245	4,998,612.25	80.989752	4,049,487.60	-949,124.65	0.16
			Base	99.972245	4,998,612.25	80.989752	4,049,487.60	-949,124.65	0.16
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.982619	11,997,914.28	98.195884	11,783,506.08	-214,408.20	0.47
			Base	99.982619	11,997,914.28	98.195884	11,783,506.08	-214,408.20	0.47
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	86.633060	3,898,487.70	-601,512.30	0.16
			Base	100.000000	4,500,000.00	86.633060	3,898,487.70	-601,512.30	0.16
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028			
		2,375,000.000	Local	100.090997	2,377,161.17	82.186350	1,951,925.81	-425,235.36	0.08
			Base	100.090997	2,377,161.17	82.186350	1,951,925.81	-425,235.36	0.08
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029			
		7,000,000.000	Local	99.990237	6,999,316.59	99.002820	6,930,197.40	-69,119.19	0.28
		Original Face:	Base	99.990237	6,999,316.59	99.002820	6,930,197.40	-69,119.19	0.28

# Holdings

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90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	10,000,000.000	Local	99.719172	9,971,917.17	95.862121	9,586,212.10	-385,705.07	0.38
		Base	99.719172	9,971,917.17	95.862121	9,586,212.10	-385,705.07	0.38
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.739979	4,986,998.94	105.570275	5,278,513.75	291,514.81	0.21
		Base	99.739979	4,986,998.94	105.570275	5,278,513.75	291,514.81	0.21
911312BJ4	UNITED PARCEL SERVICE SR UNSECURED 04/23 VAR				4.192860	01 Apr 2023		
	10,000,000.000	Local	100.120485	10,012,048.53	99.889698	9,988,969.80	-23,078.73	0.40
		Base	100.120485	10,012,048.53	99.889698	9,988,969.80	-23,078.73	0.40
912810ES3	US TREASURY N/B 11/24 7.5				7.500000	15 Nov 2024		
	5,000,000.000	Local	110.012988	5,500,649.40	105.699219	5,284,960.95	-215,688.45	0.21
		Base	110.012988	5,500,649.40	105.699219	5,284,960.95	-215,688.45	0.21
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	12,500,000.000	Local	110.033840	13,754,229.96	106.148438	13,268,554.75	-485,675.21	0.53
		Base	110.033840	13,754,229.96	106.148438	13,268,554.75	-485,675.21	0.53
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	107.812899	13,476,612.39	104.656250	13,082,031.25	-394,581.14	0.52
		Base	107.812899	13,476,612.39	104.656250	13,082,031.25	-394,581.14	0.52
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	114.791727	22,958,345.44	108.156250	21,631,250.00	-1,327,095.44	0.86
		Base	114.791727	22,958,345.44	108.156250	21,631,250.00	-1,327,095.44	0.86
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	116.666768	14,583,345.99	107.769531	13,471,191.38	-1,112,154.61	0.54
		Base	116.666768	14,583,345.99	107.769531	13,471,191.38	-1,112,154.61	0.54
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	111.418352	16,712,752.78	108.660156	16,299,023.40	-413,729.38	0.65
		Base	111.418352	16,712,752.78	108.660156	16,299,023.40	-413,729.38	0.65
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	118.883576	17,832,536.44	108.050781	16,207,617.15	-1,624,919.29	0.65
		Base	118.883576	17,832,536.44	108.050781	16,207,617.15	-1,624,919.29	0.65

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912810FE3	US TREASURY N/B 08/28 5.5					5.500000	15 Aug 2028		
	22,500,000.000	Local	115.999487	26,099,884.55	106.023438	23,855,273.55	-2,244,611.00	0.95	
		Base	115.999487	26,099,884.55	106.023438	23,855,273.55	-2,244,611.00	0.95	
912810FF0	US TREASURY N/B 11/28 5.25					5.250000	15 Nov 2028		
	17,500,000.000	Local	115.765242	20,258,917.42	104.792969	18,338,769.58	-1,920,147.84	0.73	
		Base	115.765242	20,258,917.42	104.792969	18,338,769.58	-1,920,147.84	0.73	
912810TF5	US TREASURY N/B 02/42 2.375					2.375000	15 Feb 2042		
	10,000,000.000	Local	100.581604	10,058,160.38	72.734375	7,273,437.50	-2,784,722.88	0.29	
		Base	100.581604	10,058,160.38	72.734375	7,273,437.50	-2,784,722.88	0.29	
9128283C2	US TREASURY N/B 10/22 2					2.000000	31 Oct 2022		
	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	
9128283F5	US TREASURY N/B 11/27 2.25					2.250000	15 Nov 2027		
	5,000,000.000	Local	102.290577	5,114,528.86	90.839844	4,541,992.20	-572,536.66	0.18	
		Base	102.290577	5,114,528.86	90.839844	4,541,992.20	-572,536.66	0.18	
9128284A5	US TREASURY N/B 02/23 2.625					2.625000	28 Feb 2023		
	5,000,000.000	Local	100.246466	5,012,323.28	99.472164	4,973,608.20	-38,715.08	0.20	
		Base	100.246466	5,012,323.28	99.472164	4,973,608.20	-38,715.08	0.20	
912828G38	US TREASURY N/B 11/24 2.25					2.250000	15 Nov 2024		
	2,500,000.000	Local	101.047136	2,526,178.39	95.601562	2,390,039.05	-136,139.34	0.10	
		Base	101.047136	2,526,178.39	95.601562	2,390,039.05	-136,139.34	0.10	
912828TY6	US TREASURY N/B 11/22 1.625					1.625000	15 Nov 2022		
	5,000,000.000	Local	99.993638	4,999,681.90	99.939586	4,996,979.30	-2,702.60	0.20	
		Base	99.993638	4,999,681.90	99.939586	4,996,979.30	-2,702.60	0.20	
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
	10,000,000.000	Local	97.961395	9,796,139.46	91.300781	9,130,078.10	-666,061.36	0.36	
		Base	97.961395	9,796,139.46	91.300781	9,130,078.10	-666,061.36	0.36	
912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
	10,000,000.000	Local	99.922009	9,992,200.91	91.867188	9,186,718.80	-805,482.11	0.37	
		Base	99.922009	9,992,200.91	91.867188	9,186,718.80	-805,482.11	0.37	

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912828ZW3	US TREASURY N/B 06/25 0.25	5,000,000.000	Local	99.926620	4,996,331.01	89.667969	4,483,398.45	-512,932.56	0.18
			Base	99.926620	4,996,331.01	89.667969	4,483,398.45	-512,932.56	0.18
91282CAT8	US TREASURY N/B 10/25 0.25	5,000,000.000	Local	99.548634	4,977,431.69	88.328125	4,416,406.25	-561,025.44	0.18
			Base	99.548634	4,977,431.69	88.328125	4,416,406.25	-561,025.44	0.18
91282CBG5	US TREASURY N/B 01/23 0.125	10,000,000.000	Local	100.002514	10,000,251.39	99.021508	9,902,150.80	-98,100.59	0.40
			Base	100.002514	10,000,251.39	99.021508	9,902,150.80	-98,100.59	0.40
91282CDZ1	US TREASURY N/B 02/25 1.5	10,000,000.000	Local	99.728523	9,972,852.30	93.488281	9,348,828.10	-624,024.20	0.37
			Base	99.728523	9,972,852.30	93.488281	9,348,828.10	-624,024.20	0.37
91282CEM9	US TREASURY N/B 04/29 2.875	10,000,000.000	Local	98.971887	9,897,188.73	92.328125	9,232,812.50	-664,376.23	0.37
			Base	98.971887	9,897,188.73	92.328125	9,232,812.50	-664,376.23	0.37
91282CEN7	US TREASURY N/B 04/27 2.75	10,000,000.000	Local	98.846796	9,884,679.63	93.675781	9,367,578.10	-517,101.53	0.37
			Base	98.846796	9,884,679.63	93.675781	9,367,578.10	-517,101.53	0.37
91282CEV9	US TREASURY N/B 06/29 3.25	10,000,000.000	Local	101.445383	10,144,538.28	94.398438	9,439,843.80	-704,694.48	0.38
			Base	101.445383	10,144,538.28	94.398438	9,439,843.80	-704,694.48	0.38
91282CEX5	US TREASURY N/B 06/24 3	5,000,000.000	Local	98.989022	4,949,451.10	97.378906	4,868,945.30	-80,505.80	0.19
			Base	98.989022	4,949,451.10	97.378906	4,868,945.30	-80,505.80	0.19
91282CEY3	US TREASURY N/B 07/25 3	5,000,000.000	Local	96.647121	4,832,356.04	96.277344	4,813,867.20	-18,488.84	0.19
			Base	96.647121	4,832,356.04	96.277344	4,813,867.20	-18,488.84	0.19
91282CFF3	US TREASURY N/B 08/32 2.75	5,000,000.000	Local	90.684288	4,534,214.40	89.390625	4,469,531.25	-64,683.15	0.18
			Base	90.684288	4,534,214.40	89.390625	4,469,531.25	-64,683.15	0.18

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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	
91282CFLO	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029			
		5,000,000.000	Local	97.759292	4,887,964.61	98.203125	4,910,156.25	22,191.64	0.20
			Base	97.759292	4,887,964.61	98.203125	4,910,156.25	22,191.64	0.20
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027			
		5,000,000.000	Local	99.009929	4,950,496.45	99.421875	4,971,093.75	20,597.30	0.20
			Base	99.009929	4,950,496.45	99.421875	4,971,093.75	20,597.30	0.20
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		20,000,000.000	Local	99.853182	19,970,636.39	99.807074	19,961,414.80	-9,221.59	0.80
			Base	99.853182	19,970,636.39	99.807074	19,961,414.80	-9,221.59	0.80
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033			
		20,000,000.000	Local	99.633295	19,926,658.93	100.220347	20,044,069.40	117,410.47	0.80
			Base	99.633295	19,926,658.93	100.220347	20,044,069.40	117,410.47	0.80
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		5,000,000.000	Local	99.913133	4,995,656.65	74.128076	3,706,403.80	-1,289,252.85	0.15
			Base	99.913133	4,995,656.65	74.128076	3,706,403.80	-1,289,252.85	0.15
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				3.716200	20 Mar 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	97.556869	14,633,530.35	-366,469.65	0.58
			Base	100.000000	15,000,000.00	97.556869	14,633,530.35	-366,469.65	0.58
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		5,000,000.000	Local	99.997224	4,999,861.22	94.405081	4,720,254.05	-279,607.17	0.19
			Base	99.997224	4,999,861.22	94.405081	4,720,254.05	-279,607.17	0.19
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		10,000,000.000	Local	99.991024	9,999,102.42	98.219080	9,821,908.00	-177,194.42	0.39
		Original Face: 10,000,000.000	Base	99.991024	9,999,102.42	98.219080	9,821,908.00	-177,194.42	0.39
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024			
		8,000,000.000	Local	99.992030	7,999,362.39	98.451060	7,876,084.80	-123,277.59	0.31
		Original Face: 8,000,000.000	Base	99.992030	7,999,362.39	98.451060	7,876,084.80	-123,277.59	0.31
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.814601	5,190,730.07	82.208887	4,110,444.35	-1,080,285.72	0.16
			Base	103.814601	5,190,730.07	82.208887	4,110,444.35	-1,080,285.72	0.16

& 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 205 FIXED INCOME  
STATE OF ARIZONA  
FUND: ATZ6



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92890FAT3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C20 A4					3.723000	15 May 2047		
	4,124,165.030	Local	106.153175	4,377,932.14	96.893020	3,996,028.05	-381,904.09	0.16	
Original Face:	9,250,000.000	Base	106.153175	4,377,932.14	96.893020	3,996,028.05	-381,904.09	0.16	
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
	5,000,000.000	Local	99.958632	4,997,931.62	104.869958	5,243,497.90	245,566.28	0.21	
		Base	99.958632	4,997,931.62	104.869958	5,243,497.90	245,566.28	0.21	
94106LBD0	WASTE MANAGEMENT INC COMPANY GUAR 05/23 2.4					2.400000	15 May 2023		
	5,000,000.000	Local	99.994519	4,999,725.96	98.788636	4,939,431.80	-60,294.16	0.20	
		Base	99.994519	4,999,725.96	98.788636	4,939,431.80	-60,294.16	0.20	
94974BFN5	WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125					4.125000	15 Aug 2023		
	5,000,000.000	Local	100.540553	5,027,027.67	99.198308	4,959,915.40	-67,112.27	0.20	
		Base	100.540553	5,027,027.67	99.198308	4,959,915.40	-67,112.27	0.20	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	15,000,000.000	Local	96.615843	14,492,376.44	94.560994	14,184,149.10	-308,227.34	0.57	
		Base	96.615843	14,492,376.44	94.560994	14,184,149.10	-308,227.34	0.57	
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
	7,000,000.000	Local	99.863053	6,990,413.68	92.484002	6,473,880.14	-516,533.54	0.26	
		Base	99.863053	6,990,413.68	92.484002	6,473,880.14	-516,533.54	0.26	
98162VAE9	WORLD OMNI AUTO RECEIVABLES TR WOART 2019 B A4					2.640000	16 Jun 2025		
	12,000,000.000	Local	100.653558	12,078,426.90	99.196790	11,903,614.80	-174,812.10	0.48	
Original Face:	12,000,000.000	Base	100.653558	12,078,426.90	99.196790	11,903,614.80	-174,812.10	0.48	
<b>US DOLLAR Total</b>									
	2,358,226,586.460	Local		2,401,990,908.30		2,228,279,558.57	-173,711,349.73	88.98	
Original Face:	1,954,579,241.000	Base		2,401,990,908.30		2,228,279,558.57	-173,711,349.73	88.98	
<b>FIXED INCOME Total</b>									
	2,358,226,586.460	Base		2,401,990,908.30		2,228,279,558.57	-173,711,349.73	88.98	
Original Face:	1,954,579,241.000								

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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 205 FIXED INCOME  
 STATE OF ARIZONA  
 FUND: ATZ6



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		2,591,408,599.400	Base	2,675,402,518.26		2,494,580,323.14	-180,822,195.12	100.00
Original Face:		1,954,579,241.000						

# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7  
View Date: November 2, 2022



STATE STREET

As of: October 31, 2022

Base Currency: 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	
		318,953.310	Local	1.000000	318,953.31	1.000000	318,953.31	0.00	0.05
			Base	1.000000	318,953.31	1.000000	318,953.31	0.00	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	318,953.310	Local	318,953.31		318,953.31	0.00	0.05
		Base	318,953.31		318,953.31	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	318,953.310	Base	318,953.31		318,953.31	0.00	0.05

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3LW8	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,900,000.000	Local	99.677778	3,887,433.33	99.677778	3,887,433.33	0.00	0.61
			Base	99.677778	3,887,433.33	99.677778	3,887,433.33	0.00	0.61

0020A3MU1	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.406250	4,970,312.50	99.406250	4,970,312.50	0.00	0.78
			Base	99.406250	4,970,312.50	99.406250	4,970,312.50	0.00	0.78

02665KMM6	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.444444	4,972,222.22	99.444444	4,972,222.22	0.00	0.78
			Base	99.444444	4,972,222.22	99.444444	4,972,222.22	0.00	0.78

06367CN86	BANK OF MONTREAL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79

06367CRZ2	BANK OF MONTREAL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	99.897000	4,994,850.00	-5,150.00	0.78
			Base	100.000000	5,000,000.00	99.897000	4,994,850.00	-5,150.00	0.78

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06417KLA5	BANK OF NOVA SCOTIA/THE					2.600000	10 Nov 2022		
	3,000,000.000	Local	99.935000	2,998,050.00	99.935000	2,998,050.00	0.00	0.47	
		Base	99.935000	2,998,050.00	99.935000	2,998,050.00	0.00	0.47	
06417KV14	BANK OF NOVA SCOTIA/THE					3.600000	01 Aug 2023		
	3,000,000.000	Local	97.270000	2,918,100.00	96.099100	2,882,973.00	-35,127.00	0.45	
		Base	97.270000	2,918,100.00	96.099100	2,882,973.00	-35,127.00	0.45	
06417MA54	BANK OF NOVA SCOTIA					4.050000	14 Jul 2023		
	1,400,000.000	Local	99.629709	1,394,815.93	99.088500	1,387,239.00	-7,576.93	0.22	
		Base	99.629709	1,394,815.93	99.088500	1,387,239.00	-7,576.93	0.22	
07644BLU4	BEDFORD ROW FDG CORP					3.030000	28 Nov 2022		
	4,500,000.000	Local	99.772750	4,489,773.75	99.772750	4,489,773.75	0.00	0.71	
		Base	99.772750	4,489,773.75	99.772750	4,489,773.75	0.00	0.71	
07644BN32	BEDFORD ROW FDG CORP					3.000000	03 Jan 2023		
	5,000,000.000	Local	99.475000	4,973,750.00	99.475000	4,973,750.00	0.00	0.78	
		Base	99.475000	4,973,750.00	99.475000	4,973,750.00	0.00	0.78	
15060YM15	CEDAR SPRING CPTL CO					2.200000	01 Dec 2022		
	5,000,000.000	Local	99.816667	4,990,833.33	99.816667	4,990,833.33	0.00	0.78	
		Base	99.816667	4,990,833.33	99.816667	4,990,833.33	0.00	0.78	
15060YP12	CEDAR SPRING CPTL CO					3.170000	01 Feb 2023		
	5,000,000.000	Local	99.189889	4,959,494.44	98.808800	4,940,440.00	-19,054.44	0.78	
		Base	99.189889	4,959,494.44	98.808800	4,940,440.00	-19,054.44	0.78	
17327BTG0	CITIGROUP GLOBAL MKTS INC S					3.590000	16 Jun 2023		
	3,000,000.000	Local	97.736305	2,932,089.16	96.683200	2,900,496.00	-31,593.16	0.46	
		Base	97.736305	2,932,089.16	96.683200	2,900,496.00	-31,593.16	0.46	
2546R3LJ1	DISNEY (WALT) CO THE					3.060000	18 Nov 2022		
	5,000,000.000	Local	99.855500	4,992,775.00	99.855500	4,992,775.00	0.00	0.78	
		Base	99.855500	4,992,775.00	99.855500	4,992,775.00	0.00	0.78	
2546R3PQ1	DISNEY (WALT) CO THE					4.160000	24 Feb 2023		
	5,000,000.000	Local	98.671111	4,933,555.55	98.550300	4,927,515.00	-6,040.55	0.77	
		Base	98.671111	4,933,555.55	98.550300	4,927,515.00	-6,040.55	0.77	

& 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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
30601WNX3	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.976250	4,948,812.50	4.050000	31 Jan 2023		
			Base	98.976250	4,948,812.50	98.820500	4,941,025.00	-7,787.50	0.78
40060XM15	GTA FDG LLC DISC	5,000,000.000	Local	99.750000	4,987,500.00	3.000000	01 Dec 2022		
			Base	99.750000	4,987,500.00	99.750000	4,987,500.00	0.00	0.78
40060XN30	GTA FDG LLC DISC	5,000,000.000	Local	99.439125	4,971,956.25	3.205000	03 Jan 2023		
			Base	99.439125	4,971,956.25	99.439125	4,971,956.25	0.00	0.78
41282KL22	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.990417	4,999,520.83	3.450000	02 Nov 2022		
			Base	99.990417	4,999,520.83	99.990417	4,999,520.83	0.00	0.79
41282KMG0	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.471250	4,973,562.50	4.230000	16 Dec 2022		
			Base	99.471250	4,973,562.50	99.471250	4,973,562.50	0.00	0.78
41282KNW4	HARLEY DAVIDSON FND CP	4,000,000.000	Local	98.762500	3,950,500.00	4.950000	30 Jan 2023		
			Base	98.762500	3,950,500.00	98.775000	3,951,000.00	500.00	0.62
59157ULU2	METLIFE SHORT TERM FDG	5,000,000.000	Local	99.815500	4,990,775.00	2.460000	28 Nov 2022		
			Base	99.815500	4,990,775.00	99.815500	4,990,775.00	0.00	0.78
59157UPU8	METLIFE SHORT TERM FDG	1,689,000.000	Local	98.922389	1,670,799.15	3.260000	28 Feb 2023		
			Base	98.922389	1,670,799.15	98.429800	1,662,479.32	-8,319.83	0.26
59157UPU8	METLIFE SHORT TERM FDG	3,000,000.000	Local	98.892639	2,966,779.17	3.350000	28 Feb 2023		
			Base	98.892639	2,966,779.17	98.429800	2,952,894.00	-13,885.17	0.46
78012U2C8	ROYAL BK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	3.300000	01 Dec 2022		
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
78014XHE0	ROYAL BANK OF CANADA				3.480000	06 Apr 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		5,000,000.000	Local	97.077000	4,853,850.00	96.726700	4,836,335.00	-17,515.00	0.76
			Base	97.077000	4,853,850.00	96.726700	4,836,335.00	-17,515.00	0.76
91842KL79	VW CR INC				3.870000	07 Nov 2022			
		5,000,000.000	Local	99.935500	4,996,775.00	99.935500	4,996,775.00	0.00	0.79
			Base	99.935500	4,996,775.00	99.935500	4,996,775.00	0.00	0.79
91842KQU3	VW CR INC				4.370000	28 Mar 2023			
		5,000,000.000	Local	98.215583	4,910,779.17	97.950500	4,897,525.00	-13,254.17	0.77
			Base	98.215583	4,910,779.17	97.950500	4,897,525.00	-13,254.17	0.77
92344ML84	VERIZON COMMNTN INC				3.500000	08 Nov 2022			
		5,000,000.000	Local	99.931944	4,996,597.22	99.931944	4,996,597.22	0.00	0.79
			Base	99.931944	4,996,597.22	99.931944	4,996,597.22	0.00	0.79
94107NL36	WASTE MANAGEMENT INC				0.390000	03 Nov 2022			
		4,500,000.000	Local	99.997833	4,499,902.50	99.997833	4,499,902.50	0.00	0.71
			Base	99.997833	4,499,902.50	99.997833	4,499,902.50	0.00	0.71
94107NLA0	WASTE MANAGEMENT INC				4.050000	10 Nov 2022			
		2,500,000.000	Local	99.898750	2,497,468.75	99.898750	2,497,468.75	0.00	0.39
			Base	99.898750	2,497,468.75	99.898750	2,497,468.75	0.00	0.39
979QHR003	SOUTH STREET REPO				3.080000	01 Nov 2022			
		4,020.000	Local	100.000000	4,020.00	100.000000	4,020.00	0.00	0.00
			Base	100.000000	4,020.00	100.000000	4,020.00	0.00	0.00
<b>US DOLLAR Total</b>		139,493,020.000	Local		138,632,803.25		138,467,999.50	-164,803.75	21.76
			Base		138,632,803.25		138,467,999.50	-164,803.75	21.76
<b>CASH EQUIVALENT Total</b>		139,493,020.000	Base		138,632,803.25		138,467,999.50	-164,803.75	21.76

& 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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.935405	2,498,385.12	87.470723	2,186,768.08	-311,617.04	0.34
		Base	99.935405	2,498,385.12	87.470723	2,186,768.08	-311,617.04	0.34
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	94.403184	2,832,095.52	-167,904.48	0.45
		Base	100.000000	3,000,000.00	94.403184	2,832,095.52	-167,904.48	0.45
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.967147	2,999,014.42	88.149779	2,644,493.37	-354,521.05	0.42
		Base	99.967147	2,999,014.42	88.149779	2,644,493.37	-354,521.05	0.42
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.945865	2,998,375.95	89.056819	2,671,704.57	-326,671.38	0.42
		Base	99.945865	2,998,375.95	89.056819	2,671,704.57	-326,671.38	0.42
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	4,000,000.000	Local	99.925668	3,997,026.71	93.756349	3,750,253.96	-246,772.75	0.59
		Base	99.925668	3,997,026.71	93.756349	3,750,253.96	-246,772.75	0.59
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.815511	2,994,465.32	93.835000	2,815,050.00	-179,415.32	0.44
		Base	99.815511	2,994,465.32	93.835000	2,815,050.00	-179,415.32	0.44
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	5,000,000.000	Local	99.887732	4,994,386.59	95.034594	4,751,729.70	-242,656.89	0.75
		Base	99.887732	4,994,386.59	95.034594	4,751,729.70	-242,656.89	0.75
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				3.980000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.703571	2,991,107.13	-8,892.87	0.47
		Base	100.000000	3,000,000.00	99.703571	2,991,107.13	-8,892.87	0.47
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	2,000,000.000	Local	99.908007	1,998,160.14	96.044926	1,920,898.52	-77,261.62	0.30
		Base	99.908007	1,998,160.14	96.044926	1,920,898.52	-77,261.62	0.30

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				3.732140	15 Oct 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	99.953890	3,998,155.60	-1,844.40	0.63
Original Face:		4,000,000.000	Base	100.000000	4,000,000.00	99.953890	3,998,155.60	-1,844.40	0.63
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				5.180000	15 Oct 2027			
		2,500,000.000	Local	99.995040	2,499,876.00	99.743710	2,493,592.75	-6,283.25	0.39
Original Face:		2,500,000.000	Base	99.995040	2,499,876.00	99.743710	2,493,592.75	-6,283.25	0.39
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				3.587860	08 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.794684	4,989,734.20	-10,265.80	0.78
			Base	100.000000	5,000,000.00	99.794684	4,989,734.20	-10,265.80	0.78
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.959725	1,999,194.49	92.726677	1,854,533.54	-144,660.95	0.29
			Base	99.959725	1,999,194.49	92.726677	1,854,533.54	-144,660.95	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.941769	2,998,253.08	92.623101	2,778,693.03	-219,560.05	0.44
			Base	99.941769	2,998,253.08	92.623101	2,778,693.03	-219,560.05	0.44
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.917610	1,998,352.20	94.913758	1,898,275.16	-100,077.04	0.30
			Base	99.917610	1,998,352.20	94.913758	1,898,275.16	-100,077.04	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.911098	4,995,554.89	91.409550	4,570,477.50	-425,077.39	0.72
			Base	99.911098	4,995,554.89	91.409550	4,570,477.50	-425,077.39	0.72
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.854095	4,992,704.73	87.543897	4,377,194.85	-615,509.88	0.69
			Base	99.854095	4,992,704.73	87.543897	4,377,194.85	-615,509.88	0.69
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.650000	23 Dec 2025			
		3,000,000.000	Local	99.795000	2,993,850.00	84.707704	2,541,231.12	-452,618.88	0.40
			Base	99.795000	2,993,850.00	84.707704	2,541,231.12	-452,618.88	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.600000	26 Jan 2026			
		3,000,000.000	Local	97.636335	2,929,090.05	83.777427	2,513,322.81	-415,767.24	0.39
			Base	97.636335	2,929,090.05	83.777427	2,513,322.81	-415,767.24	0.39

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: October 31, 2022

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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
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	95.083300	1,901,666.00	-98,334.00	0.30
		Base		100.000000	2,000,000.00	95.083300	1,901,666.00	-98,334.00	0.30
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	99.307600	2,979,228.00	-20,772.00	0.47
		Base		100.000000	3,000,000.00	99.307600	2,979,228.00	-20,772.00	0.47
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local		101.022634	3,600,446.67	99.166806	3,534,304.97	-66,141.70	0.56
		Base		101.022634	3,600,446.67	99.166806	3,534,304.97	-66,141.70	0.56
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	90.869497	3,634,779.88	-365,220.12	0.57
		Base		100.000000	4,000,000.00	90.869497	3,634,779.88	-365,220.12	0.57
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	88.445000	2,653,350.00	-346,650.00	0.42
		Base		100.000000	3,000,000.00	88.445000	2,653,350.00	-346,650.00	0.42
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					3.494000	12 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	98.895000	2,966,850.00	-33,150.00	0.47
		Base		100.000000	3,000,000.00	98.895000	2,966,850.00	-33,150.00	0.47
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local		100.000000	4,229,000.00	87.705486	3,709,065.00	-519,935.00	0.58
		Base		100.000000	4,229,000.00	87.705486	3,709,065.00	-519,935.00	0.58
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local		99.941045	999,410.45	97.829248	978,292.48	-21,117.97	0.15
		Base		99.941045	999,410.45	97.829248	978,292.48	-21,117.97	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.957051	999,570.51	95.665166	956,651.66	-42,918.85	0.15
		Base		99.957051	999,570.51	95.665166	956,651.66	-42,918.85	0.15
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	98.307341	1,966,146.82	-33,853.18	0.31
		Base		100.000000	2,000,000.00	98.307341	1,966,146.82	-33,853.18	0.31

# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR									
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06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.930747	2,997,922.41	94.455627	2,833,668.81	-164,253.60	0.45
		Base		99.930747	2,997,922.41	94.455627	2,833,668.81	-164,253.60	0.45
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.962726	1,999,254.51	95.301781	1,906,035.62	-93,218.89	0.30
		Base		99.962726	1,999,254.51	95.301781	1,906,035.62	-93,218.89	0.30
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.948660	2,998,459.80	93.389833	2,801,694.99	-196,764.81	0.44
		Base		99.948660	2,998,459.80	93.389833	2,801,694.99	-196,764.81	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					3.670000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.886760	2,966,602.80	-33,397.20	0.47
		Base		100.000000	3,000,000.00	98.886760	2,966,602.80	-33,397.20	0.47
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	96.983505	2,909,505.15	-90,494.85	0.46
		Base		100.000000	3,000,000.00	96.983505	2,909,505.15	-90,494.85	0.46
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		100.000000	2,420,000.00	84.583784	2,046,927.57	-373,072.43	0.32
		Base		100.000000	2,420,000.00	84.583784	2,046,927.57	-373,072.43	0.32
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local		99.999615	2,999,988.44	99.917992	2,997,539.76	-2,448.68	0.47
		Base		99.999615	2,999,988.44	99.917992	2,997,539.76	-2,448.68	0.47
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					3.510000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.066778	2,942,003.34	-57,996.66	0.46
		Base		100.000000	3,000,000.00	98.066778	2,942,003.34	-57,996.66	0.46
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	96.251342	1,925,026.84	-74,973.16	0.30
		Base		100.000000	2,000,000.00	96.251342	1,925,026.84	-74,973.16	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.930429	4,996,521.43	93.553139	4,677,656.95	-318,864.48	0.74
		Base		99.930429	4,996,521.43	93.553139	4,677,656.95	-318,864.48	0.74

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.947595	2,998,427.85	95.345395	2,860,361.85	-138,066.00	0.45
		Base		99.947595	2,998,427.85	95.345395	2,860,361.85	-138,066.00	0.45
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	2,000,000.000	Local		100.000000	2,000,000.00	99.016002	1,980,320.04	-19,679.96	0.31
		Base		100.000000	2,000,000.00	99.016002	1,980,320.04	-19,679.96	0.31
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	98,389.390	Local		99.998252	98,387.67	99.829570	98,221.70	-165.97	0.02
	Original Face: 2,250,000.000	Base		99.998252	98,387.67	99.829570	98,221.70	-165.97	0.02
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	0.31
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.31
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	86.499000	2,594,970.00	-405,030.00	0.41
		Base		100.000000	3,000,000.00	86.499000	2,594,970.00	-405,030.00	0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					3.055000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
		Base		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	94.705875	2,841,176.25	-158,823.75	0.45
		Base		100.000000	3,000,000.00	94.705875	2,841,176.25	-158,823.75	0.45
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.957059	1,999,141.18	94.323099	1,886,461.98	-112,679.20	0.30
		Base		99.957059	1,999,141.18	94.323099	1,886,461.98	-112,679.20	0.30
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.915090	2,997,452.71	92.309064	2,769,271.92	-228,180.79	0.44
		Base		99.915090	2,997,452.71	92.309064	2,769,271.92	-228,180.79	0.44
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.891951	2,996,758.53	96.510453	2,895,313.59	-101,444.94	0.45
		Base		99.891951	2,996,758.53	96.510453	2,895,313.59	-101,444.94	0.45

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ST OF AZ POOL 500 LGIP MED  
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FUND: ATZ7



STATE STREET

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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	89.430622	4,471,531.10	-528,468.90	0.70
			Base	100.000000	5,000,000.00	89.430622	4,471,531.10	-528,468.90	0.70
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	86.018661	2,580,559.83	-419,440.17	0.41
			Base	100.000000	3,000,000.00	86.018661	2,580,559.83	-419,440.17	0.41
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	88.521663	4,426,083.15	-573,916.85	0.70
			Base	100.000000	5,000,000.00	88.521663	4,426,083.15	-573,916.85	0.70
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	96.108431	2,883,252.93	-116,747.07	0.45
			Base	100.000000	3,000,000.00	96.108431	2,883,252.93	-116,747.07	0.45
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	96.159475	2,884,784.25	-115,215.75	0.45
			Base	100.000000	3,000,000.00	96.159475	2,884,784.25	-115,215.75	0.45
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	99.469026	4,973,451.30	-26,548.70	0.78
			Base	100.000000	5,000,000.00	99.469026	4,973,451.30	-26,548.70	0.78
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local	99.970084	2,999,102.51	94.889781	2,846,693.43	-152,409.08	0.45
			Base	99.970084	2,999,102.51	94.889781	2,846,693.43	-152,409.08	0.45
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local	99.959636	1,999,192.72	92.673401	1,853,468.02	-145,724.70	0.29
			Base	99.959636	1,999,192.72	92.673401	1,853,468.02	-145,724.70	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		3,000,000.000	Local	99.998011	2,999,940.33	98.153720	2,944,611.60	-55,328.73	0.46
		Original Face:	3,000,000.000	Base	99.998011	2,999,940.33	98.153720	2,944,611.60	-55,328.73
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.854725	4,992,736.27	94.329936	4,716,496.80	-276,239.47	0.74
			Base	99.854725	4,992,736.27	94.329936	4,716,496.80	-276,239.47	0.74

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278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local	99.909087	1,998,181.74	86.998300	1,739,966.00	-258,215.74	0.27	
		Base	99.909087	1,998,181.74	86.998300	1,739,966.00	-258,215.74	0.27	
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019					2.019000	16 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	95.298494	4,764,924.70	-235,075.30	0.75	
		Base	100.000000	5,000,000.00	95.298494	4,764,924.70	-235,075.30	0.75	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	309,897.200	Local	102.908565	318,910.76	94.073959	291,532.56	-27,378.20	0.05	
Original Face:	2,090,000.000	Base	102.908565	318,910.76	94.073959	291,532.56	-27,378.20	0.05	
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5					4.500000	01 Mar 2023		
	91.960	Local	100.097869	92.05	99.078816	91.11	-0.94	0.00	
Original Face:	250,000.000	Base	100.097869	92.05	99.078816	91.11	-0.94	0.00	
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	5,066.970	Local	100.030393	5,068.51	99.492407	5,041.25	-27.26	0.00	
Original Face:	1,000,000.000	Base	100.030393	5,068.51	99.492407	5,041.25	-27.26	0.00	
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5					4.500000	01 Feb 2024		
	4,891.740	Local	100.150458	4,899.10	99.496853	4,867.13	-31.97	0.00	
Original Face:	2,206,300.000	Base	100.150458	4,899.10	99.496853	4,867.13	-31.97	0.00	
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	207,938.450	Local	100.719684	209,434.95	96.830684	201,348.22	-8,086.73	0.03	
Original Face:	5,000,000.000	Base	100.719684	209,434.95	96.830684	201,348.22	-8,086.73	0.03	
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	654,979.600	Local	101.207177	662,886.36	94.929071	621,766.05	-41,120.31	0.10	
Original Face:	5,000,000.000	Base	101.207177	662,886.36	94.929071	621,766.05	-41,120.31	0.10	
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	4,988.020	Local	100.304931	5,003.23	99.308858	4,953.55	-49.68	0.00	
Original Face:	1,000,000.000	Base	100.304931	5,003.23	99.308858	4,953.55	-49.68	0.00	
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
	76,741.740	Local	100.524956	77,144.60	98.123897	75,301.99	-1,842.61	0.01	
Original Face:	6,000,000.000	Base	100.524956	77,144.60	98.123897	75,301.99	-1,842.61	0.01	

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	Units								
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
	73,592.150	Local	100.713989	74,117.59	98.007657	72,125.94	-1,991.65	0.01	
Original Face:	5,000,000.000	Base	100.713989	74,117.59	98.007657	72,125.94	-1,991.65	0.01	
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
	589,338.150	Local	103.235061	608,403.60	90.935968	535,920.35	-72,483.25	0.08	
Original Face:	5,000,000.000	Base	103.235061	608,403.60	90.935968	535,920.35	-72,483.25	0.08	
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	551,923.760	Local	103.083236	568,940.87	94.075982	519,227.70	-49,713.17	0.08	
Original Face:	5,700,000.000	Base	103.083236	568,940.87	94.075982	519,227.70	-49,713.17	0.08	
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	237,323.060	Local	102.892858	244,188.48	93.506522	221,912.54	-22,275.94	0.03	
Original Face:	2,000,000.000	Base	102.892858	244,188.48	93.506522	221,912.54	-22,275.94	0.03	
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	87.404710	2,622,141.30	-377,858.70	0.41	
		Base	100.000000	3,000,000.00	87.404710	2,622,141.30	-377,858.70	0.41	
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
	2,925,000.000	Local	100.000000	2,925,000.00	88.340919	2,583,971.88	-341,028.12	0.41	
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	88.340919	2,583,971.88	-341,028.12	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	89.863715	2,695,911.45	-304,088.55	0.42	
		Base	100.000000	3,000,000.00	89.863715	2,695,911.45	-304,088.55	0.42	
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	93.914436	2,817,433.08	-182,566.92	0.44	
		Base	100.000000	3,000,000.00	93.914436	2,817,433.08	-182,566.92	0.44	
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	91.594834	4,121,767.53	-378,232.47	0.65	
		Base	100.000000	4,500,000.00	91.594834	4,121,767.53	-378,232.47	0.65	
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4					3.400000	26 Jul 2024		
	2,500,000.000	Local	100.000000	2,500,000.00	97.665532	2,441,638.30	-58,361.70	0.38	
		Base	100.000000	2,500,000.00	97.665532	2,441,638.30	-58,361.70	0.38	

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3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	97.747131	2,443,678.28	-56,321.72	0.38
			Base	100.000000	2,500,000.00	97.747131	2,443,678.28	-56,321.72	0.38
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	89.183753	2,675,512.59	-324,487.41	0.42
			Base	100.000000	3,000,000.00	89.183753	2,675,512.59	-324,487.41	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	89.845267	2,695,358.01	-304,641.99	0.42
			Base	100.000000	3,000,000.00	89.845267	2,695,358.01	-304,641.99	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	90.901787	2,727,053.61	-272,946.39	0.43
			Base	100.000000	3,000,000.00	90.901787	2,727,053.61	-272,946.39	0.43
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,559,558.420	Local	102.102452	1,592,347.38	85.243762	1,329,426.27	-262,921.11	0.21
		Original Face: 2,000,000.000	Base	102.102452	1,592,347.38	85.243762	1,329,426.27	-262,921.11	0.21
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.162980	2,704,889.40	-295,110.60	0.43
			Base	100.000000	3,000,000.00	90.162980	2,704,889.40	-295,110.60	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	88.819056	4,440,952.80	-559,047.20	0.70
			Base	100.000000	5,000,000.00	88.819056	4,440,952.80	-559,047.20	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	88.354492	2,650,634.76	-349,365.24	0.42
			Base	100.000000	3,000,000.00	88.354492	2,650,634.76	-349,365.24	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.808497	1,956,169.94	-43,830.06	0.31
			Base	100.000000	2,000,000.00	97.808497	1,956,169.94	-43,830.06	0.31
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,595,379.390	Local	102.434143	1,634,213.20	89.186600	1,422,864.64	-211,348.56	0.22
		Original Face: 3,000,000.000	Base	102.434143	1,634,213.20	89.186600	1,422,864.64	-211,348.56	0.22

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3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
	2,808,238.590	Local	101.718466	2,856,497.22	80.770790	2,268,236.49	-588,260.73	0.36	
Original Face:	3,000,000.000	Base	101.718466	2,856,497.22	80.770790	2,268,236.49	-588,260.73	0.36	
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	89.399894	2,681,996.82	-318,003.18	0.42	
		Base	100.000000	3,000,000.00	89.399894	2,681,996.82	-318,003.18	0.42	
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,129,888.950	Local	99.862548	1,128,335.90	94.365360	1,066,223.78	-62,112.12	0.17	
Original Face:	8,190,000.000	Base	99.862548	1,128,335.90	94.365360	1,066,223.78	-62,112.12	0.17	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	13,757.400	Local	102.313446	14,075.67	99.664310	13,711.22	-364.45	0.00	
Original Face:	2,000,000.000	Base	102.313446	14,075.67	99.664310	13,711.22	-364.45	0.00	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,382,194.080	Local	102.480921	1,416,485.22	89.645000	1,239,067.88	-177,417.34	0.19	
Original Face:	3,000,000.000	Base	102.480921	1,416,485.22	89.645000	1,239,067.88	-177,417.34	0.19	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	175,302.200	Local	100.762341	176,638.60	95.273036	167,015.73	-9,622.87	0.03	
Original Face:	1,500,000.000	Base	100.762341	176,638.60	95.273036	167,015.73	-9,622.87	0.03	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	24,809.990	Local	101.252560	25,120.75	96.784740	24,012.28	-1,108.47	0.00	
Original Face:	983,845.000	Base	101.252560	25,120.75	96.784740	24,012.28	-1,108.47	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	585,080.440	Local	103.193024	603,762.20	93.956942	549,723.69	-54,038.51	0.09	
Original Face:	5,200,000.000	Base	103.193024	603,762.20	93.956942	549,723.69	-54,038.51	0.09	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	205,190.410	Local	100.795300	206,822.29	95.864612	196,704.99	-10,117.30	0.03	
Original Face:	2,680,283.000	Base	100.795300	206,822.29	95.864612	196,704.99	-10,117.30	0.03	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,529,644.500	Local	101.254065	1,548,827.24	95.337193	1,458,320.13	-90,507.11	0.23	
Original Face:	15,000,000.000	Base	101.254065	1,548,827.24	95.337193	1,458,320.13	-90,507.11	0.23	

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	Units								
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	609,096.810	Local	100.735169	613,574.70	94.818224	577,534.78		-36,039.92	0.09
Original Face:	4,200,000.000	Base	100.735169	613,574.70	94.818224	577,534.78		-36,039.92	0.09
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	9,945.120	Local	100.715929	10,016.32	99.641763	9,909.49		-106.83	0.00
Original Face:	1,500,000.000	Base	100.715929	10,016.32	99.641763	9,909.49		-106.83	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	28,811.230	Local	100.460862	28,944.01	98.247655	28,306.36		-637.65	0.00
Original Face:	3,200,000.000	Base	100.460862	28,944.01	98.247655	28,306.36		-637.65	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	39,678.220	Local	101.560151	40,297.26	97.310239	38,610.97		-1,686.29	0.01
Original Face:	765,534.000	Base	101.560151	40,297.26	97.310239	38,610.97		-1,686.29	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	398,179.280	Local	101.251775	403,163.59	95.401793	379,870.17		-23,293.42	0.06
Original Face:	5,157,070.000	Base	101.251775	403,163.59	95.401793	379,870.17		-23,293.42	0.06
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	34,798.800	Local	100.570077	34,997.18	99.166327	34,508.69		-488.49	0.01
Original Face:	5,000,000.000	Base	100.570077	34,997.18	99.166327	34,508.69		-488.49	0.01
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	87,058.800	Local	100.868562	87,814.96	98.220846	85,509.89		-2,305.07	0.01
Original Face:	5,000,000.000	Base	100.868562	87,814.96	98.220846	85,509.89		-2,305.07	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	144,748.080	Local	103.013311	149,109.79	93.961341	136,007.24		-13,102.55	0.02
Original Face:	2,000,000.000	Base	103.013311	149,109.79	93.961341	136,007.24		-13,102.55	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	59,148.700	Local	102.858119	60,839.24	95.647443	56,574.22		-4,265.02	0.01
Original Face:	5,000,000.000	Base	102.858119	60,839.24	95.647443	56,574.22		-4,265.02	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	842,995.390	Local	105.664680	890,748.38	96.795649	815,982.86		-74,765.52	0.13
Original Face:	14,750,000.000	Base	105.664680	890,748.38	96.795649	815,982.86		-74,765.52	0.13

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31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	47,104.400	Local		100.515663	47,347.30	97.408013	45,883.46	-1,463.84	0.01
Original Face:	2,000,000.000	Base		100.515663	47,347.30	97.408013	45,883.46	-1,463.84	0.01
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local		100.000000	2,000,000.00	89.598731	1,791,974.62	-208,025.38	0.28
		Base		100.000000	2,000,000.00	89.598731	1,791,974.62	-208,025.38	0.28
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					3.300000	10 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.633458	2,989,003.74	-10,996.26	0.47
		Base		100.000000	3,000,000.00	99.633458	2,989,003.74	-10,996.26	0.47
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.590000	20 Oct 2067		
	2,643,147.770	Local		102.262334	2,702,944.61	98.655280	2,607,604.83	-95,339.78	0.41
Original Face:	3,000,000.000	Base		102.262334	2,702,944.61	98.655280	2,607,604.83	-95,339.78	0.41
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR					0.673000	08 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	98.006204	2,940,186.12	-59,813.88	0.46
		Base		100.000000	3,000,000.00	98.006204	2,940,186.12	-59,813.88	0.46
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					0.800000	24 Nov 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	87.201584	2,616,047.52	-383,952.48	0.41
		Base		100.000000	3,000,000.00	87.201584	2,616,047.52	-383,952.48	0.41
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.350000	30 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	86.490668	2,594,720.04	-405,279.96	0.41
		Base		100.000000	3,000,000.00	86.490668	2,594,720.04	-405,279.96	0.41
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	84.850355	2,545,510.65	-454,489.35	0.40
		Base		100.000000	3,000,000.00	84.850355	2,545,510.65	-454,489.35	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	91.739425	2,752,182.75	-247,817.25	0.43
		Base		100.000000	3,000,000.00	91.739425	2,752,182.75	-247,817.25	0.43
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1					1.000000	15 Nov 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	95.392518	4,769,625.90	-230,374.10	0.75
		Base		100.000000	5,000,000.00	95.392518	4,769,625.90	-230,374.10	0.75

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# Holdings

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STATE OF ARIZONA

FUND: ATZ7



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					3.950000	31 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	96.573086	2,897,192.58	-102,807.42	0.46	
		Base	100.000000	3,000,000.00	96.573086	2,897,192.58	-102,807.42	0.46	
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	91.807015	4,590,350.75	-409,649.25	0.72	
		Base	100.000000	5,000,000.00	91.807015	4,590,350.75	-409,649.25	0.72	
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A					1.500000	16 May 2042		
	31,791.760	Local	99.013895	31,478.26	99.709710	31,699.47	221.21	0.00	
	Original Face: 4,000,000.000	Base	99.013895	31,478.26	99.709710	31,699.47	221.21	0.00	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	37,518.500	Local	99.253435	37,238.40	98.868670	37,094.04	-144.36	0.01	
	Original Face: 1,900,000.000	Base	99.253435	37,238.40	98.868670	37,094.04	-144.36	0.01	
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044		
	686.070	Local	99.615200	683.43	99.742090	684.30	0.87	0.00	
	Original Face: 3,050,000.000	Base	99.615200	683.43	99.742090	684.30	0.87	0.00	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	265,207.140	Local	99.384843	263,575.70	97.472430	258,503.84	-5,071.86	0.04	
	Original Face: 3,000,000.000	Base	99.384843	263,575.70	97.472430	258,503.84	-5,071.86	0.04	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	867,107.310	Local	102.772982	891,152.04	94.512950	819,528.70	-71,623.34	0.13	
	Original Face: 3,000,000.000	Base	102.772982	891,152.04	94.512950	819,528.70	-71,623.34	0.13	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	443,653.320	Local	100.397254	445,415.75	95.931219	425,602.04	-19,813.71	0.07	
	Original Face: 1,000,000.000	Base	100.397254	445,415.75	95.931219	425,602.04	-19,813.71	0.07	
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					3.310000	06 Aug 2024		
	3,000,000.000	Local	100.034268	3,001,028.04	100.365234	3,010,957.02	9,928.98	0.47	
		Base	100.034268	3,001,028.04	100.365234	3,010,957.02	9,928.98	0.47	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.987965	1,999,759.29	88.490826	1,769,816.52	-229,942.77	0.28	
		Base	99.987965	1,999,759.29	88.490826	1,769,816.52	-229,942.77	0.28	

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.407638	2,922,229.14	-77,770.86	0.46
		Base	100.000000	3,000,000.00	97.407638	2,922,229.14	-77,770.86	0.46
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
	3,000,000.000	Local	99.840974	2,995,229.21	98.879185	2,966,375.55	-28,853.66	0.47
		Base	99.840974	2,995,229.21	98.879185	2,966,375.55	-28,853.66	0.47
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	2,000,000.000	Local	99.980877	1,999,617.54	95.041030	1,900,820.60	-98,796.94	0.30
Original Face:	2,000,000.000	Base	99.980877	1,999,617.54	95.041030	1,900,820.60	-98,796.94	0.30
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	2,000,000.000	Local	99.939270	1,998,785.39	89.164948	1,783,298.96	-215,486.43	0.28
		Base	99.939270	1,998,785.39	89.164948	1,783,298.96	-215,486.43	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	88.555867	1,771,117.34	-228,882.66	0.28
		Base	100.000000	2,000,000.00	88.555867	1,771,117.34	-228,882.66	0.28
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	95.102402	2,853,072.06	-146,927.94	0.45
		Base	100.000000	3,000,000.00	95.102402	2,853,072.06	-146,927.94	0.45
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	98.197862	2,945,935.86	-54,064.14	0.46
		Base	100.000000	3,000,000.00	98.197862	2,945,935.86	-54,064.14	0.46
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	97.585029	2,927,550.87	-72,449.13	0.46
		Base	100.000000	3,000,000.00	97.585029	2,927,550.87	-72,449.13	0.46
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
	3,000,000.000	Local	99.994737	2,999,842.12	98.671395	2,960,141.85	-39,700.27	0.47
		Base	99.994737	2,999,842.12	98.671395	2,960,141.85	-39,700.27	0.47
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95				1.950000	13 Jan 2023		
	3,000,000.000	Local	99.997136	2,999,914.07	99.494120	2,984,823.60	-15,090.47	0.47
		Base	99.997136	2,999,914.07	99.494120	2,984,823.60	-15,090.47	0.47

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59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local	99.995946	2,334,905.35	96.178115	2,245,758.99	-89,146.36	0.35	
		Base	99.995946	2,334,905.35	96.178115	2,245,758.99	-89,146.36	0.35	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local	99.963283	2,998,898.49	96.721277	2,901,638.31	-97,260.18	0.46	
		Base	99.963283	2,998,898.49	96.721277	2,901,638.31	-97,260.18	0.46	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	98.592000	1,971,840.00	-28,160.00	0.31	
		Base	100.000000	2,000,000.00	98.592000	1,971,840.00	-28,160.00	0.31	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local	99.970762	4,998,538.08	94.183574	4,709,178.70	-289,359.38	0.74	
		Base	99.970762	4,998,538.08	94.183574	4,709,178.70	-289,359.38	0.74	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local	99.939808	1,998,796.16	91.952746	1,839,054.92	-159,741.24	0.29	
		Base	99.939808	1,998,796.16	91.952746	1,839,054.92	-159,741.24	0.29	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local	99.866115	2,995,983.44	100.386713	3,011,601.39	15,617.95	0.47	
		Base	99.866115	2,995,983.44	100.386713	3,011,601.39	15,617.95	0.47	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.904189	2,997,125.66	91.588734	2,747,662.02	-249,463.64	0.43	
		Base	99.904189	2,997,125.66	91.588734	2,747,662.02	-249,463.64	0.43	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local	99.956455	1,999,129.10	95.168415	1,903,368.30	-95,760.80	0.30	
		Base	99.956455	1,999,129.10	95.168415	1,903,368.30	-95,760.80	0.30	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local	99.912868	4,995,643.38	94.681920	4,734,096.00	-261,547.38	0.74	
		Base	99.912868	4,995,643.38	94.681920	4,734,096.00	-261,547.38	0.74	
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local	99.840248	4,992,012.39	93.111275	4,655,563.75	-336,448.64	0.73	
		Base	99.840248	4,992,012.39	93.111275	4,655,563.75	-336,448.64	0.73	

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65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	4,000,000.000	Local	99.998319	3,999,932.77	98.605488	3,944,219.52	-55,713.25	0.62	
		Base	99.998319	3,999,932.77	98.605488	3,944,219.52	-55,713.25	0.62	
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					4.070000	21 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.420746	2,982,622.38	-17,377.62	0.47	
		Base	100.000000	3,000,000.00	99.420746	2,982,622.38	-17,377.62	0.47	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.852435	998,524.35	95.677584	956,775.84	-41,748.51	0.15	
		Base	99.852435	998,524.35	95.677584	956,775.84	-41,748.51	0.15	
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	97.260326	4,863,016.30	-136,983.70	0.76	
		Base	100.000000	5,000,000.00	97.260326	4,863,016.30	-136,983.70	0.76	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local	99.967662	1,999,353.23	87.880312	1,757,606.24	-241,746.99	0.28	
		Base	99.967662	1,999,353.23	87.880312	1,757,606.24	-241,746.99	0.28	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local	99.943745	2,998,312.35	97.229268	2,916,878.04	-81,434.31	0.46	
		Base	99.943745	2,998,312.35	97.229268	2,916,878.04	-81,434.31	0.46	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	2,000,000.000	Local	99.982301	1,999,646.02	95.901644	1,918,032.88	-81,613.14	0.30	
		Base	99.982301	1,999,646.02	95.901644	1,918,032.88	-81,613.14	0.30	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local	99.994835	2,999,845.06	89.133472	2,674,004.16	-325,840.90	0.42	
		Base	99.994835	2,999,845.06	89.133472	2,674,004.16	-325,840.90	0.42	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					3.500000	12 Apr 2024		
	2,500,000.000	Local	100.000000	2,500,000.00	99.364102	2,484,102.55	-15,897.45	0.39	
		Base	100.000000	2,500,000.00	99.364102	2,484,102.55	-15,897.45	0.39	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local	99.972897	1,999,457.93	88.500479	1,770,009.58	-229,448.35	0.28	
		Base	99.972897	1,999,457.93	88.500479	1,770,009.58	-229,448.35	0.28	

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771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				3.290000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.314832	2,979,444.96	-20,555.04	0.47
			Base	100.000000	3,000,000.00	99.314832	2,979,444.96	-20,555.04	0.47
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				3.610000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.265661	2,977,969.83	-22,030.17	0.47
			Base	100.000000	3,000,000.00	99.265661	2,977,969.83	-22,030.17	0.47
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				4.075857	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.627388	4,981,369.40	-18,630.60	0.78
			Base	100.000000	5,000,000.00	99.627388	4,981,369.40	-18,630.60	0.78
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	96.749000	2,902,470.00	-97,530.00	0.46
			Base	100.000000	3,000,000.00	96.749000	2,902,470.00	-97,530.00	0.46
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	90.465200	2,713,956.00	-286,044.00	0.43
			Base	100.000000	3,000,000.00	90.465200	2,713,956.00	-286,044.00	0.43
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				3.450000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.584989	1,991,699.78	-8,300.22	0.31
			Base	100.000000	2,000,000.00	99.584989	1,991,699.78	-8,300.22	0.31
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.914021	1,998,280.42	91.500039	1,830,000.78	-168,279.64	0.29
			Base	99.914021	1,998,280.42	91.500039	1,830,000.78	-168,279.64	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	93.118207	1,862,364.14	-137,635.86	0.29
			Base	100.000000	2,000,000.00	93.118207	1,862,364.14	-137,635.86	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.100000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	97.861709	2,935,851.27	-64,148.73	0.46
			Base	100.000000	3,000,000.00	97.861709	2,935,851.27	-64,148.73	0.46

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Books Closed

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	95.932791	1,918,655.82	-81,344.18	0.30
		Base		100.000000	2,000,000.00	95.932791	1,918,655.82	-81,344.18	0.30
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					4.070000	06 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.036884	2,971,106.52	-28,893.48	0.47
		Base		100.000000	3,000,000.00	99.036884	2,971,106.52	-28,893.48	0.47
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285					4.285000	13 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	97.970962	1,959,419.24	-40,580.76	0.31
		Base		100.000000	2,000,000.00	97.970962	1,959,419.24	-40,580.76	0.31
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A					3.830000	15 Aug 2025		
	5,000,000.000	Local		99.991700	4,999,585.00	98.781970	4,939,098.50	-60,486.50	0.78
	Original Face: 5,000,000.000	Base		99.991700	4,999,585.00	98.781970	4,939,098.50	-60,486.50	0.78
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.969379	4,998,468.93	93.151761	4,657,588.05	-340,880.88	0.73
		Base		99.969379	4,998,468.93	93.151761	4,657,588.05	-340,880.88	0.73
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local		99.982619	4,999,130.94	98.195884	4,909,794.20	-89,336.74	0.77
		Base		99.982619	4,999,130.94	98.195884	4,909,794.20	-89,336.74	0.77
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local		99.992029	2,999,760.87	91.509364	2,745,280.92	-254,479.95	0.43
		Base		99.992029	2,999,760.87	91.509364	2,745,280.92	-254,479.95	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	3,000,000.000	Local		99.915839	2,997,475.16	96.230257	2,886,907.71	-110,567.45	0.45
		Base		99.915839	2,997,475.16	96.230257	2,886,907.71	-110,567.45	0.45
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.904729	2,997,141.88	91.389827	2,741,694.81	-255,447.07	0.43
		Base		99.904729	2,997,141.88	91.389827	2,741,694.81	-255,447.07	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	99.920879	2,997,626.37	-2,373.63	0.47
		Base		100.000000	3,000,000.00	99.920879	2,997,626.37	-2,373.63	0.47

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local		99.979689	999,796.89	98.273119	982,731.19	-17,065.70	0.15
		Base		99.979689	999,796.89	98.273119	982,731.19	-17,065.70	0.15
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.719172	1,994,383.43	95.862121	1,917,242.42	-77,141.01	0.30
		Base		99.719172	1,994,383.43	95.862121	1,917,242.42	-77,141.01	0.30
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local		100.020918	2,000,418.36	99.662595	1,993,251.90	-7,166.46	0.31
		Base		100.020918	2,000,418.36	99.662595	1,993,251.90	-7,166.46	0.31
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR					3.594000	09 Dec 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	99.916963	4,995,848.15	-4,151.85	0.79
		Base		100.000000	5,000,000.00	99.916963	4,995,848.15	-4,151.85	0.79
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local		99.965850	4,998,292.50	95.543108	4,777,155.40	-221,137.10	0.75
		Base		99.965850	4,998,292.50	95.543108	4,777,155.40	-221,137.10	0.75
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.942820	2,998,284.60	91.346622	2,740,398.66	-257,885.94	0.43
		Base		99.942820	2,998,284.60	91.346622	2,740,398.66	-257,885.94	0.43
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		93.566290	2,806,988.70	89.667969	2,690,039.07	-116,949.63	0.42
		Base		93.566290	2,806,988.70	89.667969	2,690,039.07	-116,949.63	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.649228	1,992,984.55	87.906250	1,758,125.00	-234,859.55	0.28
		Base		99.649228	1,992,984.55	87.906250	1,758,125.00	-234,859.55	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local		92.539602	2,776,188.05	88.156250	2,644,687.50	-131,500.55	0.42
		Base		92.539602	2,776,188.05	88.156250	2,644,687.50	-131,500.55	0.42
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local		97.501063	1,950,021.25	97.378906	1,947,578.12	-2,443.13	0.31
		Base		97.501063	1,950,021.25	97.378906	1,947,578.12	-2,443.13	0.31

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.991166	2,999,734.98	95.656600	2,869,698.00	-130,036.98	0.45	
		Base	99.991166	2,999,734.98	95.656600	2,869,698.00	-130,036.98	0.45	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local	99.991032	1,999,820.63	100.029606	2,000,592.12	771.49	0.31	
		Base	99.991032	1,999,820.63	100.029606	2,000,592.12	771.49	0.31	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	2,475,379.790	Local	99.989303	2,475,115.00	98.346500	2,434,449.39	-40,665.61	0.38	
	Original Face: 3,250,000.000	Base	99.989303	2,475,115.00	98.346500	2,434,449.39	-40,665.61	0.38	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					3.840000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	97.556869	2,926,706.07	-73,293.93	0.46	
		Base	100.000000	3,000,000.00	97.556869	2,926,706.07	-73,293.93	0.46	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local	99.997224	1,999,944.48	94.405081	1,888,101.62	-111,842.86	0.30	
		Base	99.997224	1,999,944.48	94.405081	1,888,101.62	-111,842.86	0.30	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local	99.867606	1,997,352.12	88.031737	1,760,634.74	-236,717.38	0.28	
		Base	99.867606	1,997,352.12	88.031737	1,760,634.74	-236,717.38	0.28	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	1,910,887.160	Local	99.989200	1,910,680.78	99.480540	1,900,960.87	-9,719.91	0.30	
	Original Face: 7,000,000.000	Base	99.989200	1,910,680.78	99.480540	1,900,960.87	-9,719.91	0.30	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local	99.947026	2,998,410.79	95.203529	2,856,105.87	-142,304.92	0.45	
		Base	99.947026	2,998,410.79	95.203529	2,856,105.87	-142,304.92	0.45	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local	99.960573	1,999,211.45	97.099922	1,941,998.44	-57,213.01	0.31	
		Base	99.960573	1,999,211.45	97.099922	1,941,998.44	-57,213.01	0.31	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local	96.149073	4,807,453.65	94.560994	4,728,049.70	-79,403.95	0.74	
		Base	96.149073	4,807,453.65	94.560994	4,728,049.70	-79,403.95	0.74	

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	100.133302	3,003,999.06	3,999.06	0.47
			Base	100.000000	3,000,000.00	100.133302	3,003,999.06	3,999.06	0.47
<b>US DOLLAR Total</b>									
		527,224,150.210	Local		526,794,480.63		497,565,974.88	-29,228,505.75	78.19
Original Face:		186,323,032.000	Base		526,794,480.63		497,565,974.88	-29,228,505.75	78.19
<b>FIXED INCOME Total</b>									
		527,224,150.210	Base		526,794,480.63		497,565,974.88	-29,228,505.75	78.19
Original Face:		186,323,032.000							

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		667,036,123.520	Base	665,746,237.19		636,352,927.69	-29,393,309.50	100.00
Original Face:		186,323,032.000						

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C  
 STATE OF ARIZONA  
 FUND: ATZ8  
 View Date: November 2, 2022



STATE STREET

As of: October 31, 2022

Base Currency: 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							
	528,959.230	Local	1.000000	528,959.23	1.000000	528,959.23	0.00	0.18
		Base	1.000000	528,959.23	1.000000	528,959.23	0.00	0.18

US DOLLAR Total								
	528,959.230	Local		528,959.23		528,959.23	0.00	0.18
		Base		528,959.23		528,959.23	0.00	0.18

CASH Total								
	528,959.230	Base		528,959.23		528,959.23	0.00	0.18

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796XQ7	TREASURY BILL 07/23 0.00000				3.152000	13 Jul 2023		
	3,000,000.000	Local	97.776089	2,933,282.67	97.029800	2,910,894.00	-22,388.67	0.97
		Base	97.776089	2,933,282.67	97.029800	2,910,894.00	-22,388.67	0.97

912796XS3	TREASURY BILL 01/23 0.00000				3.900000	19 Jan 2023		
	2,000,000.000	Local	99.144167	1,982,883.33	99.144167	1,982,883.33	0.00	0.66
		Base	99.144167	1,982,883.33	99.144167	1,982,883.33	0.00	0.66

912796XY0	TREASURY BILL 08/23 0.00000				3.201300	10 Aug 2023		
	2,000,000.000	Local	97.492354	1,949,847.08	96.655300	1,933,106.00	-16,741.08	0.65
		Base	97.492354	1,949,847.08	96.655300	1,933,106.00	-16,741.08	0.65

912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
	2,000,000.000	Local	96.792189	1,935,843.78	96.278200	1,925,564.00	-10,279.78	0.64
		Base	96.792189	1,935,843.78	96.278200	1,925,564.00	-10,279.78	0.64

912796YL7	TREASURY BILL 03/23 0.00000				3.630000	16 Mar 2023		
	3,000,000.000	Local	98.638750	2,959,162.50	98.418400	2,952,552.00	-6,610.50	0.99
		Base	98.638750	2,959,162.50	98.418400	2,952,552.00	-6,610.50	0.99

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796YN3	TREASURY BILL 04/23 0.00000				3.865000	06 Apr 2023		
	2,000,000.000	Local	98.325167	1,966,503.34	98.180600	1,963,612.00	-2,891.34	0.66
		Base	98.325167	1,966,503.34	98.180600	1,963,612.00	-2,891.34	0.66
926NKW009	AMHERST PIERPONT 04/15 VAR				3.300000	15 Nov 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.35
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.35
926NKW009	AMHERST PIERPONT 04/15 VAR				3.460000	21 Nov 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.67
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.67
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				0.250000	15 Dec 2022		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.67
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.67
979QHR003	SOUTH STREET REPO				3.130000	01 Nov 2022		
	46,000,000.000	Local	100.000000	46,000,000.00	100.000000	46,000,000.00	0.00	15.40
		Base	100.000000	46,000,000.00	100.000000	46,000,000.00	0.00	15.40
<b>US DOLLAR Total</b>	77,000,000.000	Local		76,727,522.70		76,668,611.33	-58,911.37	25.68
		Base		76,727,522.70		76,668,611.33	-58,911.37	25.68
<b>CASH EQUIVALENT Total</b>	77,000,000.000	Base		76,727,522.70		76,668,611.33	-58,911.37	25.68

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	405,493.300	Local	102.220084	414,495.59	96.402356	390,905.09	-23,590.50	0.13
Original Face:	5,000,000.000	Base	102.220084	414,495.59	96.402356	390,905.09	-23,590.50	0.13
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	298,344.300	Local	101.672568	303,334.31	95.727988	285,599.00	-17,735.31	0.10
Original Face:	4,372,786.000	Base	101.672568	303,334.31	95.727988	285,599.00	-17,735.31	0.10



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		391,927.200	Local 101.480550	397,729.88	95.661900	374,925.01	-22,804.87	0.13
Original Face:		5,000,000.000	Base 101.480550	397,729.88	95.661900	374,925.01	-22,804.87	0.13
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		255,374.250	Local 102.440160	261,605.79	97.122978	248,027.08	-13,578.71	0.08
Original Face:		4,169,641.000	Base 102.440160	261,605.79	97.122978	248,027.08	-13,578.71	0.08
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		181,512.920	Local 101.041088	183,402.63	86.472729	156,959.18	-26,443.45	0.05
Original Face:		2,000,000.000	Base 101.041088	183,402.63	86.472729	156,959.18	-26,443.45	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		111,251.900	Local 101.572243	113,001.05	92.252131	102,632.25	-10,368.80	0.03
Original Face:		2,910,888.000	Base 101.572243	113,001.05	92.252131	102,632.25	-10,368.80	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
		358,106.520	Local 102.745423	367,938.06	97.589621	349,474.80	-18,463.26	0.12
Original Face:		9,450,000.000	Base 102.745423	367,938.06	97.589621	349,474.80	-18,463.26	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		208,589.020	Local 100.771977	210,199.28	95.416474	199,028.29	-11,170.99	0.07
Original Face:		2,500,000.000	Base 100.771977	210,199.28	95.416474	199,028.29	-11,170.99	0.07
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		166,347.080	Local 100.759923	167,611.19	95.091815	158,182.46	-9,428.73	0.05
Original Face:		1,500,000.000	Base 100.759923	167,611.19	95.091815	158,182.46	-9,428.73	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.590000	20 Oct 2067		
		2,643,147.770	Local 102.224410	2,701,942.22	98.655280	2,607,604.83	-94,337.39	0.87
Original Face:		3,000,000.000	Base 102.224410	2,701,942.22	98.655280	2,607,604.83	-94,337.39	0.87
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		311,874.910	Local 104.812686	326,884.47	94.907765	295,993.51	-30,890.96	0.10
Original Face:		5,872,458.000	Base 104.812686	326,884.47	94.907765	295,993.51	-30,890.96	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		3,336.050	Local 100.687640	3,358.99	99.796021	3,329.25	-29.74	0.00
Original Face:		1,000,000.000	Base 100.687640	3,358.99	99.796021	3,329.25	-29.74	0.00

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STATE OF ARIZONA

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36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		18,333.880	Local 103.967027	19,061.19	98.276277	18,017.85	-1,043.34	0.01
Original Face:		1,000,000.000	Base 103.967027	19,061.19	98.276277	18,017.85	-1,043.34	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		46,651.260	Local 102.844296	47,978.16	100.620571	46,940.76	-1,037.40	0.02
Original Face:		2,000,000.000	Base 102.844296	47,978.16	100.620571	46,940.76	-1,037.40	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				3.333290	20 Sep 2063		
		436,775.210	Local 100.407377	438,554.53	99.448590	434,366.79	-4,187.74	0.15
Original Face:		1,500,000.000	Base 100.407377	438,554.53	99.448590	434,366.79	-4,187.74	0.15
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				3.283290	20 Feb 2064		
		546,093.030	Local 100.359417	548,055.78	99.369100	542,647.73	-5,408.05	0.18
Original Face:		1,530,000.000	Base 100.359417	548,055.78	99.369100	542,647.73	-5,408.05	0.18
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.378570	20 Jun 2067		
		623,556.870	Local 101.935780	635,627.56	98.696540	615,429.06	-20,198.50	0.21
Original Face:		1,200,000.000	Base 101.935780	635,627.56	98.696540	615,429.06	-20,198.50	0.21
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		18,882.350	Local 100.914399	19,055.01	99.681730	18,822.25	-232.76	0.01
Original Face:		2,720,000.000	Base 100.914399	19,055.01	99.681730	18,822.25	-232.76	0.01
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		940,488.300	Local 101.860707	957,988.03	91.756920	862,963.10	-95,024.93	0.29
Original Face:		4,400,000.000	Base 101.860707	957,988.03	91.756920	862,963.10	-95,024.93	0.29
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		23,843.820	Local 99.421150	23,705.80	99.709710	23,774.60	68.80	0.01
Original Face:		3,000,000.000	Base 99.421150	23,705.80	99.709710	23,774.60	68.80	0.01
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		143,202.810	Local 100.555576	143,998.41	92.098980	131,888.33	-12,110.08	0.04
Original Face:		1,000,000.000	Base 100.555576	143,998.41	92.098980	131,888.33	-12,110.08	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		58,471.270	Local 101.195579	59,170.34	95.755430	55,989.42	-3,180.92	0.02
Original Face:		1,000,000.000	Base 101.195579	59,170.34	95.755430	55,989.42	-3,180.92	0.02

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	Units								
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	231,304.450	Local	100.672603	232,860.21	88.993610	205,846.18		-27,014.03	0.07
Original Face:	1,000,000.000	Base	100.672603	232,860.21	88.993610	205,846.18		-27,014.03	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	43,940.020	Local	100.751138	44,270.07	96.545130	42,421.95		-1,848.12	0.01
Original Face:	1,000,000.000	Base	100.751138	44,270.07	96.545130	42,421.95		-1,848.12	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	1,888,959.560	Local	100.787780	1,903,840.41	95.176045	1,797,837.00		-106,003.41	0.60
Original Face:	4,000,000.000	Base	100.787780	1,903,840.41	95.176045	1,797,837.00		-106,003.41	0.60
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	867,107.310	Local	102.772982	891,152.04	94.512950	819,528.70		-71,623.34	0.27
Original Face:	3,000,000.000	Base	102.772982	891,152.04	94.512950	819,528.70		-71,623.34	0.27
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	887,306.640	Local	100.334671	890,276.20	95.931219	851,204.08		-39,072.12	0.29
Original Face:	2,000,000.000	Base	100.334671	890,276.20	95.931219	851,204.08		-39,072.12	0.29
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	438,684.020	Local	100.065254	438,970.28	96.679450	424,117.30		-14,852.98	0.14
Original Face:	2,000,000.000	Base	100.065254	438,970.28	96.679450	424,117.30		-14,852.98	0.14
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.783690	20 Apr 2071		
	1,366,683.370	Local	107.588723	1,470,397.18	97.599068	1,333,870.23		-136,526.95	0.45
Original Face:	1,978,780.000	Base	107.588723	1,470,397.18	97.599068	1,333,870.23		-136,526.95	0.45
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	909,503.920	Local	102.110483	928,698.85	78.528090	714,216.06		-214,482.79	0.24
Original Face:	2,000,000.000	Base	102.110483	928,698.85	78.528090	714,216.06		-214,482.79	0.24
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,658,438.540	Local	101.353705	2,694,425.96	77.964420	2,072,636.19		-621,789.77	0.69
Original Face:	3,185,000.000	Base	101.353705	2,694,425.96	77.964420	2,072,636.19		-621,789.77	0.69
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	1,227,491.640	Local	102.240827	1,254,997.60	77.980620	957,205.59		-297,792.01	0.32
Original Face:	2,000,000.000	Base	102.240827	1,254,997.60	77.980620	957,205.59		-297,792.01	0.32

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38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.477880	20 Jun 2036		
	1,364,370.300	Local	104.040729	1,419,500.81	89.105750	1,215,732.39	-203,768.42	0.41	
Original Face:	2,000,000.000	Base	104.040729	1,419,500.81	89.105750	1,215,732.39	-203,768.42	0.41	
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
	2,701,914.300	Local	102.725506	2,775,555.13	86.794380	2,345,109.76	-430,445.37	0.79	
Original Face:	3,000,000.000	Base	102.725506	2,775,555.13	86.794380	2,345,109.76	-430,445.37	0.79	
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.577180	20 Dec 2071		
	2,486,443.800	Local	100.955951	2,510,212.98	98.551240	2,450,421.20	-59,791.78	0.82	
Original Face:	3,000,000.000	Base	100.955951	2,510,212.98	98.551240	2,450,421.20	-59,791.78	0.82	
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5					5.500000	18 Sep 2023		
	1,978,000.000	Local	100.934542	1,996,485.25	100.479399	1,987,482.51	-9,002.74	0.67	
		Base	100.934542	1,996,485.25	100.479399	1,987,482.51	-9,002.74	0.67	
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					3.500000	20 Jan 2027		
	3,541,666.670	Local	100.000000	3,541,666.68	100.000000	3,541,666.67	-0.01	1.19	
Original Face:	5,000,000.000	Base	100.000000	3,541,666.68	100.000000	3,541,666.67	-0.01	1.19	
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					3.650000	15 Sep 2026		
	3,666,666.660	Local	100.000000	3,666,666.66	100.000000	3,666,666.66	0.00	1.23	
Original Face:	5,500,000.000	Base	100.000000	3,666,666.66	100.000000	3,666,666.66	0.00	1.23	
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75					1.750000	15 Nov 2024		
	2,000,000.000	Local	99.946003	1,998,920.05	93.562000	1,871,240.00	-127,680.05	0.63	
		Base	99.946003	1,998,920.05	93.562000	1,871,240.00	-127,680.05	0.63	
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						24 Jan 2025		
	3,000,000.000	Local	101.385511	3,041,565.32	92.453660	2,773,609.80	-267,955.52	0.93	
		Base	101.385511	3,041,565.32	92.453660	2,773,609.80	-267,955.52	0.93	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2025		
	3,900,000.000	Local	101.434851	3,955,959.18	89.769209	3,500,999.15	-454,960.03	1.17	
		Base	101.434851	3,955,959.18	89.769209	3,500,999.15	-454,960.03	1.17	
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000					0.010000	17 Jan 2024		
	2,000,000.000	Local	100.897344	2,017,946.87	95.492610	1,909,852.20	-108,094.67	0.64	
		Base	100.897344	2,017,946.87	95.492610	1,909,852.20	-108,094.67	0.64	

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90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		5,000,000.000	Local 100.596186	5,029,809.32	98.626000	4,931,300.00	-98,509.32		1.65
			Base 100.596186	5,029,809.32	98.626000	4,931,300.00	-98,509.32		1.65
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local 101.218459	1,848,446.41	90.349473	1,649,957.54	-198,488.87		0.55
			Base 101.218459	1,848,446.41	90.349473	1,649,957.54	-198,488.87		0.55
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023			
		4,000,000.000	Local 100.476285	4,019,051.39	97.156956	3,886,278.24	-132,773.15		1.30
			Base 100.476285	4,019,051.39	97.156956	3,886,278.24	-132,773.15		1.30
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local 101.018729	2,828,524.40	91.841870	2,571,572.36	-256,952.04		0.86
			Base 101.018729	2,828,524.40	91.841870	2,571,572.36	-256,952.04		0.86
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local 101.290669	3,038,720.08	88.374157	2,651,224.71	-387,495.37		0.89
			Base 101.290669	3,038,720.08	88.374157	2,651,224.71	-387,495.37		0.89
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local 100.927040	2,523,176.00	91.642063	2,291,051.58	-232,124.42		0.77
			Base 100.927040	2,523,176.00	91.642063	2,291,051.58	-232,124.42		0.77
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023			
		4,230,418.000	Local 100.391766	4,246,991.35	96.717445	4,091,552.20	-155,439.15		1.37
Original Face:		5,000,000.000	Base 100.391766	4,246,991.35	96.717445	4,091,552.20	-155,439.15		1.37
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000					14 Dec 2022			
		5,000,000.000	Local 100.636241	5,031,812.06	100.132323	5,006,616.15	-25,195.91		1.68
			Base 100.636241	5,031,812.06	100.132323	5,006,616.15	-25,195.91		1.68
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022			
		2,000,000.000	Local 99.605246	1,992,104.91	99.384019	1,987,680.38	-4,424.53		0.67
			Base 99.605246	1,992,104.91	99.384019	1,987,680.38	-4,424.53		0.67
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023			
		3,000,000.000	Local 98.812444	2,964,373.32	98.510993	2,955,329.79	-9,043.53		0.99
			Base 98.812444	2,964,373.32	98.510993	2,955,329.79	-9,043.53		0.99

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912796ZT9	CASH MGMT BILL 02/23 0.00000	2,000,000.000	Local	99.002306	1,980,046.11	98.888653	1,977,773.06	-2,273.05	0.66
			Base	99.002306	1,980,046.11	98.888653	1,977,773.06	-2,273.05	0.66
9128282U3	US TREASURY N/B 08/24 1.875	2,000,000.000	Local	97.542783	1,950,855.65	95.234375	1,904,687.50	-46,168.15	0.64
			Base	97.542783	1,950,855.65	95.234375	1,904,687.50	-46,168.15	0.64
9128283D0	US TREASURY N/B 10/24 2.25	2,000,000.000	Local	98.112251	1,962,245.01	95.695312	1,913,906.24	-48,338.77	0.64
			Base	98.112251	1,962,245.01	95.695312	1,913,906.24	-48,338.77	0.64
9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	101.263763	2,025,275.25	99.207031	1,984,140.62	-41,134.63	0.66
			Base	101.263763	2,025,275.25	99.207031	1,984,140.62	-41,134.63	0.66
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	102.178686	2,043,573.71	95.414062	1,908,281.24	-135,292.47	0.64
			Base	102.178686	2,043,573.71	95.414062	1,908,281.24	-135,292.47	0.64
912828B66	US TREASURY N/B 02/24 2.75	2,000,000.000	Local	97.567023	1,951,340.45	97.570312	1,951,406.24	65.79	0.65
			Base	97.567023	1,951,340.45	97.570312	1,951,406.24	65.79	0.65
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	100.551061	2,011,021.21	98.851562	1,977,031.24	-33,989.97	0.66
			Base	100.551061	2,011,021.21	98.851562	1,977,031.24	-33,989.97	0.66
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	100.827349	2,016,546.98	98.296875	1,965,937.50	-50,609.48	0.66
			Base	100.827349	2,016,546.98	98.296875	1,965,937.50	-50,609.48	0.66
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	100.807391	3,024,221.72	97.933594	2,938,007.82	-86,213.90	0.98
			Base	100.807391	3,024,221.72	97.933594	2,938,007.82	-86,213.90	0.98
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	100.765000	2,015,300.00	97.507812	1,950,156.24	-65,143.76	0.65
			Base	100.765000	2,015,300.00	97.507812	1,950,156.24	-65,143.76	0.65

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	96.705818	1,934,116.35	94.460938	1,889,218.76	-44,897.59	0.63
			Base	96.705818	1,934,116.35	94.460938	1,889,218.76	-44,897.59	0.63
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.916432	1,998,328.64	90.503906	1,810,078.12	-188,250.52	0.61
			Base	99.916432	1,998,328.64	90.503906	1,810,078.12	-188,250.52	0.61
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.590123	1,991,802.45	89.781250	1,795,625.00	-196,177.45	0.60
			Base	99.590123	1,991,802.45	89.781250	1,795,625.00	-196,177.45	0.60
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.023306	2,000,466.12	97.386719	1,947,734.38	-52,731.74	0.65
			Base	100.023306	2,000,466.12	97.386719	1,947,734.38	-52,731.74	0.65
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	96.713310	3,868,532.41	89.667969	3,586,718.76	-281,813.65	1.20
			Base	96.713310	3,868,532.41	89.667969	3,586,718.76	-281,813.65	1.20
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.926295	1,998,525.89	96.523438	1,930,468.76	-68,057.13	0.65
			Base	99.926295	1,998,525.89	96.523438	1,930,468.76	-68,057.13	0.65
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.576531	1,991,530.62	88.914062	1,778,281.24	-213,249.38	0.60
			Base	99.576531	1,991,530.62	88.914062	1,778,281.24	-213,249.38	0.60
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.900194	1,998,003.87	96.156250	1,923,125.00	-74,878.87	0.64
			Base	99.900194	1,998,003.87	96.156250	1,923,125.00	-74,878.87	0.64
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.856130	1,997,122.60	88.734375	1,774,687.50	-222,435.10	0.59
			Base	99.856130	1,997,122.60	88.734375	1,774,687.50	-222,435.10	0.59
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.910728	1,998,214.55	95.808594	1,916,171.88	-82,042.67	0.64
			Base	99.910728	1,998,214.55	95.808594	1,916,171.88	-82,042.67	0.64

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Books Closed

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
91282CAS0	US TREASURY FRN 10/22 VAR	0.000	Local	0.000000	-0.02	2.591155	31 Oct 2022	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.00	0.02	0.00
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.399382	1,987,987.64	0.250000	31 Oct 2025	1,766,562.50	-221,425.14	0.59
			Base	99.399382	1,987,987.64	88.328125	1,766,562.50	1,766,562.50	-221,425.14	0.59
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.003619	2,000,072.37	0.250000	15 Nov 2023	1,911,250.00	-88,822.37	0.64
			Base	100.003619	2,000,072.37	95.562500	1,911,250.00	1,911,250.00	-88,822.37	0.64
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.997934	9,999,793.38	0.125000	30 Nov 2022	9,972,316.40	-27,476.98	3.34
			Base	99.997934	9,999,793.38	99.723164	9,972,316.40	9,972,316.40	-27,476.98	3.34
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.848215	1,996,964.30	0.375000	30 Nov 2025	1,767,656.24	-229,308.06	0.59
			Base	99.848215	1,996,964.30	88.382812	1,767,656.24	1,767,656.24	-229,308.06	0.59
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.906217	1,998,124.34	0.125000	15 Dec 2023	1,902,265.62	-95,858.72	0.64
			Base	99.906217	1,998,124.34	95.113281	1,902,265.62	1,902,265.62	-95,858.72	0.64
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.703935	1,994,078.69	0.375000	31 Dec 2025	1,763,437.50	-230,641.19	0.59
			Base	99.703935	1,994,078.69	88.171875	1,763,437.50	1,763,437.50	-230,641.19	0.59
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.997097	11,999,651.69	0.125000	31 Dec 2022	11,924,546.64	-75,105.05	3.99
			Base	99.997097	11,999,651.69	99.371222	11,924,546.64	11,924,546.64	-75,105.05	3.99
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.872734	1,997,454.68	0.125000	15 Jan 2024	1,893,515.62	-103,939.06	0.63
			Base	99.872734	1,997,454.68	94.675781	1,893,515.62	1,893,515.62	-103,939.06	0.63
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.985556	4,999,277.82	0.125000	31 Jan 2023	4,951,075.40	-48,202.42	1.66
			Base	99.985556	4,999,277.82	99.021508	4,951,075.40	4,951,075.40	-48,202.42	1.66



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.739998	1,994,799.95	87.800781	1,756,015.62	-238,784.33	0.59
		Base		99.739998	1,994,799.95	87.800781	1,756,015.62	-238,784.33	0.59
91282CBK6	US TREASURY FRN 01/23 VAR					4.077858	31 Jan 2023		
	2,000,000.000	Local		99.998738	1,999,974.76	100.077476	2,001,549.52	1,574.76	0.67
		Base		99.998738	1,999,974.76	100.077476	2,001,549.52	1,574.76	0.67
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.883853	1,997,677.05	94.371094	1,887,421.88	-110,255.17	0.63
		Base		99.883853	1,997,677.05	94.371094	1,887,421.88	-110,255.17	0.63
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	5,000,000.000	Local		99.992144	4,999,607.20	98.667500	4,933,375.00	-66,232.20	1.65
		Base		99.992144	4,999,607.20	98.667500	4,933,375.00	-66,232.20	1.65
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.733134	1,994,662.68	87.906250	1,758,125.00	-236,537.68	0.59
		Base		99.733134	1,994,662.68	87.906250	1,758,125.00	-236,537.68	0.59
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.866241	1,997,324.81	94.183594	1,883,671.88	-113,652.93	0.63
		Base		99.866241	1,997,324.81	94.183594	1,883,671.88	-113,652.93	0.63
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.418605	1,988,372.09	88.449219	1,768,984.38	-219,387.71	0.59
		Base		99.418605	1,988,372.09	88.449219	1,768,984.38	-219,387.71	0.59
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.984415	2,999,532.46	98.273438	2,948,203.14	-51,329.32	0.99
		Base		99.984415	2,999,532.46	98.273438	2,948,203.14	-51,329.32	0.99
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.965520	3,998,620.79	97.890625	3,915,625.00	-82,995.79	1.31
		Base		99.965520	3,998,620.79	97.890625	3,915,625.00	-82,995.79	1.31
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.987546	2,999,626.38	97.425781	2,922,773.43	-76,852.95	0.98
		Base		99.987546	2,999,626.38	97.425781	2,922,773.43	-76,852.95	0.98

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91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	93.955500	1,879,110.00	93.191406	1,863,828.12	-15,281.88	0.62
			Base	93.955500	1,879,110.00	93.191406	1,863,828.12	-15,281.88	0.62
91282CCK5	US TREASURY N/B 06/23 0.125	2,000,000.000	Local	98.579933	1,971,598.65	97.046875	1,940,937.50	-30,661.15	0.65
			Base	98.579933	1,971,598.65	97.046875	1,940,937.50	-30,661.15	0.65
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.928405	1,998,568.10	96.261719	1,925,234.38	-73,333.72	0.64
			Base	99.928405	1,998,568.10	96.261719	1,925,234.38	-73,333.72	0.64
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.860491	1,997,209.81	92.562500	1,851,250.00	-145,959.81	0.62
			Base	99.860491	1,997,209.81	92.562500	1,851,250.00	-145,959.81	0.62
91282CDA6	US TREASURY N/B 09/23 0.25	3,000,000.000	Local	99.956313	2,998,689.39	96.019531	2,880,585.93	-118,103.46	0.96
			Base	99.956313	2,998,689.39	96.019531	2,880,585.93	-118,103.46	0.96
91282CDE8	US TREASURY FRN 10/23 VAR	3,000,000.000	Local	99.953549	2,998,606.46	100.084553	3,002,536.59	3,930.13	1.01
			Base	99.953549	2,998,606.46	100.084553	3,002,536.59	3,930.13	1.01
91282CDM0	US TREASURY N/B 11/23 0.5	5,000,000.000	Local	96.706365	4,835,318.27	95.660156	4,783,007.80	-52,310.47	1.60
			Base	96.706365	4,835,318.27	95.660156	4,783,007.80	-52,310.47	1.60
91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	96.811118	3,872,444.72	95.574219	3,822,968.76	-49,475.96	1.28
			Base	96.811118	3,872,444.72	95.574219	3,822,968.76	-49,475.96	1.28
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	94.180370	1,883,607.40	93.488281	1,869,765.62	-13,841.78	0.63
			Base	94.180370	1,883,607.40	93.488281	1,869,765.62	-13,841.78	0.63
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.828851	1,996,577.02	96.699219	1,933,984.38	-62,592.64	0.65
			Base	99.828851	1,996,577.02	96.699219	1,933,984.38	-62,592.64	0.65

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91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	2,000,000.000	Local		98.863623	1,977,272.45	96.894531	1,937,890.62	-39,381.83	0.65
		Base		98.863623	1,977,272.45	96.894531	1,937,890.62	-39,381.83	0.65
91282CEL1	US TREASURY FRN 04/24 VAR					3.965857	30 Apr 2024		
	2,000,000.000	Local		99.977323	1,999,546.45	99.847474	1,996,949.48	-2,596.97	0.67
		Base		99.977323	1,999,546.45	99.847474	1,996,949.48	-2,596.97	0.67
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	3,000,000.000	Local		99.566464	2,986,993.92	96.738281	2,902,148.43	-84,845.49	0.97
		Base		99.566464	2,986,993.92	96.738281	2,902,148.43	-84,845.49	0.97
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local		99.123281	2,973,698.42	97.378906	2,921,367.18	-52,331.24	0.98
		Base		99.123281	2,973,698.42	97.378906	2,921,367.18	-52,331.24	0.98
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	2,000,000.000	Local		97.660074	1,953,201.47	97.304688	1,946,093.76	-7,107.71	0.65
		Base		97.660074	1,953,201.47	97.304688	1,946,093.76	-7,107.71	0.65
91282CFD8	US TREASURY FRN 07/24 VAR					4.077858	31 Jul 2024		
	3,000,000.000	Local		100.006872	3,000,206.15	99.894228	2,996,826.84	-3,379.31	1.00
		Base		100.006872	3,000,206.15	99.894228	2,996,826.84	-3,379.31	1.00
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	2,000,000.000	Local		99.864544	1,997,290.87	97.691406	1,953,828.12	-43,462.75	0.65
		Base		99.864544	1,997,290.87	97.691406	1,953,828.12	-43,462.75	0.65
<b>US DOLLAR Total</b>									
	231,706,698.200	Local			231,562,687.44		221,408,738.59	-10,153,948.85	74.15
Original Face:	111,789,553.000	Base			231,562,687.44		221,408,738.59	-10,153,948.85	74.15
<b>FIXED INCOME Total</b>									
	231,706,698.200	Base			231,562,687.44		221,408,738.59	-10,153,948.85	74.15
Original Face:	111,789,553.000								

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<b>FUND Total</b>								
		309,235,657.430	Base	308,819,169.37		298,606,309.15	-10,212,860.22	100.00
Original Face:		111,789,553.000						

# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,071,459.280	Local	3,071,459.28	1.000000	3,071,459.28	0.00	0.12
			Base	3,071,459.28	1.000000	3,071,459.28	0.00	0.12

US DOLLAR Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,071,459.280	3,071,459.28		3,071,459.28	0.00	0.12
		3,071,459.28		3,071,459.28	0.00	0.12

CASH Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,071,459.280	3,071,459.28		3,071,459.28	0.00	0.12

## 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
		10,256,437.900	Local	10,256,437.90	3.067095	31 Dec 2030 10,256,437.90	0.00	0.42
			Base	10,256,437.90	100.000000	10,256,437.90	0.00	0.42

US DOLLAR Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	10,256,437.900	10,256,437.90		10,256,437.90	0.00	0.42
		10,256,437.90		10,256,437.90	0.00	0.42

CASH EQUIVALENT Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	10,256,437.900	10,256,437.90		10,256,437.90	0.00	0.42

## 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
		42,990.000	Local	977,689.31	65.110000	2,799,078.90	1,821,389.59	0.11
			Base	977,689.31	65.110000	2,799,078.90	1,821,389.59	0.11

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: October 31, 2022

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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
00130H105	AES CORP COMMON STOCK USD.01								
	49,935.000	Local	19.743287	985,881.03	26.160000	1,306,299.60	320,418.57	0.05	
		Base	19.743287	985,881.03	26.160000	1,306,299.60	320,418.57	0.05	
00206R102	AT+T INC COMMON STOCK USD1.0								
	532,738.000	Local	25.687259	13,684,579.10	18.230000	9,711,813.74	-3,972,765.36	0.39	
		Base	25.687259	13,684,579.10	18.230000	9,711,813.74	-3,972,765.36	0.39	
002824100	ABBOTT LABORATORIES COMMON STOCK								
	130,920.000	Local	38.220145	5,003,781.41	98.940000	12,953,224.80	7,949,443.39	0.53	
		Base	38.220145	5,003,781.41	98.940000	12,953,224.80	7,949,443.39	0.53	
00287Y109	ABBVIE INC COMMON STOCK USD.01								
	132,182.000	Local	50.725206	6,704,959.24	146.400000	19,351,444.80	12,646,485.56	0.78	
		Base	50.725206	6,704,959.24	146.400000	19,351,444.80	12,646,485.56	0.78	
003654100	ABIOMED INC COMMON STOCK USD.01								
	3,399.000	Local	358.324204	1,217,943.97	252.080000	856,819.92	-361,124.05	0.03	
		Base	358.324204	1,217,943.97	252.080000	856,819.92	-361,124.05	0.03	
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001								
	53,221.000	Local	41.920780	2,231,065.81	72.800000	3,874,488.80	1,643,422.99	0.16	
		Base	41.920780	2,231,065.81	72.800000	3,874,488.80	1,643,422.99	0.16	
00724F101	ADOBE INC COMMON STOCK USD.0001								
	34,988.000	Local	82.476659	2,885,693.35	318.500000	11,143,678.00	8,257,984.65	0.45	
		Base	82.476659	2,885,693.35	318.500000	11,143,678.00	8,257,984.65	0.45	
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
	4,533.000	Local	159.336848	722,273.93	189.920000	860,907.36	138,633.43	0.03	
		Base	159.336848	722,273.93	189.920000	860,907.36	138,633.43	0.03	
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
	120,686.000	Local	28.875952	3,484,923.11	60.060000	7,248,401.16	3,763,478.05	0.29	
		Base	28.875952	3,484,923.11	60.060000	7,248,401.16	3,763,478.05	0.29	
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
	22,331.000	Local	40.242147	898,647.39	138.350000	3,089,493.85	2,190,846.46	0.13	
		Base	40.242147	898,647.39	138.350000	3,089,493.85	2,190,846.46	0.13	

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FUND: ATZ9



STATE STREET

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009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		16,582.000	Local 97.559271	1,617,727.83	250.400000	4,152,132.80	2,534,404.97	0.17
			Base 97.559271	1,617,727.83	250.400000	4,152,132.80	2,534,404.97	0.17
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		11,884.000	Local 51.215301	608,642.64	88.330000	1,049,713.72	441,071.08	0.04
			Base 51.215301	608,642.64	88.330000	1,049,713.72	441,071.08	0.04
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		9,477.000	Local 62.594359	593,206.74	44.460000	421,347.42	-171,859.32	0.02
			Base 62.594359	593,206.74	44.460000	421,347.42	-171,859.32	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
		8,757.000	Local 100.836117	883,021.88	279.870000	2,450,821.59	1,567,799.71	0.10
			Base 100.836117	883,021.88	279.870000	2,450,821.59	1,567,799.71	0.10
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		11,101.000	Local 137.346729	1,524,686.04	145.300000	1,612,975.30	88,289.26	0.07
			Base 137.346729	1,524,686.04	145.300000	1,612,975.30	88,289.26	0.07
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		5,431.000	Local 186.474574	1,012,743.41	194.300000	1,055,243.30	42,499.89	0.04
			Base 186.474574	1,012,743.41	194.300000	1,055,243.30	42,499.89	0.04
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		18,759.000	Local 42.642410	799,928.97	52.170000	978,657.03	178,728.06	0.04
			Base 42.642410	799,928.97	52.170000	978,657.03	178,728.06	0.04
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		20,207.000	Local 47.659388	963,053.25	126.250000	2,551,133.75	1,588,080.50	0.10
			Base 47.659388	963,053.25	126.250000	2,551,133.75	1,588,080.50	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		40,000.000	Local 23.471088	938,843.50	24.595000	983,800.00	44,956.50	0.04
			Base 23.471088	938,843.50	24.595000	983,800.00	44,956.50	0.04
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		400,848.000	Local 25.547365	10,240,610.19	94.660000	37,944,271.68	27,703,661.49	1.54
			Base 25.547365	10,240,610.19	94.660000	37,944,271.68	27,703,661.49	1.54

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02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		448,259.000	Local 26.486407	11,872,770.37	94.510000	42,364,958.09	30,492,187.72	1.72
			Base 26.486407	11,872,770.37	94.510000	42,364,958.09	30,492,187.72	1.72
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		134,629.000	Local 22.244687	2,994,779.96	46.270000	6,229,283.83	3,234,503.87	0.25
			Base 22.244687	2,994,779.96	46.270000	6,229,283.83	3,234,503.87	0.25
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		662,609.000	Local 31.378818	20,791,887.27	102.440000	67,877,665.96	47,085,778.69	2.75
			Base 31.378818	20,791,887.27	102.440000	67,877,665.96	47,085,778.69	2.75
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		19,316.000	Local 47.759649	922,525.38	81.520000	1,574,640.32	652,114.94	0.06
			Base 47.759649	922,525.38	81.520000	1,574,640.32	652,114.94	0.06
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK							
		48,582.000	Local 20.271765	984,842.87	14.180000	688,892.76	-295,950.11	0.03
			Base 20.271765	984,842.87	14.180000	688,892.76	-295,950.11	0.03
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		38,407.000	Local 47.519768	1,825,091.72	87.920000	3,376,743.44	1,551,651.72	0.14
			Base 47.519768	1,825,091.72	87.920000	3,376,743.44	1,551,651.72	0.14
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		44,841.000	Local 54.301226	2,434,921.27	148.450000	6,656,646.45	4,221,725.18	0.27
			Base 54.301226	2,434,921.27	148.450000	6,656,646.45	4,221,725.18	0.27
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		56,849.000	Local 99.534578	5,658,441.25	57.000000	3,240,393.00	-2,418,048.25	0.13
			Base 99.534578	5,658,441.25	57.000000	3,240,393.00	-2,418,048.25	0.13
03027X100	AMERICAN TOWER CORP REIT USD.01							
		34,807.000	Local 91.420330	3,182,067.41	207.190000	7,211,662.33	4,029,594.92	0.29
			Base 91.420330	3,182,067.41	207.190000	7,211,662.33	4,029,594.92	0.29
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		13,590.000	Local 78.911492	1,072,407.18	145.340000	1,975,170.60	902,763.42	0.08
			Base 78.911492	1,072,407.18	145.340000	1,975,170.60	902,763.42	0.08

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03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01							
		11,621.000	Local 45.043830	523,454.35	157.220000	1,827,053.62	1,303,599.27	0.07
			Base 45.043830	523,454.35	157.220000	1,827,053.62	1,303,599.27	0.07
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		8,086.000	Local 56.159917	454,109.09	309.120000	2,499,544.32	2,045,435.23	0.10
			Base 56.159917	454,109.09	309.120000	2,499,544.32	2,045,435.23	0.10
031100100	AMETEK INC COMMON STOCK USD.01							
		17,163.000	Local 55.201912	947,430.41	129.660000	2,225,354.58	1,277,924.17	0.09
			Base 55.201912	947,430.41	129.660000	2,225,354.58	1,277,924.17	0.09
031162100	AMGEN INC COMMON STOCK USD.0001							
		39,991.000	Local 85.300913	3,411,268.82	270.350000	10,811,566.85	7,400,298.03	0.44
			Base 85.300913	3,411,268.82	270.350000	10,811,566.85	7,400,298.03	0.44
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		44,469.000	Local 17.863115	794,354.84	75.830000	3,372,084.27	2,577,729.43	0.14
			Base 17.863115	794,354.84	75.830000	3,372,084.27	2,577,729.43	0.14
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
		38,861.000	Local 69.954275	2,718,493.09	142.620000	5,542,355.82	2,823,862.73	0.22
			Base 69.954275	2,718,493.09	142.620000	5,542,355.82	2,823,862.73	0.22
03662Q105	ANSYS INC COMMON STOCK USD.01							
		6,509.000	Local 149.506446	973,137.46	221.160000	1,439,530.44	466,392.98	0.06
			Base 149.506446	973,137.46	221.160000	1,439,530.44	466,392.98	0.06
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
		17,942.000	Local 99.299634	1,781,634.04	546.770000	9,810,147.34	8,028,513.30	0.40
			Base 99.299634	1,781,634.04	546.770000	9,810,147.34	8,028,513.30	0.40
03743Q108	APA CORP COMMON STOCK USD.625							
		24,411.000	Local 61.454940	1,500,176.53	45.460000	1,109,724.06	-390,452.47	0.04
			Base 61.454940	1,500,176.53	45.460000	1,109,724.06	-390,452.47	0.04
037833100	APPLE INC COMMON STOCK USD.00001							
		1,129,359.000	Local 17.550826	19,821,183.34	153.340000	173,175,909.06	153,354,725.72	7.02
			Base 17.550826	19,821,183.34	153.340000	173,175,909.06	153,354,725.72	7.02

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038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
		65,037.000	Local 28.867141	1,877,432.28	88.290000	5,742,116.73	3,864,684.45	0.23
			Base 28.867141	1,877,432.28	88.290000	5,742,116.73	3,864,684.45	0.23
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
		41,907.000	Local 29.564501	1,238,959.54	96.980000	4,064,140.86	2,825,181.32	0.16
			Base 29.564501	1,238,959.54	96.980000	4,064,140.86	2,825,181.32	0.16
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001							
		18,426.000	Local 78.216797	1,441,222.71	120.860000	2,226,966.36	785,743.65	0.09
			Base 78.216797	1,441,222.71	120.860000	2,226,966.36	785,743.65	0.09
04621X108	ASSURANT INC COMMON STOCK USD.01							
		3,978.000	Local 74.572660	296,650.04	135.860000	540,451.08	243,801.04	0.02
			Base 74.572660	296,650.04	135.860000	540,451.08	243,801.04	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK							
		10,458.000	Local 99.238985	1,037,841.30	106.550000	1,114,299.90	76,458.60	0.05
			Base 99.238985	1,037,841.30	106.550000	1,114,299.90	76,458.60	0.05
052769106	AUTODESK INC COMMON STOCK USD.01							
		16,243.000	Local 64.679255	1,050,585.14	214.300000	3,480,874.90	2,430,289.76	0.14
			Base 64.679255	1,050,585.14	214.300000	3,480,874.90	2,430,289.76	0.14
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		31,064.000	Local 55.940693	1,737,741.68	241.700000	7,508,168.80	5,770,427.12	0.30
			Base 55.940693	1,737,741.68	241.700000	7,508,168.80	5,770,427.12	0.30
053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,457.000	Local 337.795601	492,168.19	2,532.880000	3,690,406.16	3,198,237.97	0.15
			Base 337.795601	492,168.19	2,532.880000	3,690,406.16	3,198,237.97	0.15
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		10,454.000	Local 142.333522	1,487,954.64	175.120000	1,830,704.48	342,749.84	0.07
			Base 142.333522	1,487,954.64	175.120000	1,830,704.48	342,749.84	0.07
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		6,075.000	Local 62.158512	377,612.96	169.550000	1,030,016.25	652,403.29	0.04
			Base 62.158512	377,612.96	169.550000	1,030,016.25	652,403.29	0.04

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05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		75,638.000	Local 36.076125	2,728,725.96	27.660000	2,092,147.08	-636,578.88	0.08
			Base 36.076125	2,728,725.96	27.660000	2,092,147.08	-636,578.88	0.08
058498106	BALL CORP COMMON STOCK							
		23,498.000	Local 23.296349	547,417.61	49.390000	1,160,566.22	613,148.61	0.05
			Base 23.296349	547,417.61	49.390000	1,160,566.22	613,148.61	0.05
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		522,620.000	Local 24.760988	12,940,587.63	36.040000	18,835,224.80	5,894,637.17	0.76
			Base 24.760988	12,940,587.63	36.040000	18,835,224.80	5,894,637.17	0.76
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		54,976.000	Local 36.505774	2,006,941.44	42.110000	2,315,039.36	308,097.92	0.09
			Base 36.505774	2,006,941.44	42.110000	2,315,039.36	308,097.92	0.09
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		17,068.000	Local 30.109640	513,911.33	33.380000	569,729.84	55,818.51	0.02
			Base 30.109640	513,911.33	33.380000	569,729.84	55,818.51	0.02
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		37,650.000	Local 38.770419	1,459,706.29	54.350000	2,046,277.50	586,571.21	0.08
			Base 38.770419	1,459,706.29	54.350000	2,046,277.50	586,571.21	0.08
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		21,321.000	Local 146.386186	3,121,099.87	235.970000	5,031,116.37	1,910,016.50	0.20
			Base 146.386186	3,121,099.87	235.970000	5,031,116.37	1,910,016.50	0.20
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		15,270.000	Local 47.046166	718,394.96	74.380000	1,135,782.60	417,387.64	0.05
			Base 47.046166	718,394.96	74.380000	1,135,782.60	417,387.64	0.05
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		134,929.000	Local 108.664203	14,661,952.26	295.090000	39,816,198.61	25,154,246.35	1.61
			Base 108.664203	14,661,952.26	295.090000	39,816,198.61	25,154,246.35	1.61
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		14,982.000	Local 38.062189	570,247.71	68.410000	1,024,918.62	454,670.91	0.04
			Base 38.062189	570,247.71	68.410000	1,024,918.62	454,670.91	0.04

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090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,602.000	Local 467.441648	748,841.52	351.710000	563,439.42	-185,402.10	0.02
			Base 467.441648	748,841.52	351.710000	563,439.42	-185,402.10	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		10,849.000	Local 114.400193	1,241,127.69	283.440000	3,075,040.56	1,833,912.87	0.12
			Base 114.400193	1,241,127.69	283.440000	3,075,040.56	1,833,912.87	0.12
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		2,933.000	Local 501.815598	1,471,825.15	296.260000	868,930.58	-602,894.57	0.04
			Base 501.815598	1,471,825.15	296.260000	868,930.58	-602,894.57	0.04
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		11,271.000	Local 346.439280	3,904,717.12	645.910000	7,280,051.61	3,375,334.49	0.30
			Base 346.439280	3,904,717.12	645.910000	7,280,051.61	3,375,334.49	0.30
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		41,730.000	Local 93.628017	3,907,097.14	142.510000	5,946,942.30	2,039,845.16	0.24
			Base 93.628017	3,907,097.14	142.510000	5,946,942.30	2,039,845.16	0.24
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,968.000	Local 538.606516	1,598,584.14	1,869.480000	5,548,616.64	3,950,032.50	0.22
			Base 538.606516	1,598,584.14	1,869.480000	5,548,616.64	3,950,032.50	0.22
099724106	BORGWARNER INC COMMON STOCK USD.01							
		17,705.000	Local 35.082921	621,143.11	37.530000	664,468.65	43,325.54	0.03
			Base 35.082921	621,143.11	37.530000	664,468.65	43,325.54	0.03
101121101	BOSTON PROPERTIES INC REIT USD.01							
		10,663.000	Local 94.623688	1,008,972.38	72.700000	775,200.10	-233,772.28	0.03
			Base 94.623688	1,008,972.38	72.700000	775,200.10	-233,772.28	0.03
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		107,027.000	Local 21.157754	2,264,450.90	43.110000	4,613,933.97	2,349,483.07	0.19
			Base 21.157754	2,264,450.90	43.110000	4,613,933.97	2,349,483.07	0.19
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		159,631.000	Local 48.653072	7,766,538.50	77.470000	12,366,613.57	4,600,075.07	0.50
			Base 48.653072	7,766,538.50	77.470000	12,366,613.57	4,600,075.07	0.50

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11133T103	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01							
		8,764.000	Local 118.508124	1,038,605.20	150.060000	1,315,125.84	276,520.64	0.05
			Base 118.508124	1,038,605.20	150.060000	1,315,125.84	276,520.64	0.05
11135F101	BROADCOM INC COMMON STOCK							
		30,189.000	Local 217.562748	6,568,001.79	470.120000	14,192,452.68	7,624,450.89	0.58
			Base 217.562748	6,568,001.79	470.120000	14,192,452.68	7,624,450.89	0.58
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		17,526.000	Local 57.592631	1,009,368.45	58.790000	1,030,353.54	20,985.09	0.04
			Base 57.592631	1,009,368.45	58.790000	1,030,353.54	20,985.09	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		13,669.000	Local 30.302839	414,209.51	68.000000	929,492.00	515,282.49	0.04
			Base 30.302839	414,209.51	68.000000	929,492.00	515,282.49	0.04
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK							
		7,929.000	Local 87.082018	690,473.32	124.500000	987,160.50	296,687.18	0.04
			Base 87.082018	690,473.32	124.500000	987,160.50	296,687.18	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
		24,011.000	Local 32.119884	771,230.53	70.940000	1,703,340.34	932,109.81	0.07
			Base 32.119884	771,230.53	70.940000	1,703,340.34	932,109.81	0.07
12514G108	CDW CORP/DE COMMON STOCK USD.01							
		10,111.000	Local 124.083395	1,254,607.21	172.810000	1,747,281.91	492,674.70	0.07
			Base 124.083395	1,254,607.21	172.810000	1,747,281.91	492,674.70	0.07
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
		14,897.000	Local 31.183024	464,533.51	106.260000	1,582,955.22	1,118,421.71	0.06
			Base 31.183024	464,533.51	106.260000	1,582,955.22	1,118,421.71	0.06
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
		9,261.000	Local 58.173320	538,743.12	97.720000	904,984.92	366,241.80	0.04
			Base 58.173320	538,743.12	97.720000	904,984.92	366,241.80	0.04
125523100	CIGNA CORP COMMON STOCK USD.01							
		22,810.000	Local 83.205992	1,897,928.68	323.060000	7,368,998.60	5,471,069.92	0.30
			Base 83.205992	1,897,928.68	323.060000	7,368,998.60	5,471,069.92	0.30

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12572Q105	CME GROUP INC COMMON STOCK USD.01							
		26,871.000	Local 108.410268	2,913,092.30	173.300000	4,656,744.30	1,743,652.00	0.19
			Base 108.410268	2,913,092.30	173.300000	4,656,744.30	1,743,652.00	0.19
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		21,695.000	Local 27.686881	600,666.89	57.050000	1,237,699.75	637,032.86	0.05
			Base 27.686881	600,666.89	57.050000	1,237,699.75	637,032.86	0.05
126408103	CSX CORP COMMON STOCK USD1.0							
		160,079.000	Local 7.299098	1,168,432.33	29.060000	4,651,895.74	3,483,463.41	0.19
			Base 7.299098	1,168,432.33	29.060000	4,651,895.74	3,483,463.41	0.19
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		98,147.000	Local 50.724935	4,978,500.24	94.700000	9,294,520.90	4,316,020.66	0.38
			Base 50.724935	4,978,500.24	94.700000	9,294,520.90	4,316,020.66	0.38
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		59,478.000	Local 20.265492	1,205,350.94	31.130000	1,851,550.14	646,199.20	0.08
			Base 20.265492	1,205,350.94	31.130000	1,851,550.14	646,199.20	0.08
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		20,474.000	Local 47.387418	970,209.99	151.390000	3,099,558.86	2,129,348.87	0.13
			Base 47.387418	970,209.99	151.390000	3,099,558.86	2,129,348.87	0.13
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		16,030.000	Local 86.205623	1,381,876.13	43.730000	700,991.90	-680,884.23	0.03
			Base 86.205623	1,381,876.13	43.730000	700,991.90	-680,884.23	0.03
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,964.000	Local 166.612942	1,326,905.47	115.550000	920,240.20	-406,665.27	0.04
			Base 166.612942	1,326,905.47	115.550000	920,240.20	-406,665.27	0.04
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		15,056.000	Local 39.796280	599,172.79	52.910000	796,612.96	197,440.17	0.03
			Base 39.796280	599,172.79	52.910000	796,612.96	197,440.17	0.03
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		28,694.000	Local 61.863478	1,775,110.64	106.020000	3,042,137.88	1,267,027.24	0.12
			Base 61.863478	1,775,110.64	106.020000	3,042,137.88	1,267,027.24	0.12

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14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		20,367.000	Local 44.036296	896,887.25	75.900000	1,545,855.30	648,968.05	0.06
			Base 44.036296	896,887.25	75.900000	1,545,855.30	648,968.05	0.06
143130102	CARMAX INC COMMON STOCK USD.5							
		11,899.000	Local 32.158580	382,654.94	63.010000	749,755.99	367,101.05	0.03
			Base 32.158580	382,654.94	63.010000	749,755.99	367,101.05	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		73,794.000	Local 24.979072	1,843,305.66	9.060000	668,573.64	-1,174,732.02	0.03
			Base 24.979072	1,843,305.66	9.060000	668,573.64	-1,174,732.02	0.03
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		62,917.000	Local 15.174485	954,733.08	39.760000	2,501,579.92	1,546,846.84	0.10
			Base 15.174485	954,733.08	39.760000	2,501,579.92	1,546,846.84	0.10
148806102	CATALENT INC COMMON STOCK USD.01							
		13,398.000	Local 87.477680	1,172,025.96	65.730000	880,650.54	-291,375.42	0.04
			Base 87.477680	1,172,025.96	65.730000	880,650.54	-291,375.42	0.04
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		39,466.000	Local 74.768501	2,950,813.68	216.460000	8,542,810.36	5,591,996.68	0.35
			Base 74.768501	2,950,813.68	216.460000	8,542,810.36	5,591,996.68	0.35
150870103	CELANESE CORP COMMON STOCK USD.0001							
		7,452.000	Local 88.886651	662,383.32	96.120000	716,286.24	53,902.92	0.03
			Base 88.886651	662,383.32	96.120000	716,286.24	53,902.92	0.03
15135B101	CENTENE CORP COMMON STOCK USD.001							
		42,732.000	Local 53.658324	2,292,927.52	85.130000	3,637,775.16	1,344,847.64	0.15
			Base 53.658324	2,292,927.52	85.130000	3,637,775.16	1,344,847.64	0.15
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		47,061.000	Local 21.382074	1,006,261.79	28.610000	1,346,415.21	340,153.42	0.05
			Base 21.382074	1,006,261.79	28.610000	1,346,415.21	340,153.42	0.05
15677J108	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01							
		11,443.000	Local 107.143868	1,226,047.28	66.190000	757,412.17	-468,635.11	0.03
			Base 107.143868	1,226,047.28	66.190000	757,412.17	-468,635.11	0.03

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159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
	3,803.000	Local	359.435735	1,366,934.10	212.250000	807,186.75	-559,747.35	0.03	
		Base	359.435735	1,366,934.10	212.250000	807,186.75	-559,747.35	0.03	
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
	8,287.000	Local	296.444087	2,456,632.15	367.620000	3,046,466.94	589,834.79	0.12	
		Base	296.444087	2,456,632.15	367.620000	3,046,466.94	589,834.79	0.12	
166764100	CHEVRON CORP COMMON STOCK USD.75								
	134,630.000	Local	81.508850	10,973,536.43	180.900000	24,354,567.00	13,381,030.57	0.99	
		Base	81.508850	10,973,536.43	180.900000	24,354,567.00	13,381,030.57	0.99	
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
	2,076.000	Local	483.858179	1,004,489.58	1,498.330000	3,110,533.08	2,106,043.50	0.13	
		Base	483.858179	1,004,489.58	1,498.330000	3,110,533.08	2,106,043.50	0.13	
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
	18,160.000	Local	49.121367	892,044.03	74.130000	1,346,200.80	454,156.77	0.05	
		Base	49.121367	892,044.03	74.130000	1,346,200.80	454,156.77	0.05	
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
	11,902.000	Local	53.964277	642,282.82	103.320000	1,229,714.64	587,431.82	0.05	
		Base	53.964277	642,282.82	103.320000	1,229,714.64	587,431.82	0.05	
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
	309,577.000	Local	30.375411	9,403,528.60	45.430000	14,064,083.11	4,660,554.51	0.57	
		Base	30.375411	9,403,528.60	45.430000	14,064,083.11	4,660,554.51	0.57	
172908105	CINTAS CORP COMMON STOCK								
	6,430.000	Local	87.098868	560,045.72	427.550000	2,749,146.50	2,189,100.78	0.11	
		Base	87.098868	560,045.72	427.550000	2,749,146.50	2,189,100.78	0.11	
172967424	CITIGROUP INC COMMON STOCK USD.01								
	144,788.000	Local	78.710077	11,396,274.61	45.860000	6,639,977.68	-4,756,296.93	0.27	
		Base	78.710077	11,396,274.61	45.860000	6,639,977.68	-4,756,296.93	0.27	
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
	37,054.000	Local	24.893725	922,412.09	40.900000	1,515,508.60	593,096.51	0.06	
		Base	24.893725	922,412.09	40.900000	1,515,508.60	593,096.51	0.06	

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189054109	CLOROX COMPANY COMMON STOCK USD1.0								
	9,208.000	Local	74.867606	689,380.92	146.040000	1,344,736.32	655,355.40	0.05	
		Base	74.867606	689,380.92	146.040000	1,344,736.32	655,355.40	0.05	
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
	290,977.000	Local	32.837939	9,555,084.95	59.850000	17,414,973.45	7,859,888.50	0.71	
		Base	32.837939	9,555,084.95	59.850000	17,414,973.45	7,859,888.50	0.71	
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
	38,709.000	Local	29.741699	1,151,271.41	62.250000	2,409,635.25	1,258,363.84	0.10	
		Base	29.741699	1,151,271.41	62.250000	2,409,635.25	1,258,363.84	0.10	
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
	62,359.000	Local	40.168322	2,504,856.37	73.840000	4,604,588.56	2,099,732.19	0.19	
		Base	40.168322	2,504,856.37	73.840000	4,604,588.56	2,099,732.19	0.19	
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
	329,226.000	Local	18.474298	6,082,219.34	31.740000	10,449,633.24	4,367,413.90	0.42	
		Base	18.474298	6,082,219.34	31.740000	10,449,633.24	4,367,413.90	0.42	
200340107	COMERICA INC COMMON STOCK USD5.0								
	9,780.000	Local	47.753385	467,028.11	70.500000	689,490.00	222,461.89	0.03	
		Base	47.753385	467,028.11	70.500000	689,490.00	222,461.89	0.03	
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
	35,892.000	Local	23.527496	844,448.89	36.700000	1,317,236.40	472,787.51	0.05	
		Base	23.527496	844,448.89	36.700000	1,317,236.40	472,787.51	0.05	
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
	95,172.000	Local	49.773293	4,737,023.87	126.090000	12,000,237.48	7,263,213.61	0.49	
		Base	49.773293	4,737,023.87	126.090000	12,000,237.48	7,263,213.61	0.49	
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
	26,508.000	Local	57.833520	1,533,050.94	87.960000	2,331,643.68	798,592.74	0.09	
		Base	57.833520	1,533,050.94	87.960000	2,331,643.68	798,592.74	0.09	
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
	11,911.000	Local	64.654813	770,103.48	247.080000	2,942,969.88	2,172,866.40	0.12	
		Base	64.654813	770,103.48	247.080000	2,942,969.88	2,172,866.40	0.12	

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21037T109	CONSTELLATION ENERGY COMMON STOCK							
		24,436.000	Local 37.323937	912,047.73	94.540000	2,310,179.44	1,398,131.71	0.09
			Base 37.323937	912,047.73	94.540000	2,310,179.44	1,398,131.71	0.09
216648402	COOPER COS INC/THE COMMON STOCK USD.1							
		3,688.000	Local 208.075111	767,381.01	273.390000	1,008,262.32	240,881.31	0.04
			Base 208.075111	767,381.01	273.390000	1,008,262.32	240,881.31	0.04
217204106	COPART INC COMMON STOCK							
		15,992.000	Local 65.476957	1,047,107.50	115.020000	1,839,399.84	792,292.34	0.07
			Base 65.476957	1,047,107.50	115.020000	1,839,399.84	792,292.34	0.07
219350105	CORNING INC COMMON STOCK USD.5							
		56,876.000	Local 23.685853	1,347,156.55	32.170000	1,829,700.92	482,544.37	0.07
			Base 23.685853	1,347,156.55	32.170000	1,829,700.92	482,544.37	0.07
22052L104	CORTEVA INC COMMON STOCK USD.01							
		53,722.000	Local 23.691365	1,272,747.52	65.340000	3,510,195.48	2,237,447.96	0.14
			Base 23.691365	1,272,747.52	65.340000	3,510,195.48	2,237,447.96	0.14
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		33,116.000	Local 110.869829	3,671,565.25	501.500000	16,607,674.00	12,936,108.75	0.67
			Base 110.869829	3,671,565.25	501.500000	16,607,674.00	12,936,108.75	0.67
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		29,601.000	Local 70.260570	2,079,783.14	82.720000	2,448,594.72	368,811.58	0.10
			Base 70.260570	2,079,783.14	82.720000	2,448,594.72	368,811.58	0.10
22822V101	CROWN CASTLE INC REIT USD.01							
		32,374.000	Local 84.695158	2,741,921.04	133.260000	4,314,159.24	1,572,238.20	0.17
			Base 84.695158	2,741,921.04	133.260000	4,314,159.24	1,572,238.20	0.17
231021106	CUMMINS INC COMMON STOCK USD2.5							
		10,541.000	Local 70.083180	738,746.80	244.510000	2,577,379.91	1,838,633.11	0.10
			Base 70.083180	738,746.80	244.510000	2,577,379.91	1,838,633.11	0.10
23331A109	DR HORTON INC COMMON STOCK USD.01							
		23,640.000	Local 32.914274	778,093.43	76.880000	1,817,443.20	1,039,349.77	0.07
			Base 32.914274	778,093.43	76.880000	1,817,443.20	1,039,349.77	0.07

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
233331107	DTE ENERGY COMPANY COMMON STOCK							
		14,484.000	Local 55.454465	803,202.47	112.110000	1,623,801.24	820,598.77	0.07
			Base 55.454465	803,202.47	112.110000	1,623,801.24	820,598.77	0.07
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		17,186.000	Local 51.065479	877,611.32	28.750000	494,097.50	-383,513.82	0.02
			Base 51.065479	877,611.32	28.750000	494,097.50	-383,513.82	0.02
235851102	DANAHER CORP COMMON STOCK USD.01							
		48,945.000	Local 67.936809	3,325,167.13	251.670000	12,317,988.15	8,992,821.02	0.50
			Base 67.936809	3,325,167.13	251.670000	12,317,988.15	8,992,821.02	0.50
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		9,164.000	Local 44.185974	404,920.27	143.140000	1,311,734.96	906,814.69	0.05
			Base 44.185974	404,920.27	143.140000	1,311,734.96	906,814.69	0.05
23918K108	DAVITA INC COMMON STOCK USD.001							
		4,164.000	Local 41.667942	173,505.31	73.010000	304,013.64	130,508.33	0.01
			Base 41.667942	173,505.31	73.010000	304,013.64	130,508.33	0.01
244199105	DEERE + CO COMMON STOCK USD1.0							
		20,793.000	Local 80.768856	1,679,426.82	395.820000	8,230,285.26	6,550,858.44	0.33
			Base 80.768856	1,679,426.82	395.820000	8,230,285.26	6,550,858.44	0.33
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		47,936.000	Local 25.653972	1,229,748.82	33.930000	1,626,468.48	396,719.66	0.07
			Base 25.653972	1,229,748.82	33.930000	1,626,468.48	396,719.66	0.07
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
		16,107.000	Local 45.641872	735,153.63	30.820000	496,417.74	-238,735.89	0.02
			Base 45.641872	735,153.63	30.820000	496,417.74	-238,735.89	0.02
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		48,953.000	Local 38.563035	1,887,776.25	77.350000	3,786,514.55	1,898,738.30	0.15
			Base 38.563035	1,887,776.25	77.350000	3,786,514.55	1,898,738.30	0.15
252131107	DEXCOM INC COMMON STOCK USD.001							
		29,349.000	Local 99.605540	2,923,323.00	120.780000	3,544,772.22	621,449.22	0.14
			Base 99.605540	2,923,323.00	120.780000	3,544,772.22	621,449.22	0.14

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25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		13,289.000	Local 107.039754	1,422,451.29	157.110000	2,087,834.79	665,383.50	0.08
			Base 107.039754	1,422,451.29	157.110000	2,087,834.79	665,383.50	0.08
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		21,487.000	Local 109.139441	2,345,079.17	100.250000	2,154,071.75	-191,007.42	0.09
			Base 109.139441	2,345,079.17	100.250000	2,154,071.75	-191,007.42	0.09
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		182,888.000	Local 58.554022	10,708,827.95	106.540000	19,484,887.52	8,776,059.57	0.79
			Base 58.554022	10,708,827.95	106.540000	19,484,887.52	8,776,059.57	0.79
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		20,422.000	Local 28.636460	584,813.79	104.460000	2,133,282.12	1,548,468.33	0.09
			Base 28.636460	584,813.79	104.460000	2,133,282.12	1,548,468.33	0.09
25470M109	DISH NETWORK CORP A COMMON STOCK USD.01							
		18,765.000	Local 52.948080	993,570.73	14.910000	279,786.15	-713,784.58	0.01
			Base 52.948080	993,570.73	14.910000	279,786.15	-713,784.58	0.01
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		16,970.000	Local 68.654467	1,165,066.31	255.050000	4,328,198.50	3,163,132.19	0.18
			Base 68.654467	1,165,066.31	255.050000	4,328,198.50	3,163,132.19	0.18
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		15,780.000	Local 56.865721	897,341.08	158.500000	2,501,130.00	1,603,788.92	0.10
			Base 56.865721	897,341.08	158.500000	2,501,130.00	1,603,788.92	0.10
25746U109	DOMINION ENERGY INC COMMON STOCK							
		62,276.000	Local 54.871110	3,417,153.26	69.970000	4,357,451.72	940,298.46	0.18
			Base 54.871110	3,417,153.26	69.970000	4,357,451.72	940,298.46	0.18
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,683.000	Local 378.840075	1,016,427.92	332.240000	891,399.92	-125,028.00	0.04
			Base 378.840075	1,016,427.92	332.240000	891,399.92	-125,028.00	0.04
260003108	DOVER CORP COMMON STOCK USD1.0							
		10,732.000	Local 44.507182	477,651.08	130.690000	1,402,565.08	924,914.00	0.06
			Base 44.507182	477,651.08	130.690000	1,402,565.08	924,914.00	0.06

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260557103	DOW INC COMMON STOCK USD.01							
		53,690.000	Local 37.737994	2,026,152.92	46.740000	2,509,470.60	483,317.68	0.10
			Base 37.737994	2,026,152.92	46.740000	2,509,470.60	483,317.68	0.10
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		57,563.000	Local 62.978632	3,625,238.98	93.180000	5,363,720.34	1,738,481.36	0.22
			Base 62.978632	3,625,238.98	93.180000	5,363,720.34	1,738,481.36	0.22
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		37,447.000	Local 53.473700	2,002,429.65	57.200000	2,141,968.40	139,538.75	0.09
			Base 53.473700	2,002,429.65	57.200000	2,141,968.40	139,538.75	0.09
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		43,813.000	Local 48.841874	2,139,909.01	136.520000	5,981,350.76	3,841,441.75	0.24
			Base 48.841874	2,139,909.01	136.520000	5,981,350.76	3,841,441.75	0.24
26884L109	EQT CORP COMMON STOCK							
		27,658.000	Local 41.847500	1,157,418.16	41.847500	1,157,418.16	0.00	0.05
			Base 41.847500	1,157,418.16	41.847500	1,157,418.16	0.00	0.05
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
		9,181.000	Local 41.270725	378,906.53	76.810000	705,192.61	326,286.08	0.03
			Base 41.270725	378,906.53	76.810000	705,192.61	326,286.08	0.03
278642103	EBAY INC COMMON STOCK USD.001							
		41,071.000	Local 19.225331	789,603.59	39.840000	1,636,268.64	846,665.05	0.07
			Base 19.225331	789,603.59	39.840000	1,636,268.64	846,665.05	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0							
		18,536.000	Local 67.956218	1,259,636.45	157.070000	2,911,449.52	1,651,813.07	0.12
			Base 67.956218	1,259,636.45	157.070000	2,911,449.52	1,651,813.07	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK							
		28,516.000	Local 43.678190	1,245,527.26	60.040000	1,712,100.64	466,573.38	0.07
			Base 43.678190	1,245,527.26	60.040000	1,712,100.64	466,573.38	0.07
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		46,347.000	Local 26.224673	1,215,434.90	72.430000	3,356,913.21	2,141,478.31	0.14
			Base 26.224673	1,215,434.90	72.430000	3,356,913.21	2,141,478.31	0.14

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285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01	19,747.000	Local 47.683372	941,603.55	125.960000	2,487,332.12	1,545,728.57	0.10
			Base 47.683372	941,603.55	125.960000	2,487,332.12	1,545,728.57	0.10
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5	44,205.000	Local 43.518250	1,923,724.22	86.600000	3,828,153.00	1,904,428.78	0.16
			Base 43.518250	1,923,724.22	86.600000	3,828,153.00	1,904,428.78	0.16
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001	10,127.000	Local 196.068161	1,985,582.27	307.000000	3,108,989.00	1,123,406.73	0.13
			Base 196.068161	1,985,582.27	307.000000	3,108,989.00	1,123,406.73	0.13
29364G103	ENTERGY CORP COMMON STOCK USD.01	15,207.000	Local 72.222924	1,098,294.01	107.140000	1,629,277.98	530,983.97	0.07
			Base 72.222924	1,098,294.01	107.140000	1,629,277.98	530,983.97	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001	4,289.000	Local 648.063336	2,779,543.65	350.000000	1,501,150.00	-1,278,393.65	0.06
			Base 648.063336	2,779,543.65	350.000000	1,501,150.00	-1,278,393.65	0.06
294429105	EQUIFAX INC COMMON STOCK USD1.25	9,151.000	Local 118.422078	1,083,680.44	169.540000	1,551,460.54	467,780.10	0.06
			Base 118.422078	1,083,680.44	169.540000	1,551,460.54	467,780.10	0.06
29444U700	EQUINIX INC REIT USD.001	6,809.000	Local 346.951488	2,362,392.68	566.440000	3,856,889.96	1,494,497.28	0.16
			Base 346.951488	2,362,392.68	566.440000	3,856,889.96	1,494,497.28	0.16
29476L107	EQUITY RESIDENTIAL REIT USD.01	25,307.000	Local 49.302737	1,247,704.36	63.020000	1,594,847.14	347,142.78	0.06
			Base 49.302737	1,247,704.36	63.020000	1,594,847.14	347,142.78	0.06
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001	4,869.000	Local 194.908852	949,011.20	222.240000	1,082,086.56	133,075.36	0.04
			Base 194.908852	949,011.20	222.240000	1,082,086.56	133,075.36	0.04
29786A106	ETSY INC COMMON STOCK USD.001	9,465.000	Local 122.329853	1,157,852.06	93.910000	888,858.15	-268,993.91	0.04
			Base 122.329853	1,157,852.06	93.910000	888,858.15	-268,993.91	0.04

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30034W106	EVERGY INC COMMON STOCK	17,159.000	Local 55.184691	946,914.12	61.130000	1,048,929.67	102,015.55	0.04
			Base 55.184691	946,914.12	61.130000	1,048,929.67	102,015.55	0.04
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0	25,900.000	Local 42.443175	1,099,278.22	76.280000	1,975,652.00	876,373.78	0.08
			Base 42.443175	1,099,278.22	76.280000	1,975,652.00	876,373.78	0.08
30161N101	EXELON CORP COMMON STOCK	74,143.000	Local 30.436761	2,256,672.79	38.590000	2,861,178.37	604,505.58	0.12
			Base 30.436761	2,256,672.79	38.590000	2,861,178.37	604,505.58	0.12
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001	11,366.000	Local 84.539960	960,881.18	93.470000	1,062,380.02	101,498.84	0.04
			Base 84.539960	960,881.18	93.470000	1,062,380.02	101,498.84	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	12,230.000	Local 50.081787	612,500.26	97.850000	1,196,705.50	584,205.24	0.05
			Base 50.081787	612,500.26	97.850000	1,196,705.50	584,205.24	0.05
30225T102	EXTRA SPACE STORAGE INC REIT USD.01	10,011.000	Local 96.129010	962,347.52	177.440000	1,776,351.84	814,004.32	0.07
			Base 96.129010	962,347.52	177.440000	1,776,351.84	814,004.32	0.07
30231G102	EXXON MOBIL CORP COMMON STOCK	311,571.000	Local 60.367108	18,808,640.20	110.810000	34,525,182.51	15,716,542.31	1.40
			Base 60.367108	18,808,640.20	110.810000	34,525,182.51	15,716,542.31	1.40
302491303	FMC CORP COMMON STOCK USD.1	9,417.000	Local 36.408207	342,856.09	118.900000	1,119,681.30	776,825.21	0.05
			Base 36.408207	342,856.09	118.900000	1,119,681.30	776,825.21	0.05
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	170,502.000	Local 114.476889	19,518,538.60	93.160000	15,883,966.32	-3,634,572.28	0.64
			Base 114.476889	19,518,538.60	93.160000	15,883,966.32	-3,634,572.28	0.64
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	2,839.000	Local 478.756795	1,359,190.54	425.490000	1,207,966.11	-151,224.43	0.05
			Base 478.756795	1,359,190.54	425.490000	1,207,966.11	-151,224.43	0.05

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311900104	FASTENAL CO COMMON STOCK USD.01							
		42,963.000	Local 19.616735	842,793.77	48.330000	2,076,401.79	1,233,608.02	0.08
			Base 19.616735	842,793.77	48.330000	2,076,401.79	1,233,608.02	0.08
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,444.000	Local 140.742544	766,202.41	98.980000	538,847.12	-227,355.29	0.02
			Base 140.742544	766,202.41	98.980000	538,847.12	-227,355.29	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		17,872.000	Local 98.240111	1,755,747.26	160.280000	2,864,524.16	1,108,776.90	0.12
			Base 98.240111	1,755,747.26	160.280000	2,864,524.16	1,108,776.90	0.12
315616102	F5 INC COMMON STOCK							
		4,453.000	Local 132.222863	588,788.41	142.910000	636,378.23	47,589.82	0.03
			Base 132.222863	588,788.41	142.910000	636,378.23	47,589.82	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		45,452.000	Local 87.041980	3,956,232.08	82.990000	3,772,061.48	-184,170.60	0.15
			Base 87.041980	3,956,232.08	82.990000	3,772,061.48	-184,170.60	0.15
316773100	FIFTH THIRD BANCORP COMMON STOCK							
		51,299.000	Local 25.272803	1,296,469.53	35.690000	1,830,861.31	534,391.78	0.07
			Base 25.272803	1,296,469.53	35.690000	1,830,861.31	534,391.78	0.07
33616C100	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01							
		13,660.000	Local 96.863592	1,323,156.66	120.100000	1,640,566.00	317,409.34	0.07
			Base 96.863592	1,323,156.66	120.100000	1,640,566.00	317,409.34	0.07
337738108	FISERV INC COMMON STOCK USD.01							
		47,815.000	Local 56.763257	2,714,135.15	102.740000	4,912,513.10	2,198,377.95	0.20
			Base 56.763257	2,714,135.15	102.740000	4,912,513.10	2,198,377.95	0.20
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		40,581.000	Local 43.571000	1,768,154.77	37.710000	1,530,309.51	-237,845.26	0.06
			Base 43.571000	1,768,154.77	37.710000	1,530,309.51	-237,845.26	0.06
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001							
		5,608.000	Local 214.676765	1,203,907.30	186.120000	1,043,760.96	-160,146.34	0.04
			Base 214.676765	1,203,907.30	186.120000	1,043,760.96	-160,146.34	0.04

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345370860	FORD MOTOR CO COMMON STOCK USD.01		295,255.000	Local	12.118970	3,578,186.42	13.370000	3,947,559.35	369,372.93	0.16
				Base	12.118970	3,578,186.42	13.370000	3,947,559.35	369,372.93	0.16
34959E109	FORTINET INC COMMON STOCK USD.001		48,928.000	Local	19.484259	953,325.83	57.160000	2,796,724.48	1,843,398.65	0.11
				Base	19.484259	953,325.83	57.160000	2,796,724.48	1,843,398.65	0.11
34959J108	FORTIVE CORP COMMON STOCK USD.01		26,592.000	Local	29.865693	794,188.51	63.900000	1,699,228.80	905,040.29	0.07
				Base	29.865693	794,188.51	63.900000	1,699,228.80	905,040.29	0.07
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		9,668.000	Local	57.849485	559,288.82	60.320000	583,173.76	23,884.94	0.02
				Base	57.849485	559,288.82	60.320000	583,173.76	23,884.94	0.02
35137L105	FOX CORP CLASS A COMMON STOCK USD.01		22,912.000	Local	40.334938	924,154.11	28.870000	661,469.44	-262,684.67	0.03
				Base	40.334938	924,154.11	28.870000	661,469.44	-262,684.67	0.03
35137L204	FOX CORP CLASS B COMMON STOCK USD.01		10,521.000	Local	40.057609	421,446.10	27.200000	286,171.20	-135,274.90	0.01
				Base	40.057609	421,446.10	27.200000	286,171.20	-135,274.90	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		21,237.000	Local	25.649537	544,719.22	23.450000	498,007.65	-46,711.57	0.02
				Base	25.649537	544,719.22	23.450000	498,007.65	-46,711.57	0.02
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1		106,906.000	Local	24.224977	2,589,795.44	31.690000	3,387,851.14	798,055.70	0.14
				Base	24.224977	2,589,795.44	31.690000	3,387,851.14	798,055.70	0.14
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		15,725.000	Local	68.057115	1,070,198.13	187.080000	2,941,833.00	1,871,634.87	0.12
				Base	68.057115	1,070,198.13	187.080000	2,941,833.00	1,871,634.87	0.12
366651107	GARTNER INC COMMON STOCK USD.0005		5,913.000	Local	122.382554	723,648.04	301.920000	1,785,252.96	1,061,604.92	0.07
				Base	122.382554	723,648.04	301.920000	1,785,252.96	1,061,604.92	0.07

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
		4,772.000	Local 298.781291	1,425,784.32	115.910000	553,122.52	-872,661.80	0.02
			Base 298.781291	1,425,784.32	115.910000	553,122.52	-872,661.80	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
		16,812.000	Local 78.289169	1,316,197.51	249.800000	4,199,637.60	2,883,440.09	0.17
			Base 78.289169	1,316,197.51	249.800000	4,199,637.60	2,883,440.09	0.17
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01							
		81,978.000	Local 223.593271	18,329,729.19	77.810000	6,378,708.18	-11,951,021.01	0.26
			Base 223.593271	18,329,729.19	77.810000	6,378,708.18	-11,951,021.01	0.26
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
		44,535.000	Local 33.989478	1,513,721.42	81.580000	3,633,165.30	2,119,443.88	0.15
			Base 33.989478	1,513,721.42	81.580000	3,633,165.30	2,119,443.88	0.15
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		109,003.000	Local 38.120597	4,155,259.48	39.250000	4,278,367.75	123,108.27	0.17
			Base 38.120597	4,155,259.48	39.250000	4,278,367.75	123,108.27	0.17
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		10,573.000	Local 50.875814	537,909.98	177.860000	1,880,513.78	1,342,603.80	0.08
			Base 50.875814	537,909.98	177.860000	1,880,513.78	1,342,603.80	0.08
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		93,701.000	Local 28.519426	2,672,298.77	78.460000	7,351,780.46	4,679,481.69	0.30
			Base 28.519426	2,672,298.77	78.460000	7,351,780.46	4,679,481.69	0.30
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		20,721.000	Local 110.318618	2,285,912.08	114.260000	2,367,581.46	81,669.38	0.10
			Base 110.318618	2,285,912.08	114.260000	2,367,581.46	81,669.38	0.10
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		6,775.000	Local 28.896793	195,775.77	115.520000	782,648.00	586,872.23	0.03
			Base 28.896793	195,775.77	115.520000	782,648.00	586,872.23	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		25,520.000	Local 144.706398	3,692,907.28	344.510000	8,791,895.20	5,098,987.92	0.36
			Base 144.706398	3,692,907.28	344.510000	8,791,895.20	5,098,987.92	0.36

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384802104	WW GRAINGER INC COMMON STOCK USD.5							
		3,385.000	Local 160.994742	544,967.20	584.350000	1,978,024.75	1,433,057.55	0.08
			Base 160.994742	544,967.20	584.350000	1,978,024.75	1,433,057.55	0.08
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		16,093.000	Local 83.501644	1,343,791.96	217.470000	3,499,744.71	2,155,952.75	0.14
			Base 83.501644	1,343,791.96	217.470000	3,499,744.71	2,155,952.75	0.14
40434L105	HP INC COMMON STOCK USD.01							
		68,034.000	Local 16.598219	1,129,243.24	27.620000	1,879,099.08	749,855.84	0.08
			Base 16.598219	1,129,243.24	27.620000	1,879,099.08	749,855.84	0.08
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
		67,803.000	Local 30.987102	2,101,018.45	36.420000	2,469,385.26	368,366.81	0.10
			Base 30.987102	2,101,018.45	36.420000	2,469,385.26	368,366.81	0.10
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01							
		24,158.000	Local 45.774319	1,105,816.00	72.410000	1,749,280.78	643,464.78	0.07
			Base 45.774319	1,105,816.00	72.410000	1,749,280.78	643,464.78	0.07
418056107	HASBRO INC COMMON STOCK USD.5							
		9,704.000	Local 47.181857	457,852.74	65.250000	633,186.00	175,333.26	0.03
			Base 47.181857	457,852.74	65.250000	633,186.00	175,333.26	0.03
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		40,339.000	Local 34.114989	1,376,164.54	23.730000	957,244.47	-418,920.07	0.04
			Base 34.114989	1,376,164.54	23.730000	957,244.47	-418,920.07	0.04
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
		5,447.000	Local 130.129587	708,815.86	199.060000	1,084,279.82	375,463.96	0.04
			Base 130.129587	708,815.86	199.060000	1,084,279.82	375,463.96	0.04
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		10,980.000	Local 73.703730	809,266.96	238.770000	2,621,694.60	1,812,427.64	0.11
			Base 73.703730	809,266.96	238.770000	2,621,694.60	1,812,427.64	0.11
42809H107	HESS CORP COMMON STOCK USD1.0							
		20,832.000	Local 56.290758	1,172,649.07	141.080000	2,938,978.56	1,766,329.49	0.12
			Base 56.290758	1,172,649.07	141.080000	2,938,978.56	1,766,329.49	0.12

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42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	97,138.000	Local 11.166771	1,084,717.84	14.270000	1,386,159.26	301,441.42	0.06
			Base 11.166771	1,084,717.84	14.270000	1,386,159.26	301,441.42	0.06
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	20,506.000	Local 75.097441	1,539,948.13	135.260000	2,773,641.56	1,233,693.43	0.11
			Base 75.097441	1,539,948.13	135.260000	2,773,641.56	1,233,693.43	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01	18,664.000	Local 40.926603	763,854.12	67.800000	1,265,419.20	501,565.08	0.05
			Base 40.926603	763,854.12	67.800000	1,265,419.20	501,565.08	0.05
437076102	HOME DEPOT INC COMMON STOCK USD.05	76,835.000	Local 68.487906	5,262,268.23	296.130000	22,753,148.55	17,490,880.32	0.92
			Base 68.487906	5,262,268.23	296.130000	22,753,148.55	17,490,880.32	0.92
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	50,365.000	Local 60.175121	3,030,719.95	204.020000	10,275,467.30	7,244,747.35	0.42
			Base 60.175121	3,030,719.95	204.020000	10,275,467.30	7,244,747.35	0.42
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465	21,636.000	Local 18.109732	391,822.17	46.450000	1,004,992.20	613,170.03	0.04
			Base 18.109732	391,822.17	46.450000	1,004,992.20	613,170.03	0.04
44107P104	HOST HOTELS + RESORTS INC REIT USD.01	53,445.000	Local 18.375524	982,079.88	18.880000	1,009,041.60	26,961.72	0.04
			Base 18.375524	982,079.88	18.880000	1,009,041.60	26,961.72	0.04
443201108	HOWMET AEROSPACE INC COMMON STOCK	27,639.000	Local 33.432186	924,032.18	35.550000	982,566.45	58,534.27	0.04
			Base 33.432186	924,032.18	35.550000	982,566.45	58,534.27	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666	9,461.000	Local 95.548979	903,988.89	558.080000	5,279,994.88	4,376,005.99	0.21
			Base 95.548979	903,988.89	558.080000	5,279,994.88	4,376,005.99	0.21
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	6,209.000	Local 90.815056	563,870.68	171.070000	1,062,173.63	498,302.95	0.04
			Base 90.815056	563,870.68	171.070000	1,062,173.63	498,302.95	0.04

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446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	107,818.000	Local 11.724461	1,264,107.94	15.180000	1,636,677.24	372,569.30	0.07
			Base 11.724461	1,264,107.94	15.180000	1,636,677.24	372,569.30	0.07
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	2,987.000	Local 224.393073	670,262.11	257.070000	767,868.09	97,605.98	0.03
			Base 224.393073	670,262.11	257.070000	767,868.09	97,605.98	0.03
45167R104	IDEX CORP COMMON STOCK USD.01	5,643.000	Local 162.292922	915,818.96	222.310000	1,254,495.33	338,676.37	0.05
			Base 162.292922	915,818.96	222.310000	1,254,495.33	338,676.37	0.05
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1	6,224.000	Local 151.977717	945,909.31	359.680000	2,238,648.32	1,292,739.01	0.09
			Base 151.977717	945,909.31	359.680000	2,238,648.32	1,292,739.01	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	21,064.000	Local 62.509290	1,316,695.69	213.530000	4,497,795.92	3,181,100.23	0.18
			Base 62.509290	1,316,695.69	213.530000	4,497,795.92	3,181,100.23	0.18
452327109	ILLUMINA INC COMMON STOCK USD.01	11,745.000	Local 210.230358	2,469,155.56	228.820000	2,687,490.90	218,335.34	0.11
			Base 210.230358	2,469,155.56	228.820000	2,687,490.90	218,335.34	0.11
45337C102	INCYTE CORP COMMON STOCK USD.001	13,802.000	Local 122.469886	1,690,329.37	74.340000	1,026,040.68	-664,288.69	0.04
			Base 122.469886	1,690,329.37	74.340000	1,026,040.68	-664,288.69	0.04
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	30,142.000	Local 23.054433	694,906.72	50.500000	1,522,171.00	827,264.28	0.06
			Base 23.054433	694,906.72	50.500000	1,522,171.00	827,264.28	0.06
458140100	INTEL CORP COMMON STOCK USD.001	306,963.000	Local 31.339377	9,620,029.33	28.430000	8,726,958.09	-893,071.24	0.35
			Base 31.339377	9,620,029.33	28.430000	8,726,958.09	-893,071.24	0.35
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	41,750.000	Local 39.892412	1,665,508.22	95.570000	3,990,047.50	2,324,539.28	0.16
			Base 39.892412	1,665,508.22	95.570000	3,990,047.50	2,324,539.28	0.16

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459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2							
		67,521.000	Local 115.864763	7,823,304.67	138.290000	9,337,479.09	1,514,174.42	0.38
			Base 115.864763	7,823,304.67	138.290000	9,337,479.09	1,514,174.42	0.38
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125							
		19,060.000	Local 108.174448	2,061,804.97	97.610000	1,860,446.60	-201,358.37	0.08
			Base 108.174448	2,061,804.97	97.610000	1,860,446.60	-201,358.37	0.08
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
		27,064.000	Local 33.889240	917,178.39	33.610000	909,621.04	-7,557.35	0.04
			Base 33.889240	917,178.39	33.610000	909,621.04	-7,557.35	0.04
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		29,233.000	Local 19.065852	557,352.04	29.790000	870,851.07	313,499.03	0.04
			Base 19.065852	557,352.04	29.790000	870,851.07	313,499.03	0.04
461202103	INTUIT INC COMMON STOCK USD.01							
		21,088.000	Local 126.395251	2,665,423.06	427.500000	9,015,120.00	6,349,696.94	0.37
			Base 126.395251	2,665,423.06	427.500000	9,015,120.00	6,349,696.94	0.37
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		26,698.000	Local 74.081855	1,977,837.36	246.470000	6,580,256.06	4,602,418.70	0.27
			Base 74.081855	1,977,837.36	246.470000	6,580,256.06	4,602,418.70	0.27
46187W107	INVITATION HOMES INC REIT USD.01							
		43,349.000	Local 35.770039	1,550,595.41	31.690000	1,373,729.81	-176,865.60	0.06
			Base 35.770039	1,550,595.41	31.690000	1,373,729.81	-176,865.60	0.06
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		13,943.000	Local 115.829547	1,615,011.37	209.670000	2,923,428.81	1,308,417.44	0.12
			Base 115.829547	1,615,011.37	209.670000	2,923,428.81	1,308,417.44	0.12
46284V101	IRON MOUNTAIN INC REIT USD.01							
		21,732.000	Local 32.225571	700,326.11	50.070000	1,088,121.24	387,795.13	0.04
			Base 32.225571	700,326.11	50.070000	1,088,121.24	387,795.13	0.04
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		219,238.000	Local 51.216072	11,228,509.26	125.880000	27,597,679.44	16,369,170.18	1.12
			Base 51.216072	11,228,509.26	125.880000	27,597,679.44	16,369,170.18	1.12

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46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
		9,540.000	Local 81.400196	776,557.87	115.220000	1,099,198.80	322,640.93	0.04
			Base 81.400196	776,557.87	115.220000	1,099,198.80	322,640.93	0.04
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
		196,557.000	Local 74.889158	14,719,988.19	173.970000	34,195,021.29	19,475,033.10	1.39
			Base 74.889158	14,719,988.19	173.970000	34,195,021.29	19,475,033.10	1.39
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
		24,118.000	Local 21.241790	512,309.50	30.600000	738,010.80	225,701.30	0.03
			Base 21.241790	512,309.50	30.600000	738,010.80	225,701.30	0.03
482480100	KLA CORP COMMON STOCK USD.001							
		10,601.000	Local 71.960368	762,851.86	316.450000	3,354,686.45	2,591,834.59	0.14
			Base 71.960368	762,851.86	316.450000	3,354,686.45	2,591,834.59	0.14
487836108	KELLOGG CO COMMON STOCK USD.25							
		19,070.000	Local 48.692809	928,571.87	76.820000	1,464,957.40	536,385.53	0.06
			Base 48.692809	928,571.87	76.820000	1,464,957.40	536,385.53	0.06
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		63,519.000	Local 35.425761	2,250,208.91	38.840000	2,467,077.96	216,869.05	0.10
			Base 35.425761	2,250,208.91	38.840000	2,467,077.96	216,869.05	0.10
493267108	KEYCORP COMMON STOCK USD1.0							
		69,725.000	Local 14.044016	979,219.05	17.870000	1,245,985.75	266,766.70	0.05
			Base 14.044016	979,219.05	17.870000	1,245,985.75	266,766.70	0.05
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK							
		13,453.000	Local 67.870676	913,064.21	174.150000	2,342,839.95	1,429,775.74	0.09
			Base 67.870676	913,064.21	174.150000	2,342,839.95	1,429,775.74	0.09
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		25,241.000	Local 71.498981	1,804,705.77	124.460000	3,141,494.86	1,336,789.09	0.13
			Base 71.498981	1,804,705.77	124.460000	3,141,494.86	1,336,789.09	0.13
49446R109	KIMCO REALTY CORP REIT USD.01							
		46,238.000	Local 22.556958	1,042,988.64	21.380000	988,568.44	-54,420.20	0.04
			Base 22.556958	1,042,988.64	21.380000	988,568.44	-54,420.20	0.04

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49456B101	KINDER MORGAN INC COMMON STOCK USD.01	148,222.000	Local 32.189520	4,771,195.09	18.120000	2,685,782.64	-2,085,412.45	0.11
			Base 32.189520	4,771,195.09	18.120000	2,685,782.64	-2,085,412.45	0.11
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01	59,549.000	Local 33.338186	1,985,255.62	38.470000	2,290,850.03	305,594.41	0.09
			Base 33.338186	1,985,255.62	38.470000	2,290,850.03	305,594.41	0.09
501044101	KROGER CO COMMON STOCK USD1.0	48,681.000	Local 16.883475	821,904.46	47.290000	2,302,124.49	1,480,220.03	0.09
			Base 16.883475	821,904.46	47.290000	2,302,124.49	1,480,220.03	0.09
501889208	LKQ CORP COMMON STOCK USD.01	19,488.000	Local 32.486419	633,095.33	55.640000	1,084,312.32	451,216.99	0.04
			Base 32.486419	633,095.33	55.640000	1,084,312.32	451,216.99	0.04
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	14,341.000	Local 78.806278	1,130,160.83	246.470000	3,534,626.27	2,404,465.44	0.14
			Base 78.806278	1,130,160.83	246.470000	3,534,626.27	2,404,465.44	0.14
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	6,758.000	Local 89.926210	607,721.33	221.860000	1,499,329.88	891,608.55	0.06
			Base 89.926210	607,721.33	221.860000	1,499,329.88	891,608.55	0.06
512807108	LAM RESEARCH CORP COMMON STOCK USD.001	10,240.000	Local 80.877538	828,185.99	404.780000	4,144,947.20	3,316,761.21	0.17
			Base 80.877538	828,185.99	404.780000	4,144,947.20	3,316,761.21	0.17
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	10,745.000	Local 75.291340	809,005.45	86.220000	926,433.90	117,428.45	0.04
			Base 75.291340	809,005.45	86.220000	926,433.90	117,428.45	0.04
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001	24,565.000	Local 53.523500	1,314,804.78	38.010000	933,715.65	-381,089.13	0.04
			Base 53.523500	1,314,804.78	38.010000	933,715.65	-381,089.13	0.04
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	17,330.000	Local 71.450477	1,238,236.77	200.490000	3,474,491.70	2,236,254.93	0.14
			Base 71.450477	1,238,236.77	200.490000	3,474,491.70	2,236,254.93	0.14

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525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		10,208.000	Local 86.305985	881,011.49	101.590000	1,037,030.72	156,019.23	0.04
			Base 86.305985	881,011.49	101.590000	1,037,030.72	156,019.23	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1							
		19,063.000	Local 55.106458	1,050,494.40	80.700000	1,538,384.10	487,889.70	0.06
			Base 55.106458	1,050,494.40	80.700000	1,538,384.10	487,889.70	0.06
532457108	ELI LILLY + CO COMMON STOCK							
		58,959.000	Local 79.423535	4,682,732.21	362.090000	21,348,464.31	16,665,732.10	0.87
			Base 79.423535	4,682,732.21	362.090000	21,348,464.31	16,665,732.10	0.87
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		11,581.000	Local 40.579314	469,949.04	53.870000	623,868.47	153,919.43	0.03
			Base 40.579314	469,949.04	53.870000	623,868.47	153,919.43	0.03
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01							
		10,622.000	Local 73.749074	783,362.66	79.610000	845,617.42	62,254.76	0.03
			Base 73.749074	783,362.66	79.610000	845,617.42	62,254.76	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		17,642.000	Local 114.846367	2,026,119.60	486.680000	8,586,008.56	6,559,888.96	0.35
			Base 114.846367	2,026,119.60	486.680000	8,586,008.56	6,559,888.96	0.35
540424108	LOEWS CORP COMMON STOCK USD.01							
		14,951.000	Local 32.871431	491,460.77	57.020000	852,506.02	361,045.25	0.03
			Base 32.871431	491,460.77	57.020000	852,506.02	361,045.25	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5							
		47,781.000	Local 38.135666	1,822,160.25	194.950000	9,314,905.95	7,492,745.70	0.38
			Base 38.135666	1,822,160.25	194.950000	9,314,905.95	7,492,745.70	0.38
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
		71,210.000	Local 36.196721	2,577,568.47	7.360000	524,105.60	-2,053,462.87	0.02
			Base 36.196721	2,577,568.47	7.360000	524,105.60	-2,053,462.87	0.02
55261F104	M + T BANK CORP COMMON STOCK USD.5							
		13,129.000	Local 115.466755	1,515,963.03	168.370000	2,210,529.73	694,566.70	0.09
			Base 115.466755	1,515,963.03	168.370000	2,210,529.73	694,566.70	0.09

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552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
	24,392.000	Local		32.298813	787,832.65	35.570000	867,623.44	79,790.79	0.04
		Base		32.298813	787,832.65	35.570000	867,623.44	79,790.79	0.04
55354G100	MSCI INC COMMON STOCK USD.01								
	6,018.000	Local		185.260194	1,114,895.85	468.860000	2,821,599.48	1,706,703.63	0.11
		Base		185.260194	1,114,895.85	468.860000	2,821,599.48	1,706,703.63	0.11
565849106	MARATHON OIL CORP COMMON STOCK USD1.0								
	50,656.000	Local		17.371218	879,956.43	30.450000	1,542,475.20	662,518.77	0.06
		Base		17.371218	879,956.43	30.450000	1,542,475.20	662,518.77	0.06
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
	57,786.000	Local		34.635628	2,001,454.38	113.620000	6,565,645.32	4,564,190.94	0.27
		Base		34.635628	2,001,454.38	113.620000	6,565,645.32	4,564,190.94	0.27
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003								
	2,814.000	Local		327.970295	922,908.41	244.040000	686,728.56	-236,179.85	0.03
		Base		327.970295	922,908.41	244.040000	686,728.56	-236,179.85	0.03
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
	37,306.000	Local		49.878721	1,860,775.56	161.490000	6,024,545.94	4,163,770.38	0.24
		Base		49.878721	1,860,775.56	161.490000	6,024,545.94	4,163,770.38	0.24
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
	20,624.000	Local		52.901650	1,091,043.62	160.110000	3,302,108.64	2,211,065.02	0.13
		Base		52.901650	1,091,043.62	160.110000	3,302,108.64	2,211,065.02	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
	4,663.000	Local		155.751999	726,271.57	335.980000	1,566,674.74	840,403.17	0.06
		Base		155.751999	726,271.57	335.980000	1,566,674.74	840,403.17	0.06
574599106	MASCO CORP COMMON STOCK USD1.0								
	16,860.000	Local		22.758474	383,707.87	46.270000	780,112.20	396,404.33	0.03
		Base		22.758474	383,707.87	46.270000	780,112.20	396,404.33	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
	63,787.000	Local		67.099577	4,280,080.71	328.180000	20,933,617.66	16,653,536.95	0.85
		Base		67.099577	4,280,080.71	328.180000	20,933,617.66	16,653,536.95	0.85

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57667L107	MATCH GROUP INC COMMON STOCK USD.001	21,156.000	Local 146.471116	3,098,742.94	43.200000	913,939.20	-2,184,803.74	0.04
			Base 146.471116	3,098,742.94	43.200000	913,939.20	-2,184,803.74	0.04
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK	18,725.000	Local 31.132332	582,952.91	78.640000	1,472,534.00	889,581.09	0.06
			Base 31.132332	582,952.91	78.640000	1,472,534.00	889,581.09	0.06
580135101	MCDONALD S CORP COMMON STOCK USD.01	55,002.000	Local 70.532910	3,879,451.14	272.660000	14,996,845.32	11,117,394.18	0.61
			Base 70.532910	3,879,451.14	272.660000	14,996,845.32	11,117,394.18	0.61
58155Q103	MCKESSON CORP COMMON STOCK USD.01	10,745.000	Local 78.160044	839,829.67	389.370000	4,183,780.65	3,343,950.98	0.17
			Base 78.160044	839,829.67	389.370000	4,183,780.65	3,343,950.98	0.17
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5	189,387.000	Local 50.086609	9,485,752.54	101.200000	19,165,964.40	9,680,211.86	0.78
			Base 50.086609	9,485,752.54	101.200000	19,165,964.40	9,680,211.86	0.78
59156R108	METLIFE INC COMMON STOCK USD.01	50,089.000	Local 37.517950	1,879,236.61	73.210000	3,667,015.69	1,787,779.08	0.15
			Base 37.517950	1,879,236.61	73.210000	3,667,015.69	1,787,779.08	0.15
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	1,683.000	Local 472.080226	794,511.02	1,264.930000	2,128,877.19	1,334,366.17	0.09
			Base 472.080226	794,511.02	1,264.930000	2,128,877.19	1,334,366.17	0.09
594918104	MICROSOFT CORP COMMON STOCK USD.00000625	557,550.000	Local 59.641145	33,252,920.27	232.130000	129,424,081.50	96,171,161.23	5.25
			Base 59.641145	33,252,920.27	232.130000	129,424,081.50	96,171,161.23	5.25
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	41,304.000	Local 29.810342	1,231,286.36	61.740000	2,550,108.96	1,318,822.60	0.10
			Base 29.810342	1,231,286.36	61.740000	2,550,108.96	1,318,822.60	0.10
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1	82,471.000	Local 25.643771	2,114,867.42	54.100000	4,461,681.10	2,346,813.68	0.18
			Base 25.643771	2,114,867.42	54.100000	4,461,681.10	2,346,813.68	0.18

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59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
	8,630.000	Local	98.578575	850,733.10	157.450000	1,358,793.50	508,060.40	0.06	
		Base	98.578575	850,733.10	157.450000	1,358,793.50	508,060.40	0.06	
60770K107	MODERNA INC COMMON STOCK USD.0001								
	25,152.000	Local	302.381229	7,605,492.66	150.330000	3,781,100.16	-3,824,392.50	0.15	
		Base	302.381229	7,605,492.66	150.330000	3,781,100.16	-3,824,392.50	0.15	
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
	3,942.000	Local	87.409082	344,566.60	94.750000	373,504.50	28,937.90	0.02	
		Base	87.409082	344,566.60	94.750000	373,504.50	28,937.90	0.02	
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
	4,344.000	Local	311.966061	1,355,180.57	358.860000	1,558,887.84	203,707.27	0.06	
		Base	311.966061	1,355,180.57	358.860000	1,558,887.84	203,707.27	0.06	
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
	14,069.000	Local	51.790878	728,645.86	50.430000	709,499.67	-19,146.19	0.03	
		Base	51.790878	728,645.86	50.430000	709,499.67	-19,146.19	0.03	
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
	102,463.000	Local	22.036240	2,257,899.24	61.480000	6,299,425.24	4,041,526.00	0.26	
		Base	22.036240	2,257,899.24	61.480000	6,299,425.24	4,041,526.00	0.26	
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
	3,323.000	Local	368.475925	1,224,445.50	339.450000	1,127,992.35	-96,453.15	0.05	
		Base	368.475925	1,224,445.50	339.450000	1,127,992.35	-96,453.15	0.05	
61174X109	MONSTER BEVERAGE CORP COMMON STOCK								
	28,755.000	Local	36.379269	1,046,085.88	93.720000	2,694,918.60	1,648,832.72	0.11	
		Base	36.379269	1,046,085.88	93.720000	2,694,918.60	1,648,832.72	0.11	
615369105	MOODY S CORP COMMON STOCK USD.01								
	11,798.000	Local	68.083619	803,250.54	264.870000	3,124,936.26	2,321,685.72	0.13	
		Base	68.083619	803,250.54	264.870000	3,124,936.26	2,321,685.72	0.13	
617446448	MORGAN STANLEY COMMON STOCK USD.01								
	100,113.000	Local	39.972026	4,001,719.41	82.170000	8,226,285.21	4,224,565.80	0.33	
		Base	39.972026	4,001,719.41	82.170000	8,226,285.21	4,224,565.80	0.33	

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61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
		25,812.000	Local 46.386667	1,197,332.66	53.750000	1,387,395.00	190,062.34	0.06
			Base 46.386667	1,197,332.66	53.750000	1,387,395.00	190,062.34	0.06
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		12,476.000	Local 90.670144	1,131,200.72	249.710000	3,115,381.96	1,984,181.24	0.13
			Base 90.670144	1,131,200.72	249.710000	3,115,381.96	1,984,181.24	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		17,580.000	Local 25.853254	454,500.21	44.400000	780,552.00	326,051.79	0.03
			Base 25.853254	454,500.21	44.400000	780,552.00	326,051.79	0.03
62944T105	NVR INC COMMON STOCK USD.01							
		231.000	Local 3,692.546450	852,978.23	4,237.750000	978,920.25	125,942.02	0.04
			Base 3,692.546450	852,978.23	4,237.750000	978,920.25	125,942.02	0.04
631103108	NASDAQ INC COMMON STOCK USD.01							
		25,340.000	Local 15.806156	400,527.99	62.240000	1,577,161.60	1,176,633.61	0.06
			Base 15.806156	400,527.99	62.240000	1,577,161.60	1,176,633.61	0.06
64110D104	NETAPP INC COMMON STOCK USD.001							
		16,427.000	Local 38.572865	633,636.46	69.270000	1,137,898.29	504,261.83	0.05
			Base 38.572865	633,636.46	69.270000	1,137,898.29	504,261.83	0.05
64110L106	NETFLIX INC COMMON STOCK USD.001							
		33,246.000	Local 86.194875	2,865,634.82	291.880000	9,703,842.48	6,838,207.66	0.39
			Base 86.194875	2,865,634.82	291.880000	9,703,842.48	6,838,207.66	0.39
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
		28,138.000	Local 31.675198	891,276.71	13.810000	388,585.78	-502,690.93	0.02
			Base 31.675198	891,276.71	13.810000	388,585.78	-502,690.93	0.02
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		59,335.000	Local 39.160428	2,323,584.02	42.320000	2,511,057.20	187,473.18	0.10
			Base 39.160428	2,323,584.02	42.320000	2,511,057.20	187,473.18	0.10
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		28,827.000	Local 12.868559	370,961.94	16.870000	486,311.49	115,349.55	0.02
			Base 12.868559	370,961.94	16.870000	486,311.49	115,349.55	0.02

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65249B208	NEWS CORP CLASS B COMMON STOCK							
		8,930.000	Local 13.964450	124,702.54	17.130000	152,970.90	28,268.36	0.01
			Base 13.964450	124,702.54	17.130000	152,970.90	28,268.36	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		146,886.000	Local 23.267475	3,417,666.39	77.500000	11,383,665.00	7,965,998.61	0.46
			Base 23.267475	3,417,666.39	77.500000	11,383,665.00	7,965,998.61	0.46
654106103	NIKE INC CL B COMMON STOCK							
		94,470.000	Local 29.448908	2,782,038.30	92.680000	8,755,479.60	5,973,441.30	0.35
			Base 29.448908	2,782,038.30	92.680000	8,755,479.60	5,973,441.30	0.35
65473P105	NISOURCE INC COMMON STOCK USD.01							
		30,349.000	Local 14.458815	438,810.59	25.690000	779,665.81	340,855.22	0.03
			Base 14.458815	438,810.59	25.690000	779,665.81	340,855.22	0.03
655663102	NORDSON CORP COMMON STOCK							
		4,042.000	Local 232.640646	940,333.49	225.000000	909,450.00	-30,883.49	0.04
			Base 232.640646	940,333.49	225.000000	909,450.00	-30,883.49	0.04
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
		17,559.000	Local 62.676966	1,100,544.85	228.070000	4,004,681.13	2,904,136.28	0.16
			Base 62.676966	1,100,544.85	228.070000	4,004,681.13	2,904,136.28	0.16
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
		15,579.000	Local 65.094904	1,014,113.51	84.350000	1,314,088.65	299,975.14	0.05
			Base 65.094904	1,014,113.51	84.350000	1,314,088.65	299,975.14	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
		10,872.000	Local 91.818683	998,252.72	549.010000	5,968,836.72	4,970,584.00	0.24
			Base 91.818683	998,252.72	549.010000	5,968,836.72	4,970,584.00	0.24
668771108	NORTONLIFELOCK INC COMMON STOCK USD.01							
		44,264.000	Local 27.055118	1,197,567.76	22.530000	997,267.92	-200,299.84	0.04
			Base 27.055118	1,197,567.76	22.530000	997,267.92	-200,299.84	0.04
670346105	NUCOR CORP COMMON STOCK USD.4							
		19,571.000	Local 40.489908	792,427.99	131.380000	2,571,237.98	1,778,809.99	0.10
			Base 40.489908	792,427.99	131.380000	2,571,237.98	1,778,809.99	0.10

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67066G104	NVIDIA CORP COMMON STOCK USD.001	187,199.000	Local 28.360842	5,309,121.22	134.970000	25,266,249.03	19,957,127.81	1.02
			Base 28.360842	5,309,121.22	134.970000	25,266,249.03	19,957,127.81	1.02
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	4,766.000	Local 107.186798	510,852.28	837.170000	3,989,952.22	3,479,099.94	0.16
			Base 107.186798	510,852.28	837.170000	3,989,952.22	3,479,099.94	0.16
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	55,710.000	Local 43.677545	2,433,276.02	72.600000	4,044,546.00	1,611,269.98	0.16
			Base 43.677545	2,433,276.02	72.600000	4,044,546.00	1,611,269.98	0.16
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27	9,176.000	Local 4.950000	45,421.20	50.600000	464,305.60	418,884.40	0.02
			Base 4.950000	45,421.20	50.600000	464,305.60	418,884.40	0.02
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	6,852.000	Local 132.907172	910,679.94	274.600000	1,881,559.20	970,879.26	0.08
			Base 132.907172	910,679.94	274.600000	1,881,559.20	970,879.26	0.08
681919106	OMNICOM GROUP COMMON STOCK USD.15	15,314.000	Local 46.230142	707,968.40	72.750000	1,114,093.50	406,125.10	0.05
			Base 46.230142	707,968.40	72.750000	1,114,093.50	406,125.10	0.05
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01	32,389.000	Local 51.194577	1,658,141.17	61.430000	1,989,656.27	331,515.10	0.08
			Base 51.194577	1,658,141.17	61.430000	1,989,656.27	331,515.10	0.08
682680103	ONEOK INC COMMON STOCK USD.01	33,407.000	Local 40.562588	1,355,074.38	59.320000	1,981,703.24	626,628.86	0.08
			Base 40.562588	1,355,074.38	59.320000	1,981,703.24	626,628.86	0.08
68389X105	ORACLE CORP COMMON STOCK USD.01	113,561.000	Local 26.342467	2,991,476.85	78.070000	8,865,707.27	5,874,230.42	0.36
			Base 26.342467	2,991,476.85	78.070000	8,865,707.27	5,874,230.42	0.36
68622V106	ORGANON + CO COMMON STOCK USD.01	19,014.000	Local 22.896470	435,353.48	26.180000	497,786.52	62,433.04	0.02
			Base 22.896470	435,353.48	26.180000	497,786.52	62,433.04	0.02

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68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01	31,416.000	Local 38.964149	1,224,097.69	70.640000	2,219,226.24	995,128.55	0.09
			Base 38.964149	1,224,097.69	70.640000	2,219,226.24	995,128.55	0.09
69331C108	P G + E CORP COMMON STOCK	130,443.000	Local 14.937500	1,948,492.31	14.937499	1,948,492.18	-0.13	0.08
			Base 14.937500	1,948,492.31	14.937499	1,948,492.18	-0.13	0.08
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	30,661.000	Local 88.787147	2,722,302.71	161.830000	4,961,869.63	2,239,566.92	0.20
			Base 88.787147	2,722,302.71	161.830000	4,961,869.63	2,239,566.92	0.20
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666	17,568.000	Local 47.453728	833,667.09	114.180000	2,005,914.24	1,172,247.15	0.08
			Base 47.453728	833,667.09	114.180000	2,005,914.24	1,172,247.15	0.08
69351T106	PPL CORP COMMON STOCK USD.01	55,037.000	Local 26.840699	1,477,231.53	26.490000	1,457,930.13	-19,301.40	0.06
			Base 26.840699	1,477,231.53	26.490000	1,457,930.13	-19,301.40	0.06
69370C100	PTC INC COMMON STOCK USD.01	7,904.000	Local 129.552384	1,023,982.04	117.830000	931,328.32	-92,653.72	0.04
			Base 129.552384	1,023,982.04	117.830000	931,328.32	-92,653.72	0.04
693718108	PACCAR INC COMMON STOCK USD1.0	25,995.000	Local 37.476972	974,213.88	96.830000	2,517,095.85	1,542,881.97	0.10
			Base 37.476972	974,213.88	96.830000	2,517,095.85	1,542,881.97	0.10
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	7,008.000	Local 111.807734	783,548.60	120.210000	842,431.68	58,883.08	0.03
			Base 111.807734	783,548.60	120.210000	842,431.68	58,883.08	0.03
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5	9,597.000	Local 79.460384	762,581.31	290.620000	2,789,080.14	2,026,498.83	0.11
			Base 79.460384	762,581.31	290.620000	2,789,080.14	2,026,498.83	0.11
704326107	PAYCHEX INC COMMON STOCK USD.01	23,947.000	Local 42.564809	1,019,299.49	118.310000	2,833,169.57	1,813,870.08	0.11
			Base 42.564809	1,019,299.49	118.310000	2,833,169.57	1,813,870.08	0.11

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70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01		3,634.000	Local	315.492334	1,146,499.14	346.000000	1,257,364.00	110,864.86	0.05
				Base	315.492334	1,146,499.14	346.000000	1,257,364.00	110,864.86	0.05
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		86,458.000	Local	38.217890	3,304,242.31	83.580000	7,226,159.64	3,921,917.33	0.29
				Base	38.217890	3,304,242.31	83.580000	7,226,159.64	3,921,917.33	0.29
713448108	PEPSICO INC COMMON STOCK USD.017		103,175.000	Local	67.228620	6,936,312.92	181.580000	18,734,516.50	11,798,203.58	0.76
				Base	67.228620	6,936,312.92	181.580000	18,734,516.50	11,798,203.58	0.76
714046109	PERKINELMER INC COMMON STOCK USD1.0		9,436.000	Local	60.846263	574,145.34	133.580000	1,260,460.88	686,315.54	0.05
				Base	60.846263	574,145.34	133.580000	1,260,460.88	686,315.54	0.05
717081103	PFIZER INC COMMON STOCK USD.05		419,578.000	Local	29.108111	12,213,122.88	46.550000	19,531,355.90	7,318,233.02	0.79
				Base	29.108111	12,213,122.88	46.550000	19,531,355.90	7,318,233.02	0.79
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK		115,890.000	Local	47.714220	5,529,601.01	91.850000	10,644,496.50	5,114,895.49	0.43
				Base	47.714220	5,529,601.01	91.850000	10,644,496.50	5,114,895.49	0.43
718546104	PHILLIPS 66 COMMON STOCK		35,963.000	Local	44.996321	1,618,202.68	104.290000	3,750,581.27	2,132,378.59	0.15
				Base	44.996321	1,618,202.68	104.290000	3,750,581.27	2,132,378.59	0.15
723484101	PINNACLE WEST CAPITAL COMMON STOCK		8,451.000	Local	49.193071	415,730.64	67.210000	567,991.71	152,261.07	0.02
				Base	49.193071	415,730.64	67.210000	567,991.71	152,261.07	0.02
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		17,843.000	Local	124.988129	2,230,163.19	256.410000	4,575,123.63	2,344,960.44	0.19
				Base	124.988129	2,230,163.19	256.410000	4,575,123.63	2,344,960.44	0.19
73278L105	POOL CORP COMMON STOCK USD.001		2,960.000	Local	346.175338	1,024,679.00	304.230000	900,520.80	-124,158.20	0.04
				Base	346.175338	1,024,679.00	304.230000	900,520.80	-124,158.20	0.04

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74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		16,873.000	Local 54.155179	913,760.33	106.160000	1,791,237.68	877,477.35	0.07
			Base 54.155179	913,760.33	106.160000	1,791,237.68	877,477.35	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		17,329.000	Local 35.301306	611,736.34	88.130000	1,527,204.77	915,468.43	0.06
			Base 35.301306	611,736.34	88.130000	1,527,204.77	915,468.43	0.06
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		178,642.000	Local 65.677745	11,732,803.74	134.670000	24,057,718.14	12,324,914.40	0.98
			Base 65.677745	11,732,803.74	134.670000	24,057,718.14	12,324,914.40	0.98
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		43,728.000	Local 29.774511	1,301,979.81	128.400000	5,614,675.20	4,312,695.39	0.23
			Base 29.774511	1,301,979.81	128.400000	5,614,675.20	4,312,695.39	0.23
74340W103	PROLOGIS INC REIT USD.01							
		69,022.000	Local 61.690155	4,257,977.85	110.750000	7,644,186.50	3,386,208.65	0.31
			Base 61.690155	4,257,977.85	110.750000	7,644,186.50	3,386,208.65	0.31
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		27,811.000	Local 53.930116	1,499,850.45	105.190000	2,925,439.09	1,425,588.64	0.12
			Base 53.930116	1,499,850.45	105.190000	2,925,439.09	1,425,588.64	0.12
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		37,295.000	Local 33.928475	1,265,362.47	56.070000	2,091,130.65	825,768.18	0.08
			Base 33.928475	1,265,362.47	56.070000	2,091,130.65	825,768.18	0.08
74460D109	PUBLIC STORAGE REIT USD.1							
		11,811.000	Local 134.933038	1,593,694.11	309.750000	3,658,457.25	2,064,763.14	0.15
			Base 134.933038	1,593,694.11	309.750000	3,658,457.25	2,064,763.14	0.15
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		17,307.000	Local 21.771199	376,794.14	39.990000	692,106.93	315,312.79	0.03
			Base 21.771199	376,794.14	39.990000	692,106.93	315,312.79	0.03
74736K101	QORVO INC COMMON STOCK USD.0001							
		7,716.000	Local 83.591208	644,989.76	86.080000	664,193.28	19,203.52	0.03
			Base 83.591208	644,989.76	86.080000	664,193.28	19,203.52	0.03

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747525103	QUALCOMM INC COMMON STOCK USD.0001							
		83,955.000	Local 55.757259	4,681,100.68	117.660000	9,878,145.30	5,197,044.62	0.40
			Base 55.757259	4,681,100.68	117.660000	9,878,145.30	5,197,044.62	0.40
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		10,692.000	Local 33.978919	363,302.60	142.040000	1,518,691.68	1,155,389.08	0.06
			Base 33.978919	363,302.60	142.040000	1,518,691.68	1,155,389.08	0.06
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
		8,717.000	Local 56.035524	488,461.66	143.650000	1,252,197.05	763,735.39	0.05
			Base 56.035524	488,461.66	143.650000	1,252,197.05	763,735.39	0.05
751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
		3,207.000	Local 96.275709	308,756.20	92.690000	297,256.83	-11,499.37	0.01
			Base 96.275709	308,756.20	92.690000	297,256.83	-11,499.37	0.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		14,522.000	Local 56.820427	825,146.24	118.140000	1,715,629.08	890,482.84	0.07
			Base 56.820427	825,146.24	118.140000	1,715,629.08	890,482.84	0.07
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0							
		110,384.000	Local 36.957443	4,079,510.38	94.820000	10,466,610.88	6,387,100.50	0.42
			Base 36.957443	4,079,510.38	94.820000	10,466,610.88	6,387,100.50	0.42
756109104	REALTY INCOME CORP REIT USD1.0							
		46,170.000	Local 61.460611	2,837,636.42	62.270000	2,875,005.90	37,369.48	0.12
			Base 61.460611	2,837,636.42	62.270000	2,875,005.90	37,369.48	0.12
758849103	REGENCY CENTERS CORP REIT USD.01							
		11,513.000	Local 66.364108	764,049.97	60.510000	696,651.63	-67,398.34	0.03
			Base 66.364108	764,049.97	60.510000	696,651.63	-67,398.34	0.03
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		8,013.000	Local 375.592236	3,009,620.59	748.750000	5,999,733.75	2,990,113.16	0.24
			Base 375.592236	3,009,620.59	748.750000	5,999,733.75	2,990,113.16	0.24
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		69,855.000	Local 13.321386	930,565.44	21.950000	1,533,317.25	602,751.81	0.06
			Base 13.321386	930,565.44	21.950000	1,533,317.25	602,751.81	0.06

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760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01	15,352.000	Local 33.777500	518,552.18	132.620000	2,035,982.24	1,517,430.06	0.08
			Base 33.777500	518,552.18	132.620000	2,035,982.24	1,517,430.06	0.08
761152107	RESMED INC COMMON STOCK USD.004	10,947.000	Local 95.754631	1,048,225.95	223.690000	2,448,734.43	1,400,508.48	0.10
			Base 95.754631	1,048,225.95	223.690000	2,448,734.43	1,400,508.48	0.10
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001	8,191.000	Local 35.139383	287,826.69	76.460000	626,283.86	338,457.17	0.03
			Base 35.139383	287,826.69	76.460000	626,283.86	338,457.17	0.03
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	8,630.000	Local 66.778983	576,302.62	255.300000	2,203,239.00	1,626,936.38	0.09
			Base 66.778983	576,302.62	255.300000	2,203,239.00	1,626,936.38	0.09
775711104	ROLLINS INC COMMON STOCK USD1.0	17,302.000	Local 27.879617	482,373.13	42.080000	728,068.16	245,695.03	0.03
			Base 27.879617	482,373.13	42.080000	728,068.16	245,695.03	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	7,925.000	Local 126.507984	1,002,575.77	414.540000	3,285,229.50	2,282,653.73	0.13
			Base 126.507984	1,002,575.77	414.540000	3,285,229.50	2,282,653.73	0.13
778296103	ROSS STORES INC COMMON STOCK USD.01	26,160.000	Local 23.990701	627,596.73	95.690000	2,503,250.40	1,875,653.67	0.10
			Base 23.990701	627,596.73	95.690000	2,503,250.40	1,875,653.67	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0	25,471.000	Local 121.274351	3,088,978.99	321.250000	8,182,558.75	5,093,579.76	0.33
			Base 121.274351	3,088,978.99	321.250000	8,182,558.75	5,093,579.76	0.33
78410G104	SBA COMMUNICATIONS CORP REIT USD.01	8,065.000	Local 170.210110	1,372,744.54	269.900000	2,176,743.50	803,998.96	0.09
			Base 170.210110	1,372,744.54	269.900000	2,176,743.50	803,998.96	0.09
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST	17,149.000	Local 384.837877	6,599,584.75	386.210000	6,623,115.29	23,530.54	0.27
			Base 384.837877	6,599,584.75	386.210000	6,623,115.29	23,530.54	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
78486Q101	SVB FINANCIAL GROUP COMMON STOCK USD.001		4,417.000	Local 308.715911	1,363,598.18	230.960000	1,020,150.32	-343,447.86	0.04
				Base 308.715911	1,363,598.18	230.960000	1,020,150.32	-343,447.86	0.04
79466L302	SALESFORCE INC COMMON STOCK USD.001		74,386.000	Local 92.666455	6,893,086.93	162.590000	12,094,419.74	5,201,332.81	0.49
				Base 92.666455	6,893,086.93	162.590000	12,094,419.74	5,201,332.81	0.49
806407102	HENRY SCHEIN INC COMMON STOCK USD.01		10,176.000	Local 56.066790	570,535.66	68.460000	696,648.96	126,113.30	0.03
				Base 56.066790	570,535.66	68.460000	696,648.96	126,113.30	0.03
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01		105,739.000	Local 76.794219	8,120,143.94	52.030000	5,501,600.17	-2,618,543.77	0.22
				Base 76.794219	8,120,143.94	52.030000	5,501,600.17	-2,618,543.77	0.22
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		114,154.000	Local 31.092709	3,549,357.16	79.670000	9,094,649.18	5,545,292.02	0.37
				Base 31.092709	3,549,357.16	79.670000	9,094,649.18	5,545,292.02	0.37
81211K100	SEALED AIR CORP COMMON STOCK USD.1		10,857.000	Local 26.522564	287,955.48	47.620000	517,010.34	229,054.86	0.02
				Base 26.522564	287,955.48	47.620000	517,010.34	229,054.86	0.02
816851109	SEMPRA ENERGY COMMON STOCK		23,498.000	Local 79.294225	1,863,255.71	150.940000	3,546,788.12	1,683,532.41	0.14
				Base 79.294225	1,863,255.71	150.940000	3,546,788.12	1,683,532.41	0.14
81762P102	SERVICENOW INC COMMON STOCK USD.001		15,101.000	Local 325.076476	4,908,979.86	420.740000	6,353,594.74	1,444,614.88	0.26
				Base 325.076476	4,908,979.86	420.740000	6,353,594.74	1,444,614.88	0.26
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		17,633.000	Local 51.030124	899,814.18	225.030000	3,967,953.99	3,068,139.81	0.16
				Base 51.030124	899,814.18	225.030000	3,967,953.99	3,068,139.81	0.16
82669G104	SIGNATURE BANK COMMON STOCK USD.01		4,705.000	Local 307.227977	1,445,507.63	158.530000	745,883.65	-699,623.98	0.03
				Base 307.227977	1,445,507.63	158.530000	745,883.65	-699,623.98	0.03

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		24,473.000	Local 88.073037	2,155,411.44	108.980000	2,667,067.54	511,656.10	0.11
			Base 88.073037	2,155,411.44	108.980000	2,667,067.54	511,656.10	0.11
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
		11,995.000	Local 94.465281	1,133,111.04	86.010000	1,031,689.95	-101,421.09	0.04
			Base 94.465281	1,133,111.04	86.010000	1,031,689.95	-101,421.09	0.04
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		9,605.000	Local 53.918545	517,887.62	54.780000	526,161.90	8,274.28	0.02
			Base 53.918545	517,887.62	54.780000	526,161.90	8,274.28	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		7,966.000	Local 71.142174	566,718.56	150.660000	1,200,157.56	633,439.00	0.05
			Base 71.142174	566,718.56	150.660000	1,200,157.56	633,439.00	0.05
833034101	SNAP ON INC COMMON STOCK USD1.0							
		3,982.000	Local 63.909518	254,487.70	222.050000	884,203.10	629,715.40	0.04
			Base 63.909518	254,487.70	222.050000	884,203.10	629,715.40	0.04
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001							
		4,159.000	Local 281.256552	1,169,746.00	230.030000	956,694.77	-213,051.23	0.04
			Base 281.256552	1,169,746.00	230.030000	956,694.77	-213,051.23	0.04
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		79,470.000	Local 39.181108	3,113,722.66	65.480000	5,203,695.60	2,089,972.94	0.21
			Base 39.181108	3,113,722.66	65.480000	5,203,695.60	2,089,972.94	0.21
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
		44,359.000	Local 20.711494	918,741.16	36.350000	1,612,449.65	693,708.49	0.07
			Base 20.711494	918,741.16	36.350000	1,612,449.65	693,708.49	0.07
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
		11,051.000	Local 70.551313	779,662.56	78.490000	867,392.99	87,730.43	0.04
			Base 70.551313	779,662.56	78.490000	867,392.99	87,730.43	0.04
855244109	STARBUCKS CORP COMMON STOCK USD.001							
		85,779.000	Local 23.844207	2,045,332.26	86.590000	7,427,603.61	5,382,271.35	0.30
			Base 23.844207	2,045,332.26	86.590000	7,427,603.61	5,382,271.35	0.30

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857477103	STATE STREET CORP COMMON STOCK USD1.0							
		27,483.000	Local 56.969075	1,565,681.10	74.000000	2,033,742.00	468,060.90	0.08
			Base 56.969075	1,565,681.10	74.000000	2,033,742.00	468,060.90	0.08
863667101	STRYKER CORP COMMON STOCK USD.1							
		25,172.000	Local 87.814152	2,210,457.83	229.240000	5,770,429.28	3,559,971.45	0.23
			Base 87.814152	2,210,457.83	229.240000	5,770,429.28	3,559,971.45	0.23
871607107	SYNOPSIS INC COMMON STOCK USD.01							
		11,436.000	Local 93.611038	1,070,535.83	292.550000	3,345,601.80	2,275,065.97	0.14
			Base 93.611038	1,070,535.83	292.550000	3,345,601.80	2,275,065.97	0.14
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
		36,016.000	Local 32.689824	1,177,356.71	35.560000	1,280,728.96	103,372.25	0.05
			Base 32.689824	1,177,356.71	35.560000	1,280,728.96	103,372.25	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0							
		38,088.000	Local 37.816186	1,440,342.91	86.560000	3,296,897.28	1,856,554.37	0.13
			Base 37.816186	1,440,342.91	86.560000	3,296,897.28	1,856,554.37	0.13
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
		87,591.000	Local 15.670743	1,372,616.02	72.100000	6,315,311.10	4,942,695.08	0.26
			Base 15.670743	1,372,616.02	72.100000	6,315,311.10	4,942,695.08	0.26
872590104	T MOBILE US INC COMMON STOCK USD.0001							
		45,001.000	Local 93.591236	4,211,699.20	151.560000	6,820,351.56	2,608,652.36	0.28
			Base 93.591236	4,211,699.20	151.560000	6,820,351.56	2,608,652.36	0.28
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01							
		11,714.000	Local 114.850890	1,345,363.32	118.480000	1,387,874.72	42,511.40	0.06
			Base 114.850890	1,345,363.32	118.480000	1,387,874.72	42,511.40	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01							
		18,825.000	Local 32.313898	608,309.13	31.680000	596,376.00	-11,933.13	0.02
			Base 32.313898	608,309.13	31.680000	596,376.00	-11,933.13	0.02
87612E106	TARGET CORP COMMON STOCK USD.0833							
		34,666.000	Local 57.169510	1,981,838.22	164.250000	5,693,890.50	3,712,052.28	0.23
			Base 57.169510	1,981,838.22	164.250000	5,693,890.50	3,712,052.28	0.23

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87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001		16,937.000	Local	68.377500	1,158,109.72	68.377500	1,158,109.72	0.00	0.05
				Base	68.377500	1,158,109.72	68.377500	1,158,109.72	0.00	0.05
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		3,504.000	Local	343.852586	1,204,859.46	397.980000	1,394,521.92	189,662.46	0.06
				Base	343.852586	1,204,859.46	397.980000	1,394,521.92	189,662.46	0.06
879369106	TELEFLEX INC COMMON STOCK USD1.0		3,507.000	Local	276.652241	970,219.41	214.560000	752,461.92	-217,757.49	0.03
				Base	276.652241	970,219.41	214.560000	752,461.92	-217,757.49	0.03
880770102	TERADYNE INC COMMON STOCK USD.125		11,721.000	Local	82.412281	965,954.34	81.350000	953,503.35	-12,450.99	0.04
				Base	82.412281	965,954.34	81.350000	953,503.35	-12,450.99	0.04
88160R101	TESLA INC COMMON STOCK USD.001		199,119.000	Local	231.060214	46,008,478.70	227.540000	45,307,537.26	-700,941.44	1.84
				Base	231.060214	46,008,478.70	227.540000	45,307,537.26	-700,941.44	1.84
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		68,308.000	Local	51.545667	3,520,981.45	160.630000	10,972,314.04	7,451,332.59	0.44
				Base	51.545667	3,520,981.45	160.630000	10,972,314.04	7,451,332.59	0.44
883203101	TEXTRON INC COMMON STOCK USD.125		15,814.000	Local	34.369576	543,520.48	68.440000	1,082,310.16	538,789.68	0.04
				Base	34.369576	543,520.48	68.440000	1,082,310.16	538,789.68	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		29,290.000	Local	127.774276	3,742,508.55	513.970000	15,054,181.30	11,311,672.75	0.61
				Base	127.774276	3,742,508.55	513.970000	15,054,181.30	11,311,672.75	0.61
88579Y101	3M CO W/D COMMON STOCK USD.01		41,388.000	Local	84.769736	3,508,449.84	125.790000	5,206,196.52	1,697,746.68	0.21
				Base	84.769736	3,508,449.84	125.790000	5,206,196.52	1,697,746.68	0.21
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		8,298.000	Local	79.762710	661,870.97	219.770000	1,823,651.46	1,161,780.49	0.07
				Base	79.762710	661,870.97	219.770000	1,823,651.46	1,161,780.49	0.07

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893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,852.000	Local 322.391503	1,241,852.07	575.760000	2,217,827.52	975,975.45	0.09
			Base 322.391503	1,241,852.07	575.760000	2,217,827.52	975,975.45	0.09
89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV							
		17,741.000	Local 55.803237	990,005.23	184.460000	3,272,504.86	2,282,499.63	0.13
			Base 55.803237	990,005.23	184.460000	3,272,504.86	2,282,499.63	0.13
896239100	TRIMBLE INC COMMON STOCK USD.001							
		18,515.000	Local 68.352432	1,265,545.28	60.160000	1,113,862.40	-151,682.88	0.05
			Base 68.352432	1,265,545.28	60.160000	1,113,862.40	-151,682.88	0.05
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		99,161.000	Local 34.668035	3,437,716.97	44.790000	4,441,421.19	1,003,704.22	0.18
			Base 34.668035	3,437,716.97	44.790000	4,441,421.19	1,003,704.22	0.18
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01							
		3,109.000	Local 341.627986	1,062,121.41	323.330000	1,005,232.97	-56,888.44	0.04
			Base 341.627986	1,062,121.41	323.330000	1,005,232.97	-56,888.44	0.04
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1							
		21,652.000	Local 30.185378	653,573.81	68.350000	1,479,914.20	826,340.39	0.06
			Base 30.185378	653,573.81	68.350000	1,479,914.20	826,340.39	0.06
902653104	UDR INC REIT USD.01							
		22,834.000	Local 39.324048	897,925.32	39.760000	907,879.84	9,954.52	0.04
			Base 39.324048	897,925.32	39.760000	907,879.84	9,954.52	0.04
902973304	US BANCORP COMMON STOCK USD.01							
		101,080.000	Local 28.959491	2,927,225.34	42.450000	4,290,846.00	1,363,620.66	0.17
			Base 28.959491	2,927,225.34	42.450000	4,290,846.00	1,363,620.66	0.17
90384S303	ULTA BEAUTY INC COMMON STOCK USD.01							
		3,874.000	Local 219.286384	849,515.45	419.370000	1,624,639.38	775,123.93	0.07
			Base 219.286384	849,515.45	419.370000	1,624,639.38	775,123.93	0.07
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		46,686.000	Local 46.513368	2,171,523.12	197.140000	9,203,678.04	7,032,154.92	0.37
			Base 46.513368	2,171,523.12	197.140000	9,203,678.04	7,032,154.92	0.37

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910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		24,427.000	51.233562	1,251,482.21	43.080000	1,052,315.16	-199,167.05	0.04
		Local		51.233562	1,251,482.21	43.080000	1,052,315.16	-199,167.05	0.04
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		54,713.000	85.902781	4,699,998.87	167.770000	9,179,200.01	4,479,201.14	0.37
		Local		85.902781	4,699,998.87	167.770000	9,179,200.01	4,479,201.14	0.37
911363109	UNITED RENTALS INC COMMON STOCK USD.01		5,232.000	126.365971	661,146.76	315.710000	1,651,794.72	990,647.96	0.07
		Local		126.365971	661,146.76	315.710000	1,651,794.72	990,647.96	0.07
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		69,929.000	87.788408	6,138,955.56	555.150000	38,821,084.35	32,682,128.79	1.57
		Local		87.788408	6,138,955.56	555.150000	38,821,084.35	32,682,128.79	1.57
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		4,913.000	114.747814	563,756.01	115.870000	569,269.31	5,513.30	0.02
		Local		114.747814	563,756.01	115.870000	569,269.31	5,513.30	0.02
918204108	VF CORP COMMON STOCK		24,687.000	30.917186	763,252.56	28.250000	697,407.75	-65,844.81	0.03
		Local		30.917186	763,252.56	28.250000	697,407.75	-65,844.81	0.03
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		29,453.000	37.328522	1,099,436.96	125.550000	3,697,824.15	2,598,387.19	0.15
		Local		37.328522	1,099,436.96	125.550000	3,697,824.15	2,598,387.19	0.15
92276F100	VENTAS INC REIT USD.25		29,882.000	45.672420	1,364,783.26	39.130000	1,169,282.66	-195,500.60	0.05
		Local		45.672420	1,364,783.26	39.130000	1,169,282.66	-195,500.60	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		19,000.000	371.466032	7,057,854.60	354.950000	6,744,050.00	-313,804.60	0.27
		Local		371.466032	7,057,854.60	354.950000	6,744,050.00	-313,804.60	0.27
92343E102	VERISIGN INC COMMON STOCK USD.001		6,978.000	72.451817	505,568.78	200.460000	1,398,809.88	893,241.10	0.06
		Local		72.451817	505,568.78	200.460000	1,398,809.88	893,241.10	0.06

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92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
	313,970.000	Local	44.319322	13,914,937.47	37.370000	11,733,058.90	-2,181,878.57	0.48	
		Base	44.319322	13,914,937.47	37.370000	11,733,058.90	-2,181,878.57	0.48	
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
	11,734.000	Local	93.949781	1,102,406.73	182.830000	2,145,327.22	1,042,920.49	0.09	
		Base	93.949781	1,102,406.73	182.830000	2,145,327.22	1,042,920.49	0.09	
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
	19,173.000	Local	109.204566	2,093,779.14	312.000000	5,981,976.00	3,888,196.86	0.24	
		Base	109.204566	2,093,779.14	312.000000	5,981,976.00	3,888,196.86	0.24	
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001								
	37,751.000	Local	48.266249	1,822,099.17	18.320000	691,598.32	-1,130,500.85	0.03	
		Base	48.266249	1,822,099.17	18.320000	691,598.32	-1,130,500.85	0.03	
92556V106	VIATRIS INC COMMON STOCK								
	129,703.000	Local	14.902077	1,932,844.10	10.130000	1,313,891.39	-618,952.71	0.05	
		Base	14.902077	1,932,844.10	10.130000	1,313,891.39	-618,952.71	0.05	
925652109	VICI PROPERTIES INC REIT USD.01								
	72,001.000	Local	29.936996	2,155,493.65	32.020000	2,305,472.02	149,978.37	0.09	
		Base	29.936996	2,155,493.65	32.020000	2,305,472.02	149,978.37	0.09	
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
	122,233.000	Local	46.468553	5,679,990.67	207.160000	25,321,788.28	19,641,797.61	1.03	
		Base	46.468553	5,679,990.67	207.160000	25,321,788.28	19,641,797.61	1.03	
929042109	VORNADO REALTY TRUST REIT USD.04								
	12,043.000	Local	56.544306	680,963.08	23.590000	284,094.37	-396,868.71	0.01	
		Base	56.544306	680,963.08	23.590000	284,094.37	-396,868.71	0.01	
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
	9,936.000	Local	71.322996	708,665.29	163.700000	1,626,523.20	917,857.91	0.07	
		Base	71.322996	708,665.29	163.700000	1,626,523.20	917,857.91	0.07	
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
	23,582.000	Local	44.554184	1,050,676.77	91.330000	2,153,744.06	1,103,067.29	0.09	
		Base	44.554184	1,050,676.77	91.330000	2,153,744.06	1,103,067.29	0.09	

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
929740108	WABTEC CORP COMMON STOCK USD.01							
		13,597.000	Local 73.927924	1,005,197.98	93.280000	1,268,328.16	263,130.18	0.05
			Base 73.927924	1,005,197.98	93.280000	1,268,328.16	263,130.18	0.05
931142103	WALMART INC COMMON STOCK USD.1							
		106,562.000	Local 67.678418	7,211,947.61	142.330000	15,166,969.46	7,955,021.85	0.61
			Base 67.678418	7,211,947.61	142.330000	15,166,969.46	7,955,021.85	0.61
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01							
		53,628.000	Local 41.664867	2,234,403.48	36.500000	1,957,422.00	-276,981.48	0.08
			Base 41.664867	2,234,403.48	36.500000	1,957,422.00	-276,981.48	0.08
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
		165,152.000	Local 29.959633	4,947,893.37	13.000000	2,146,976.00	-2,800,917.37	0.09
			Base 29.959633	4,947,893.37	13.000000	2,146,976.00	-2,800,917.37	0.09
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
		28,120.000	Local 43.041828	1,210,336.20	158.370000	4,453,364.40	3,243,028.20	0.18
			Base 43.041828	1,210,336.20	158.370000	4,453,364.40	3,243,028.20	0.18
941848103	WATERS CORP COMMON STOCK USD.01							
		4,476.000	Local 77.559578	347,156.67	299.170000	1,339,084.92	991,928.25	0.05
			Base 77.559578	347,156.67	299.170000	1,339,084.92	991,928.25	0.05
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
		283,567.000	Local 37.646220	10,675,225.78	45.990000	13,041,246.33	2,366,020.55	0.53
			Base 37.646220	10,675,225.78	45.990000	13,041,246.33	2,366,020.55	0.53
95040Q104	WELLTOWER INC REIT USD1.0							
		34,641.000	Local 61.223157	2,120,831.38	61.040000	2,114,486.64	-6,344.74	0.09
			Base 61.223157	2,120,831.38	61.040000	2,114,486.64	-6,344.74	0.09
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
		5,536.000	Local 217.067016	1,201,683.00	230.100000	1,273,833.60	72,150.60	0.05
			Base 217.067016	1,201,683.00	230.100000	1,273,833.60	72,150.60	0.05
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
		23,412.000	Local 42.894261	1,004,240.45	34.370000	804,670.44	-199,570.01	0.03
			Base 42.894261	1,004,240.45	34.370000	804,670.44	-199,570.01	0.03

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STATE STREET

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96145D105	WESTROCK CO COMMON STOCK	19,010.000	Local 43.614817	829,117.68	34.060000	647,480.60	-181,637.08	0.03
			Base 43.614817	829,117.68	34.060000	647,480.60	-181,637.08	0.03
962166104	WEYERHAEUSER CO REIT USD1.25	55,346.000	Local 28.281433	1,565,264.21	30.930000	1,711,851.78	146,587.57	0.07
			Base 28.281433	1,565,264.21	30.930000	1,711,851.78	146,587.57	0.07
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0	4,075.000	Local 99.744407	406,458.46	138.240000	563,328.00	156,869.54	0.02
			Base 99.744407	406,458.46	138.240000	563,328.00	156,869.54	0.02
969457100	WILLIAMS COS INC COMMON STOCK USD1.0	91,097.000	Local 28.262488	2,574,627.86	32.730000	2,981,604.81	406,976.95	0.12
			Base 28.262488	2,574,627.86	32.730000	2,981,604.81	406,976.95	0.12
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	8,929.000	Local 66.857401	596,969.73	75.930000	677,978.97	81,009.24	0.03
			Base 66.857401	596,969.73	75.930000	677,978.97	81,009.24	0.03
983134107	WYNN RESORTS LTD COMMON STOCK USD.01	7,737.000	Local 90.128683	697,325.62	63.900000	494,394.30	-202,931.32	0.02
			Base 90.128683	697,325.62	63.900000	494,394.30	-202,931.32	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5	40,893.000	Local 32.235810	1,318,218.98	65.110000	2,662,543.23	1,344,324.25	0.11
			Base 32.235810	1,318,218.98	65.110000	2,662,543.23	1,344,324.25	0.11
98419M100	XYLEM INC COMMON STOCK	13,470.000	Local 36.186255	487,428.86	102.430000	1,379,732.10	892,303.24	0.06
			Base 36.186255	487,428.86	102.430000	1,379,732.10	892,303.24	0.06
988498101	YUM BRANDS INC COMMON STOCK	21,272.000	Local 32.756789	696,802.41	118.250000	2,515,414.00	1,818,611.59	0.10
			Base 32.756789	696,802.41	118.250000	2,515,414.00	1,818,611.59	0.10
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	3,872.000	Local 260.036077	1,006,859.69	283.220000	1,096,627.84	89,768.15	0.04
			Base 260.036077	1,006,859.69	283.220000	1,096,627.84	89,768.15	0.04

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98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
	15,686.000	Local	77.315157	1,212,765.56	113.350000	1,778,008.10	565,242.54	0.07	
		Base	77.315157	1,212,765.56	113.350000	1,778,008.10	565,242.54	0.07	
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
	11,249.000	Local	38.157162	429,229.91	51.940000	584,273.06	155,043.15	0.02	
		Base	38.157162	429,229.91	51.940000	584,273.06	155,043.15	0.02	
98978V103	ZOETIS INC COMMON STOCK USD.01								
	34,998.000	Local	49.582452	1,735,286.66	150.780000	5,276,998.44	3,541,711.78	0.21	
		Base	49.582452	1,735,286.66	150.780000	5,276,998.44	3,541,711.78	0.21	
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
	6,567.000	Local	39.587577	259,971.62	104.770000	688,024.59	428,052.97	0.03	
		Base	39.587577	259,971.62	104.770000	688,024.59	428,052.97	0.03	
G0250X107	AMCOR PLC COMMON STOCK USD.01								
	112,346.000	Local	11.100470	1,247,093.43	11.580000	1,300,966.68	53,873.25	0.05	
		Base	11.100470	1,247,093.43	11.580000	1,300,966.68	53,873.25	0.05	
G0403H108	AON PLC CLASS A COMMON STOCK								
	15,769.000	Local	61.597489	971,330.80	281.490000	4,438,815.81	3,467,485.01	0.18	
		Base	61.597489	971,330.80	281.490000	4,438,815.81	3,467,485.01	0.18	
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
	47,289.000	Local	93.117284	4,403,423.26	283.900000	13,425,347.10	9,021,923.84	0.54	
		Base	93.117284	4,403,423.26	283.900000	13,425,347.10	9,021,923.84	0.54	
G29183103	EATON CORP PLC COMMON STOCK USD.01								
	29,777.000	Local	47.009357	1,399,797.61	150.070000	4,468,634.39	3,068,836.78	0.18	
		Base	47.009357	1,399,797.61	150.070000	4,468,634.39	3,068,836.78	0.18	
G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01								
	2,946.000	Local	252.840272	744,867.44	322.660000	950,556.36	205,688.92	0.04	
		Base	252.840272	744,867.44	322.660000	950,556.36	205,688.92	0.04	
G491BT108	INVESCO LTD COMMON STOCK USD.2								
	34,008.000	Local	20.809940	707,704.44	15.320000	521,002.56	-186,701.88	0.02	
		Base	20.809940	707,704.44	15.320000	521,002.56	-186,701.88	0.02	

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

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G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
		38,084.000	Local 38.182501	1,454,142.38	57.840000	2,202,778.56	748,636.18	0.09
			Base 38.182501	1,454,142.38	57.840000	2,202,778.56	748,636.18	0.09
G5494J103	LINDE PLC COMMON STOCK EUR.001							
		37,258.000	Local 169.749827	6,324,539.06	297.350000	11,078,666.30	4,754,127.24	0.45
			Base 169.749827	6,324,539.06	297.350000	11,078,666.30	4,754,127.24	0.45
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
		99,334.000	Local 78.552360	7,802,920.12	87.340000	8,675,831.56	872,911.44	0.35
			Base 78.552360	7,802,920.12	87.340000	8,675,831.56	872,911.44	0.35
G6095L109	APTIV PLC COMMON STOCK USD.01							
		20,255.000	Local 44.981543	911,101.16	91.070000	1,844,622.85	933,521.69	0.07
			Base 44.981543	911,101.16	91.070000	1,844,622.85	933,521.69	0.07
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
		31,503.000	Local 37.529325	1,182,286.33	16.890000	532,085.67	-650,200.66	0.02
			Base 37.529325	1,182,286.33	16.890000	532,085.67	-650,200.66	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
		14,601.000	Local 35.790263	522,573.63	49.660000	725,085.66	202,512.03	0.03
			Base 35.790263	522,573.63	49.660000	725,085.66	202,512.03	0.03
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
		12,295.000	Local 29.525398	363,014.77	42.950000	528,070.25	165,055.48	0.02
			Base 29.525398	363,014.77	42.950000	528,070.25	165,055.48	0.02
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		7,477.000	Local 162.374669	1,214,075.40	172.580000	1,290,380.66	76,305.26	0.05
			Base 162.374669	1,214,075.40	172.580000	1,290,380.66	76,305.26	0.05
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
		17,323.000	Local 40.338688	698,787.09	159.630000	2,765,270.49	2,066,483.40	0.11
			Base 40.338688	698,787.09	159.630000	2,765,270.49	2,066,483.40	0.11
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635							
		8,221.000	Local 135.769603	1,116,161.91	218.210000	1,793,904.41	677,742.50	0.07
			Base 135.769603	1,116,161.91	218.210000	1,793,904.41	677,742.50	0.07

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
H1467J104	CHUBB LTD COMMON STOCK	31,223.000	Local	88.909677	2,776,026.84	214.890000	6,709,510.47	3,933,483.63	0.27
			Base	88.909677	2,776,026.84	214.890000	6,709,510.47	3,933,483.63	0.27
H2906T109	GARMIN LTD COMMON STOCK CHF.1	11,534.000	Local	60.401404	696,669.79	88.040000	1,015,453.36	318,783.57	0.04
			Base	60.401404	696,669.79	88.040000	1,015,453.36	318,783.57	0.04
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57	23,911.000	Local	44.868490	1,072,850.47	122.230000	2,922,641.53	1,849,791.06	0.12
			Base	44.868490	1,072,850.47	122.230000	2,922,641.53	1,849,791.06	0.12
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	19,022.000	Local	59.632167	1,134,323.08	76.450000	1,454,231.90	319,908.82	0.06
			Base	59.632167	1,134,323.08	76.450000	1,454,231.90	319,908.82	0.06
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK	19,632.000	Local	194.535061	3,819,112.31	146.080000	2,867,842.56	-951,269.75	0.12
			Base	194.535061	3,819,112.31	146.080000	2,867,842.56	-951,269.75	0.12
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	16,399.000	Local	79.414177	1,302,313.09	53.380000	875,378.62	-426,934.47	0.04
			Base	79.414177	1,302,313.09	53.380000	875,378.62	-426,934.47	0.04
<b>US DOLLAR Total</b>		23,923,859.000	Local		1,177,010,704.55		2,453,580,081.53	1,276,569,376.98	99.46
			Base		1,177,010,704.55		2,453,580,081.53	1,276,569,376.98	99.46
<b>EQUITY Total</b>		23,923,859.000	Base		1,177,010,704.55		2,453,580,081.53	1,276,569,376.98	99.46

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# Holdings

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



STATE STREET

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<hr/>								
<b>FUND Total</b>		37,251,756.180	Base	1,190,338,601.73		2,466,907,978.71	1,276,569,376.98	100.00

# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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	
		562,500.000	Local	1.000000	562,500.00	1.000000	562,500.00	0.00	0.03
			Base	1.000000	562,500.00	1.000000	562,500.00	0.00	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	562,500.000	Local	562,500.00		562,500.00	0.00	0.03
		Base	562,500.00		562,500.00	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	562,500.000	Base	562,500.00		562,500.00	0.00	0.03

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796P94	TREASURY BILL 12/22 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.976667	24,994,166.67	99.976667	24,994,166.67	0.00	1.53
			Base	99.976667	24,994,166.67	99.976667	24,994,166.67	0.00	1.53

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	97.875572	24,468,893.05	97.029800	24,257,450.00	-211,443.05	1.49
			Base	97.875572	24,468,893.05	97.029800	24,257,450.00	-211,443.05	1.49

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		115,000,000.000	Local	97.585682	112,223,533.74	96.655300	111,383,567.92	-839,965.82	6.83
			Base	97.585682	112,223,533.74	96.655300	111,383,567.92	-839,965.82	6.83

912796YJ2	TREASURY BILL 10/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	95.891422	23,972,855.55	95.848500	23,962,125.00	-10,730.55	1.47
			Base	95.891422	23,972,855.55	95.848500	23,962,125.00	-10,730.55	1.47

927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR	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	6.14
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.14

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
978UHK000	DAIWA CAPITAL MARKETS REPO				2.970000	01 Nov 2022		
	350,666,766.480	Local	100.000000	350,666,766.48	100.000000	350,666,766.48	0.00	21.52
		Base	100.000000	350,666,766.48	100.000000	350,666,766.48	0.00	21.52
<b>US DOLLAR Total</b>								
	640,666,766.480	Local		636,326,215.49		635,264,076.07	-1,062,139.42	38.98
		Base		636,326,215.49		635,264,076.07	-1,062,139.42	38.98
<b>CASH EQUIVALENT Total</b>								
	640,666,766.480	Base		636,326,215.49		635,264,076.07	-1,062,139.42	38.98

**EQUITY**

US DOLLAR							Exchange Rate:	1.000000
4812CA553	JPMORGAN US TREASURY PLUS MONE	JPMORGAN US TR PL MMKT ACDN						
	100,552,514.950	Local	1.000000	100,552,514.95	1.000000	100,552,514.95	0.00	6.17
		Base	1.000000	100,552,514.95	1.000000	100,552,514.95	0.00	6.17
<b>US DOLLAR Total</b>								
	100,552,514.950	Local		100,552,514.95		100,552,514.95	0.00	6.17
		Base		100,552,514.95		100,552,514.95	0.00	6.17
<b>EQUITY Total</b>								
	100,552,514.950	Base		100,552,514.95		100,552,514.95	0.00	6.17

**FIXED INCOME**

US DOLLAR							Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				2.875000	20 Apr 2042		
	486,153.750	Local	102.408613	497,863.31	98.582202	479,261.07	-18,602.24	0.03
Original Face:	15,000,000.000	Base	102.408613	497,863.31	98.582202	479,261.07	-18,602.24	0.03
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				1.625000	20 Jul 2047		
	581,469.650	Local	100.336571	583,426.71	97.225617	565,337.45	-18,089.26	0.03
Original Face:	5,000,000.000	Base	100.336571	583,426.71	97.225617	565,337.45	-18,089.26	0.03

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
		2,392,008.280	Local 99.877767	2,389,084.45	96.312319	2,303,798.65	-85,285.80	0.14
Original Face:		10,000,000.000	Base 99.877767	2,389,084.45	96.312319	2,303,798.65	-85,285.80	0.14
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
		289,118.900	Local 104.590305	302,390.34	96.595360	279,275.44	-23,114.90	0.02
Original Face:		17,600,000.000	Base 104.590305	302,390.34	96.595360	279,275.44	-23,114.90	0.02
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		1,013,615.500	Local 104.545134	1,059,685.68	97.308420	986,333.23	-73,352.45	0.06
Original Face:		50,000,000.000	Base 104.545134	1,059,685.68	97.308420	986,333.23	-73,352.45	0.06
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				3.889140	20 Jun 2042		
		477,378.270	Local 100.066392	477,695.21	98.679160	471,072.87	-6,622.34	0.03
Original Face:		10,000,000.000	Base 100.066392	477,695.21	98.679160	471,072.87	-6,622.34	0.03
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		6,002,759.550	Local 102.030459	6,124,643.11	90.057760	5,405,950.79	-718,692.32	0.33
Original Face:		41,570,000.000	Base 102.030459	6,124,643.11	90.057760	5,405,950.79	-718,692.32	0.33
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				3.712140	16 Jun 2037		
		837,446.720	Local 100.150062	838,703.41	98.820370	827,567.95	-11,135.46	0.05
Original Face:		32,313,742.000	Base 100.150062	838,703.41	98.820370	827,567.95	-11,135.46	0.05
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		68,964.890	Local 99.813920	68,836.56	96.039970	66,233.86	-2,602.70	0.00
Original Face:		8,021,011.000	Base 99.813920	68,836.56	96.039970	66,233.86	-2,602.70	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		8,653.150	Local 99.705772	8,627.69	94.228970	8,153.77	-473.92	0.00
Original Face:		2,750,000.000	Base 99.705772	8,627.69	94.228970	8,153.77	-473.92	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		427,304.150	Local 105.352859	450,177.14	97.948630	418,538.56	-31,638.58	0.03
Original Face:		10,300,000.000	Base 105.352859	450,177.14	97.948630	418,538.56	-31,638.58	0.03
38376R3G9	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H11 FP				2.853290	20 Apr 2067		
		18,267.610	Local 100.000000	18,267.61	99.750240	18,221.98	-45.63	0.00
Original Face:		2,754,386.000	Base 100.000000	18,267.61	99.750240	18,221.98	-45.63	0.00

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

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38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		222,159.320	Local 104.619676	232,422.36	97.440470	216,473.09	-15,949.27	0.01
Original Face:		7,350,000.000	Base 104.619676	232,422.36	97.440470	216,473.09	-15,949.27	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		56,436.200	Local 101.058133	57,033.37	99.159880	55,962.07	-1,071.30	0.00
Original Face:		5,000,000.000	Base 101.058133	57,033.37	99.159880	55,962.07	-1,071.30	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		446,098.980	Local 99.848029	445,421.04	95.410340	425,624.55	-19,796.49	0.03
Original Face:		10,815,142.000	Base 99.848029	445,421.04	95.410340	425,624.55	-19,796.49	0.03
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
		219,970.490	Local 101.982711	224,331.87	97.531820	214,541.22	-9,790.65	0.01
Original Face:		5,648,629.000	Base 101.982711	224,331.87	97.531820	214,541.22	-9,790.65	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				3.789140	20 Nov 2042		
		5,331,927.230	Local 100.000000	5,331,927.23	97.850610	5,217,323.32	-114,603.91	0.32
Original Face:		25,333,333.000	Base 100.000000	5,331,927.23	97.850610	5,217,323.32	-114,603.91	0.32
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				3.762140	16 Nov 2041		
		1,395,023.290	Local 100.121966	1,396,724.74	98.294480	1,371,230.89	-25,493.85	0.08
Original Face:		10,000,000.000	Base 100.121966	1,396,724.74	98.294480	1,371,230.89	-25,493.85	0.08
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
		442,968.920	Local 103.815762	459,871.56	96.266610	426,431.16	-33,440.40	0.03
Original Face:		10,359,452.000	Base 103.815762	459,871.56	96.266610	426,431.16	-33,440.40	0.03
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				3.762140	16 Dec 2041		
		2,655,593.040	Local 100.122151	2,658,836.87	98.355790	2,611,929.51	-46,907.36	0.16
Original Face:		12,911,372.000	Base 100.122151	2,658,836.87	98.355790	2,611,929.51	-46,907.36	0.16
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,392,179.700	Local 95.806707	1,333,801.52	91.932300	1,279,862.82	-53,938.70	0.08
Original Face:		10,000,000.000	Base 95.806707	1,333,801.52	91.932300	1,279,862.82	-53,938.70	0.08
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040		
		827,356.910	Local 100.829418	834,219.16	96.961540	802,218.00	-32,001.16	0.05
Original Face:		25,000,000.000	Base 100.829418	834,219.16	96.961540	802,218.00	-32,001.16	0.05

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STATE STREET

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38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
		1,309,551.900	Local 100.150135	1,311,517.99	88.627920	1,160,628.61	-150,889.38	0.07
Original Face:		10,000,000.000	Base 100.150135	1,311,517.99	88.627920	1,160,628.61	-150,889.38	0.07
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,309,551.900	Local 100.719068	1,318,968.47	89.279440	1,169,160.60	-149,807.87	0.07
Original Face:		10,000,000.000	Base 100.719068	1,318,968.47	89.279440	1,169,160.60	-149,807.87	0.07
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		1,353,156.740	Local 101.546220	1,374,079.52	89.923230	1,216,802.25	-157,277.27	0.07
Original Face:		18,249,312.000	Base 101.546220	1,374,079.52	89.923230	1,216,802.25	-157,277.27	0.07
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,331,154.500	Local 99.999998	1,331,154.48	84.815830	1,129,029.74	-202,124.74	0.07
Original Face:		10,000,000.000	Base 99.999998	1,331,154.48	84.815830	1,129,029.74	-202,124.74	0.07
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,331,154.500	Local 101.396381	1,349,742.49	87.293630	1,162,013.08	-187,729.41	0.07
Original Face:		10,000,000.000	Base 101.396381	1,349,742.49	87.293630	1,162,013.08	-187,729.41	0.07
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		1,643,446.300	Local 101.523056	1,668,476.91	88.870820	1,460,544.20	-207,932.71	0.09
Original Face:		10,000,000.000	Base 101.523056	1,668,476.91	88.870820	1,460,544.20	-207,932.71	0.09
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		143,062.920	Local 99.331700	142,106.83	99.709710	142,647.62	540.79	0.01
Original Face:		18,000,000.000	Base 99.331700	142,106.83	99.709710	142,647.62	540.79	0.01
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,850,075.300	Local 94.878525	2,704,109.42	86.841620	2,475,051.56	-229,057.86	0.15
Original Face:		10,000,000.000	Base 94.878525	2,704,109.42	86.841620	2,475,051.56	-229,057.86	0.15
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		4,225,673.400	Local 99.418316	4,201,093.35	89.910860	3,799,339.29	-401,754.06	0.23
Original Face:		15,000,000.000	Base 99.418316	4,201,093.35	89.910860	3,799,339.29	-401,754.06	0.23
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		58,471.270	Local 101.195579	59,170.34	95.755430	55,989.42	-3,180.92	0.00
Original Face:		1,000,000.000	Base 101.195579	59,170.34	95.755430	55,989.42	-3,180.92	0.00

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		462,608.900	Local 100.672601	465,720.41	88.993610	411,692.36	-54,028.05	0.03
Original Face:		2,000,000.000	Base 100.672601	465,720.41	88.993610	411,692.36	-54,028.05	0.03
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		43,940.020	Local 100.751138	44,270.07	96.545130	42,421.95	-1,848.12	0.00
Original Face:		1,000,000.000	Base 100.751138	44,270.07	96.545130	42,421.95	-1,848.12	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		205,385.800	Local 100.965408	207,368.61	87.182900	179,061.30	-28,307.31	0.01
Original Face:		5,000,000.000	Base 100.965408	207,368.61	87.182900	179,061.30	-28,307.31	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		725,193.500	Local 97.888962	709,884.39	91.558450	663,975.93	-45,908.46	0.04
Original Face:		5,000,000.000	Base 97.888962	709,884.39	91.558450	663,975.93	-45,908.46	0.04
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		1,138,773.600	Local 100.741606	1,147,218.81	86.229380	981,957.41	-165,261.40	0.06
Original Face:		20,000,000.000	Base 100.741606	1,147,218.81	86.229380	981,957.41	-165,261.40	0.06
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		559,637.510	Local 100.204582	560,782.43	85.391610	477,883.48	-82,898.95	0.03
Original Face:		10,000,000.000	Base 100.204582	560,782.43	85.391610	477,883.48	-82,898.95	0.03
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,512,637.720	Local 96.142303	1,454,284.74	87.712500	1,326,772.36	-127,512.38	0.08
Original Face:		4,000,000.000	Base 96.142303	1,454,284.74	87.712500	1,326,772.36	-127,512.38	0.08
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,205,287.700	Local 96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.12
Original Face:		5,000,000.000	Base 96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.12
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		238,878.700	Local 99.909917	238,663.51	95.805170	228,858.14	-9,805.37	0.01
Original Face:		10,000,000.000	Base 99.909917	238,663.51	95.805170	228,858.14	-9,805.37	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		1,096,710.050	Local 100.079755	1,097,584.73	96.679450	1,060,293.24	-37,291.49	0.07
Original Face:		5,000,000.000	Base 100.079755	1,097,584.73	96.679450	1,060,293.24	-37,291.49	0.07

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38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049		
		368,815.500	Local 100.000000	368,815.50	93.212590	343,782.48	-25,033.02	0.02
Original Face:		10,000,000.000	Base 100.000000	368,815.50	93.212590	343,782.48	-25,033.02	0.02
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.477880	20 Jun 2036		
		5,457,481.200	Local 104.040730	5,678,003.28	89.105750	4,862,929.55	-815,073.73	0.30
Original Face:		8,000,000.000	Base 104.040730	5,678,003.28	89.105750	4,862,929.55	-815,073.73	0.30
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				3.650000	15 Mar 2030		
		18,750,000.000	Local 100.000000	18,750,000.00	100.000000	18,750,000.00	0.00	1.15
Original Face:		25,000,000.000	Base 100.000000	18,750,000.00	100.000000	18,750,000.00	0.00	1.15
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				3.500000	20 Jan 2027		
		10,625,000.000	Local 100.000000	10,625,000.01	100.000000	10,625,000.00	-0.01	0.65
Original Face:		15,000,000.000	Base 100.000000	10,625,000.01	100.000000	10,625,000.00	-0.01	0.65
6903535R4	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/24 2.82				2.820000	20 Mar 2024		
		3,500,000.000	Local 100.000000	3,500,000.00	97.953771	3,428,381.99	-71,618.01	0.21
Original Face:		7,000,000.000	Base 100.000000	3,500,000.00	97.953771	3,428,381.99	-71,618.01	0.21
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				3.650000	15 Sep 2026		
		1,333,333.330	Local 100.000000	1,333,333.33	100.000000	1,333,333.33	0.00	0.08
Original Face:		2,000,000.000	Base 100.000000	1,333,333.33	100.000000	1,333,333.33	0.00	0.08
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		3,000,000.000	Local 99.946002	2,998,380.07	93.562000	2,806,860.00	-191,520.07	0.17
			Base 99.946002	2,998,380.07	93.562000	2,806,860.00	-191,520.07	0.17
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
		712,546.630	Local 104.464351	744,357.21	97.904120	697,612.51	-46,744.70	0.04
Original Face:		28,600,000.000	Base 104.464351	744,357.21	97.904120	697,612.51	-46,744.70	0.04
83164LLM1	SBA POOL 509332 SBA 08/24 FLOATING VAR				4.075000	25 Aug 2024		
		95,174.460	Local 101.246175	96,360.50	99.929985	95,107.82	-1,252.68	0.01
Original Face:		4,240,960.000	Base 101.246175	96,360.50	99.929985	95,107.82	-1,252.68	0.01
83164LLS8	SBA POOL 509337 SBA 02/24 FLOATING VAR				5.075000	25 Feb 2024		
		126,245.210	Local 101.045133	127,564.64	99.441067	125,539.58	-2,025.06	0.01
Original Face:		6,113,646.000	Base 101.045133	127,564.64	99.441067	125,539.58	-2,025.06	0.01

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
83164LLT6	SBA POOL 509338 SBA 07/24 FLOATING VAR						5.575000	25 Jul 2024		
	141,185.700	Local		102.101381	144,152.55	99.621130		140,650.79	-3,501.76	0.01
Original Face:	4,650,545.000	Base		102.101381	144,152.55	99.621130		140,650.79	-3,501.76	0.01
83165ALC6	SBA POOL 521923 SBA 11/24 FLOATING VAR						6.569000	25 Nov 2024		
	153,283.420	Local		102.592903	157,257.91	100.510103		154,065.32	-3,192.59	0.01
Original Face:	12,180,140.000	Base		102.592903	157,257.91	100.510103		154,065.32	-3,192.59	0.01
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR						6.102000	25 Jan 2025		
	106,917.700	Local		102.645399	109,746.10	99.650175		106,543.68	-3,202.42	0.01
Original Face:	10,243,765.000	Base		102.645399	109,746.10	99.650175		106,543.68	-3,202.42	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR						6.144000	25 Jan 2029		
	995,733.650	Local		107.074103	1,066,172.87	104.441277		1,039,956.94	-26,215.93	0.06
Original Face:	5,000,000.000	Base		107.074103	1,066,172.87	104.441277		1,039,956.94	-26,215.93	0.06
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						0.010000	24 Jan 2025		
	2,700,000.000	Local		101.385511	2,737,408.79	92.453660		2,496,248.82	-241,159.97	0.15
		Base		101.385511	2,737,408.79	92.453660		2,496,248.82	-241,159.97	0.15
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000						0.010000	17 Jul 2025		
	3,000,000.000	Local		101.434894	3,043,046.82	89.769209		2,693,076.27	-349,970.55	0.17
		Base		101.434894	3,043,046.82	89.769209		2,693,076.27	-349,970.55	0.17
90376PCY5	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000							09 Apr 2026		
	6,000,000.000	Local		100.596187	6,035,771.19	98.626000		5,917,560.00	-118,211.19	0.36
		Base		100.596187	6,035,771.19	98.626000		5,917,560.00	-118,211.19	0.36
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000						0.010000	21 Jun 2025		
	3,104,531.470	Local		101.218472	3,142,359.32	90.349473		2,804,927.82	-337,431.50	0.17
		Base		101.218472	3,142,359.32	90.349473		2,804,927.82	-337,431.50	0.17
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000							17 Jul 2023		
	4,000,000.000	Local		100.476285	4,019,051.39	97.156956		3,886,278.24	-132,773.15	0.24
		Base		100.476285	4,019,051.39	97.156956		3,886,278.24	-132,773.15	0.24
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000							17 Jan 2026		
	7,000,000.000	Local		101.290670	7,090,346.88	88.374157		6,186,190.99	-904,155.89	0.38
		Base		101.290670	7,090,346.88	88.374157		6,186,190.99	-904,155.89	0.38

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		5,499,543.400	Local 100.391766	5,521,088.74	96.717445	5,319,017.86	-202,070.88	0.33
Original Face:		6,500,000.000	Base 100.391766	5,521,088.74	96.717445	5,319,017.86	-202,070.88	0.33
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000					14 Dec 2022		
		20,000,000.000	Local 100.636241	20,127,248.24	100.132323	20,026,464.60	-100,783.64	1.23
			Base 100.636241	20,127,248.24	100.132323	20,026,464.60	-100,783.64	1.23
9128285U0	US TREASURY N/B 12/23 2.625				2.625000	31 Dec 2023		
		15,000,000.000	Local 101.860608	15,279,091.23	97.753906	14,663,085.90	-616,005.33	0.90
			Base 101.860608	15,279,091.23	97.753906	14,663,085.90	-616,005.33	0.90
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
		20,000,000.000	Local 98.075321	19,615,064.10	89.781250	17,956,250.00	-1,658,814.10	1.10
			Base 98.075321	19,615,064.10	89.781250	17,956,250.00	-1,658,814.10	1.10
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025		
		15,000,000.000	Local 92.748393	13,912,258.93	89.261719	13,389,257.85	-523,001.08	0.82
			Base 92.748393	13,912,258.93	89.261719	13,389,257.85	-523,001.08	0.82
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
		10,000,000.000	Local 97.901807	9,790,180.70	88.914062	8,891,406.20	-898,774.50	0.55
			Base 97.901807	9,790,180.70	88.914062	8,891,406.20	-898,774.50	0.55
91282CAP6	US TREASURY N/B 10/23 0.125				0.125000	15 Oct 2023		
		25,000,000.000	Local 99.736637	24,934,159.16	95.808594	23,952,148.50	-982,010.66	1.47
			Base 99.736637	24,934,159.16	95.808594	23,952,148.50	-982,010.66	1.47
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		20,000,000.000	Local 98.902939	19,780,587.85	87.906250	17,581,250.00	-2,199,337.85	1.08
			Base 98.902939	19,780,587.85	87.906250	17,581,250.00	-2,199,337.85	1.08
91282CDH1	US TREASURY N/B 11/24 0.75				0.750000	15 Nov 2024		
		10,000,000.000	Local 99.891875	9,989,187.48	92.683594	9,268,359.40	-720,828.08	0.57
			Base 99.891875	9,989,187.48	92.683594	9,268,359.40	-720,828.08	0.57
91282CDM0	US TREASURY N/B 11/23 0.5				0.500000	30 Nov 2023		
		20,000,000.000	Local 99.991550	19,998,309.96	95.660156	19,132,031.20	-866,278.76	1.17
			Base 99.991550	19,998,309.96	95.660156	19,132,031.20	-866,278.76	1.17

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	20,000,000.000	Local		99.722421	19,944,484.18	93.488281	18,697,656.20	-1,246,827.98	1.15
		Base		99.722421	19,944,484.18	93.488281	18,697,656.20	-1,246,827.98	1.15
91282CEA5	US TREASURY N/B 02/24 1.5					1.500000	29 Feb 2024		
	10,000,000.000	Local		99.152709	9,915,270.87	95.980469	9,598,046.90	-317,223.97	0.59
		Base		99.152709	9,915,270.87	95.980469	9,598,046.90	-317,223.97	0.59
91282CED9	US TREASURY N/B 03/25 1.75					1.750000	15 Mar 2025		
	10,000,000.000	Local		99.413191	9,941,319.12	93.910156	9,391,015.60	-550,303.52	0.58
		Base		99.413191	9,941,319.12	93.910156	9,391,015.60	-550,303.52	0.58
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	75,000,000.000	Local		99.757897	74,818,422.46	96.699219	72,524,414.25	-2,294,008.21	4.45
		Base		99.757897	74,818,422.46	96.699219	72,524,414.25	-2,294,008.21	4.45
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	10,000,000.000	Local		99.344090	9,934,408.98	95.722656	9,572,265.60	-362,143.38	0.59
		Base		99.344090	9,934,408.98	95.722656	9,572,265.60	-362,143.38	0.59
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	45,000,000.000	Local		99.761916	44,892,862.03	96.894531	43,602,538.95	-1,290,323.08	2.68
		Base		99.761916	44,892,862.03	96.894531	43,602,538.95	-1,290,323.08	2.68
91282CEQ0	US TREASURY N/B 05/25 2.75					2.750000	15 May 2025		
	90,000,000.000	Local		100.210936	90,189,842.83	95.867188	86,280,469.20	-3,909,373.63	5.29
		Base		100.210936	90,189,842.83	95.867188	86,280,469.20	-3,909,373.63	5.29
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	20,000,000.000	Local		98.930564	19,786,112.81	96.738281	19,347,656.20	-438,456.61	1.19
		Base		98.930564	19,786,112.81	96.738281	19,347,656.20	-438,456.61	1.19
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local		98.565829	24,641,457.33	96.089844	24,022,461.00	-618,996.33	1.47
		Base		98.565829	24,641,457.33	96.089844	24,022,461.00	-618,996.33	1.47
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	50,000,000.000	Local		99.750778	49,875,389.16	97.378906	48,689,453.00	-1,185,936.16	2.99
		Base		99.750778	49,875,389.16	97.378906	48,689,453.00	-1,185,936.16	2.99

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024		
	225,000,000.000	Local	98.474353	221,567,295.18	97.304688	218,935,548.00	-2,631,747.18	13.43
		Base	98.474353	221,567,295.18	97.304688	218,935,548.00	-2,631,747.18	13.43
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
	70,000,000.000	Local	99.171737	69,420,216.10	97.691406	68,383,984.20	-1,036,231.90	4.20
		Base	99.171737	69,420,216.10	97.691406	68,383,984.20	-1,036,231.90	4.20
<b>US DOLLAR Total</b>								
	931,006,998.400	Local		924,952,916.65		893,267,696.34	-31,685,220.31	54.81
Original Face:	651,505,435.000	Base		924,952,916.65		893,267,696.34	-31,685,220.31	54.81
<b>FIXED INCOME Total</b>								
	931,006,998.400	Base		924,952,916.65		893,267,696.34	-31,685,220.31	54.81
Original Face:	651,505,435.000							

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# Holdings

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



STATE STREET

As of: October 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,672,788,779.830	Base	1,662,394,147.09		1,629,646,787.36	-32,747,359.73	100.00
Original Face:		651,505,435.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	
		347,361.270	Local	1.000000	347,361.27	1.000000	347,361.27	0.00	0.00
			Base	1.000000	347,361.27	1.000000	347,361.27	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	347,361.270	Local	347,361.27		347,361.27	0.00	0.00
		Base	347,361.27		347,361.27	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	347,361.270	Base	347,361.27		347,361.27	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3MW7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		30,000,000.000	Local	99.344444	29,803,333.33	99.344444	29,803,333.33	0.00	0.39
			Base	99.344444	29,803,333.33	99.344444	29,803,333.33	0.00	0.39

0020A3NJ5	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	98.981667	19,796,333.34	98.981667	19,796,333.34	0.00	0.26
			Base	98.981667	19,796,333.34	98.981667	19,796,333.34	0.00	0.26

02314QM55	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.768611	24,942,152.78	99.768611	24,942,152.78	0.00	0.33
			Base	99.768611	24,942,152.78	99.768611	24,942,152.78	0.00	0.33

02314QQ10	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.616667	24,654,166.67	98.541000	24,635,250.00	-18,916.67	0.32
			Base	98.616667	24,654,166.67	98.541000	24,635,250.00	-18,916.67	0.32

02665KL39	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		21,500,000.000	Local	99.983444	21,496,440.56	99.983444	21,496,440.56	0.00	0.28
			Base	99.983444	21,496,440.56	99.983444	21,496,440.56	0.00	0.28

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023			
	5,000,000.000	Local	99.997873	4,999,893.67	99.997873	4,999,893.67	0.00	0.07	
		Base	99.997873	4,999,893.67	99.997873	4,999,893.67	0.00	0.07	
0347M3L77	ANGLESEA FDG PLC + ANG				3.150000	07 Nov 2022			
	25,000,000.000	Local	99.947500	24,986,875.00	99.947500	24,986,875.00	0.00	0.33	
		Base	99.947500	24,986,875.00	99.947500	24,986,875.00	0.00	0.33	
07010KL22	BASIN ELEC PWR COOP				3.200000	02 Nov 2022			
	10,000,000.000	Local	99.991111	9,999,111.11	99.991111	9,999,111.11	0.00	0.13	
		Base	99.991111	9,999,111.11	99.991111	9,999,111.11	0.00	0.13	
13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023			
	25,000,000.000	Local	95.893333	23,973,333.34	95.223200	23,805,800.00	-167,533.34	0.31	
		Base	95.893333	23,973,333.34	95.223200	23,805,800.00	-167,533.34	0.31	
13609CNW7	CANADIAN IMPER. HLDG				3.300000	30 Jan 2023			
	25,000,000.000	Local	99.175000	24,793,750.00	98.295000	24,573,750.00	-220,000.00	0.32	
		Base	99.175000	24,793,750.00	98.295000	24,573,750.00	-220,000.00	0.32	
138994009	CANTOR FITZGERALD REPO REPO				3.000000	01 Nov 2022			
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.95	
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.95	
138994009	CANTOR FITZGERALD REPO REPO				3.350000	14 Nov 2022			
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.40	
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.40	
138994009	CANTOR FITZGERALD REPO REPO				3.450000	18 Nov 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13	
138994009	CANTOR FITZGERALD REPO REPO				3.530000	21 Nov 2022			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66	
138994009	CANTOR FITZGERALD REPO REPO				3.650000	23 Nov 2022			
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53	
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53	

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				3.000000	01 Dec 2022		
	16,000,000.000	Local	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	0.21
		Base	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	0.21
138994009	CANTOR FITZGERALD REPO REPO				4.050000	18 Jan 2023		
	17,000,000.000	Local	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	0.22
		Base	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	0.22
138994009	CANTOR FITZGERALD REPO REPO				4.250000	31 Jan 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.99
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.99
17327BLF0	CITIGROUP GLOBAL MKTS INC S				1.650000	15 Nov 2022		
	25,000,000.000	Local	99.935833	24,983,958.33	99.935833	24,983,958.33	0.00	0.33
		Base	99.935833	24,983,958.33	99.935833	24,983,958.33	0.00	0.33
19121BLF4	COCA COLA COMPANY				3.200000	15 Nov 2022		
	25,000,000.000	Local	99.875556	24,968,888.89	99.875556	24,968,888.89	0.00	0.33
		Base	99.875556	24,968,888.89	99.875556	24,968,888.89	0.00	0.33
2003A3LM4	COMCAST CORP				3.950000	21 Nov 2022		
	25,000,000.000	Local	99.780556	24,945,138.89	99.780556	24,945,138.89	0.00	0.33
		Base	99.780556	24,945,138.89	99.780556	24,945,138.89	0.00	0.33
23102VL73	CUMMINS INC				3.290000	07 Nov 2022		
	25,000,000.000	Local	99.945167	24,986,291.67	99.945167	24,986,291.67	0.00	0.33
		Base	99.945167	24,986,291.67	99.945167	24,986,291.67	0.00	0.33
23102VM15	CUMMINS INC				3.630000	01 Dec 2022		
	13,750,000.000	Local	99.697500	13,708,406.25	99.697500	13,708,406.25	0.00	0.18
		Base	99.697500	13,708,406.25	99.697500	13,708,406.25	0.00	0.18
2546R3NL4	DISNEY (WALT) CO THE				3.150000	20 Jan 2023		
	40,000,000.000	Local	99.300000	39,720,000.00	99.300000	39,720,000.00	0.00	0.52
		Base	99.300000	39,720,000.00	99.300000	39,720,000.00	0.00	0.52
26244JL23	DUKE ENERGY CORP				3.390000	02 Nov 2022		
	30,000,000.000	Local	99.990583	29,997,175.00	99.990583	29,997,175.00	0.00	0.40
		Base	99.990583	29,997,175.00	99.990583	29,997,175.00	0.00	0.40

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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26244JL72	DUKE ENERGY CORP	25,000,000.000	Local	99.940500	24,985,125.00	99.940500	24,985,125.00	0.00	0.33
			Base	99.940500	24,985,125.00	99.940500	24,985,125.00	0.00	0.33
2635J5MG1	EI DUPONT	25,000,000.000	Local	99.592500	24,898,125.00	99.592500	24,898,125.00	0.00	0.33
			Base	99.592500	24,898,125.00	99.592500	24,898,125.00	0.00	0.33
30229BL13	EXXON MOBIL CORP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
30601WNX3	FAIRWAY FINANCE CORP	20,000,000.000	Local	98.976250	19,795,250.00	98.820500	19,764,100.00	-31,150.00	0.26
			Base	98.976250	19,795,250.00	98.820500	19,764,100.00	-31,150.00	0.26
30601WSF7	FAIRWAY FINANCE CORP	10,000,000.000	Local	97.345833	9,734,583.34	97.186000	9,718,600.00	-15,983.34	0.13
			Base	97.345833	9,734,583.34	97.186000	9,718,600.00	-15,983.34	0.13
3703E1L71	GENERAL MILLS INC.	20,000,000.000	Local	99.938667	19,987,733.33	99.938667	19,987,733.33	0.00	0.26
			Base	99.938667	19,987,733.33	99.938667	19,987,733.33	0.00	0.26
40060XM15	GTA FDG LLC DISC	25,000,000.000	Local	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.33
			Base	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.33
41282KMG0	HARLEY DAVIDSON FND CP	20,000,000.000	Local	99.471250	19,894,250.00	99.471250	19,894,250.00	0.00	0.26
			Base	99.471250	19,894,250.00	99.471250	19,894,250.00	0.00	0.26
42786UL78	HERSHEY FOODS CORP	25,000,000.000	Local	99.945833	24,986,458.33	99.945833	24,986,458.33	0.00	0.33
			Base	99.945833	24,986,458.33	99.945833	24,986,458.33	0.00	0.33
42786ULE3	HERSHEY FOODS CORP	20,000,000.000	Local	99.878306	19,975,661.11	99.878306	19,975,661.11	0.00	0.26
			Base	99.878306	19,975,661.11	99.878306	19,975,661.11	0.00	0.26

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43851UP98	HONEYWELL INTERNATN	5,500,000.000	Local	98.847222	5,436,597.22	98.849400	5,436,717.00	119.78	0.07
			Base	98.847222	5,436,597.22	98.849400	5,436,717.00	119.78	0.07
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46640QNW7	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.420000	24,855,000.00	98.932500	24,733,125.00	-121,875.00	0.33
			Base	99.420000	24,855,000.00	98.932500	24,733,125.00	-121,875.00	0.33
46640QUU3	J.P. MORGAN SECURITIES	25,000,000.000	Local	96.189167	24,047,291.67	96.123400	24,030,850.00	-16,441.67	0.32
			Base	96.189167	24,047,291.67	96.123400	24,030,850.00	-16,441.67	0.32
47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	98.608750	14,791,312.50	98.374300	14,756,145.00	-35,167.50	0.19
			Base	98.608750	14,791,312.50	98.374300	14,756,145.00	-35,167.50	0.19
57978DL72	MCCORMICK + COMPANY	30,500,000.000	Local	99.942500	30,482,462.50	99.942500	30,482,462.50	0.00	0.40
			Base	99.942500	30,482,462.50	99.942500	30,482,462.50	0.00	0.40
57978DLF4	MCCORMICK + COMPANY	25,000,000.000	Local	99.856889	24,964,222.22	99.856889	24,964,222.22	0.00	0.33
			Base	99.856889	24,964,222.22	99.856889	24,964,222.22	0.00	0.33
60689GLW4	MIZUHO BANK LTD	25,000,000.000	Local	99.768806	24,942,201.39	99.768806	24,942,201.39	0.00	0.33
			Base	99.768806	24,942,201.39	99.768806	24,942,201.39	0.00	0.33
60920WM56	MONDELEZ INTL INC	20,000,000.000	Local	99.612778	19,922,555.55	99.612778	19,922,555.55	0.00	0.26
			Base	99.612778	19,922,555.55	99.612778	19,922,555.55	0.00	0.26
62455BLU7	MOUNTCLIFF	25,000,000.000	Local	99.771250	24,942,812.50	99.771250	24,942,812.50	0.00	0.33
			Base	99.771250	24,942,812.50	99.771250	24,942,812.50	0.00	0.33

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62455BMC6	MOUNTCLIFF	15,000,000.000	Local	99.629861	14,944,479.17	99.629861	14,944,479.17	0.00	0.20
			Base	99.629861	14,944,479.17	99.629861	14,944,479.17	0.00	0.20
63254FQ18	NATL AUSTRALIA BK LT	25,000,000.000	Local	98.916667	24,729,166.66	98.453300	24,613,325.00	-115,841.66	0.32
			Base	98.916667	24,729,166.66	98.453300	24,613,325.00	-115,841.66	0.32
63743DL33	NATL RURAL UTIL COOP	30,000,000.000	Local	99.981389	29,994,416.67	99.981389	29,994,416.67	0.00	0.40
			Base	99.981389	29,994,416.67	99.981389	29,994,416.67	0.00	0.40
63743DL82	NATL RURAL UTIL COOP	25,000,000.000	Local	99.934861	24,983,715.28	99.934861	24,983,715.28	0.00	0.33
			Base	99.934861	24,983,715.28	99.934861	24,983,715.28	0.00	0.33
65339NLE2	NEXTERA ENERGY CAP HLDGS INC	19,005,000.000	Local	99.860250	18,978,440.51	99.860250	18,978,440.51	0.00	0.25
			Base	99.860250	18,978,440.51	99.860250	18,978,440.51	0.00	0.25
65478KLG4	NISOURCE INC	23,000,000.000	Local	99.839583	22,963,104.17	99.839583	22,963,104.17	0.00	0.30
			Base	99.839583	22,963,104.17	99.839583	22,963,104.17	0.00	0.30
6840C3LH4	ORACLE CORPORATION	25,000,000.000	Local	99.815111	24,953,777.78	99.815111	24,953,777.78	0.00	0.33
			Base	99.815111	24,953,777.78	99.815111	24,953,777.78	0.00	0.33
70109MMU5	PARKER HANNIFIN CORP	25,000,000.000	Local	99.441083	24,860,270.83	99.441083	24,860,270.83	0.00	0.33
			Base	99.441083	24,860,270.83	99.441083	24,860,270.83	0.00	0.33
74271UL73	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.957333	14,993,600.00	99.957333	14,993,600.00	0.00	0.20
			Base	99.957333	14,993,600.00	99.957333	14,993,600.00	0.00	0.20
74271UQ60	PROCTOR GAMBLE AND CO	20,000,000.000	Local	98.496528	19,699,305.56	98.446100	19,689,220.00	-10,085.56	0.26
			Base	98.496528	19,699,305.56	98.446100	19,689,220.00	-10,085.56	0.26

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78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
		25,000,000.000	Local	97.601500	24,400,375.00	96.489000	24,122,250.00	-278,125.00	0.32
			Base	97.601500	24,400,375.00	96.489000	24,122,250.00	-278,125.00	0.32
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	96.605333	24,151,333.33	95.935333	23,983,833.25	-167,500.08	0.32
			Base	96.605333	24,151,333.33	95.935333	23,983,833.25	-167,500.08	0.32
85462DLA9	STANLEY WORKS (THE)				3.550000	10 Nov 2022			
		20,000,000.000	Local	99.911250	19,982,250.00	99.911250	19,982,250.00	0.00	0.26
			Base	99.911250	19,982,250.00	99.911250	19,982,250.00	0.00	0.26
89119BNL6	TORONTO DOMINION BANK				3.280000	20 Jan 2023			
		25,000,000.000	Local	99.271111	24,817,777.78	99.271111	24,817,777.78	0.00	0.33
			Base	99.271111	24,817,777.78	99.271111	24,817,777.78	0.00	0.33
89119BRM0	TORONTO DOMINION BANK				3.680000	21 Apr 2023			
		25,000,000.000	Local	98.252000	24,563,000.00	97.632600	24,408,150.00	-154,850.00	0.32
			Base	98.252000	24,563,000.00	97.632600	24,408,150.00	-154,850.00	0.32
89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023			
		15,000,000.000	Local	98.667639	14,800,145.83	97.474500	14,621,175.00	-178,970.83	0.19
			Base	98.667639	14,800,145.83	97.474500	14,621,175.00	-178,970.83	0.19
89233HLG7	TOYOTA MOTOR CREDIT				2.750000	16 Nov 2022			
		25,000,000.000	Local	99.885417	24,971,354.17	99.885417	24,971,354.17	0.00	0.33
			Base	99.885417	24,971,354.17	99.885417	24,971,354.17	0.00	0.33
90328BL33	USAA CAPITAL CORP				3.090000	03 Nov 2022			
		25,000,000.000	Local	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.33
			Base	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.33
90782BL73	UNION PACIFIC CORP				3.260000	07 Nov 2022			
		35,000,000.000	Local	99.945667	34,980,983.33	99.945667	34,980,983.33	0.00	0.46
			Base	99.945667	34,980,983.33	99.945667	34,980,983.33	0.00	0.46
91058ULM3	UNITED HEALTHCARE CO				3.700000	21 Nov 2022			
		25,000,000.000	Local	99.794444	24,948,611.11	99.794444	24,948,611.11	0.00	0.33
			Base	99.794444	24,948,611.11	99.794444	24,948,611.11	0.00	0.33

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912796W62	TREASURY BILL 11/22 0.00000				1.435000	17 Nov 2022		
	50,000,000.000	Local	99.936222	49,968,111.11	99.936222	49,968,111.11	0.00	0.66
		Base	99.936222	49,968,111.11	99.936222	49,968,111.11	0.00	0.66
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023		
	75,000,000.000	Local	97.591250	73,193,437.50	96.655300	72,491,475.00	-701,962.50	0.96
		Base	97.591250	73,193,437.50	96.655300	72,491,475.00	-701,962.50	0.96
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023		
	25,000,000.000	Local	96.649847	24,162,461.81	96.278200	24,069,550.00	-92,911.81	0.32
		Base	96.649847	24,162,461.81	96.278200	24,069,550.00	-92,911.81	0.32
91842KQT6	VW CR INC				4.370000	27 Mar 2023		
	25,000,000.000	Local	98.227722	24,556,930.55	97.967700	24,491,925.00	-65,005.55	0.32
		Base	98.227722	24,556,930.55	97.967700	24,491,925.00	-65,005.55	0.32
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				3.040000	01 Nov 2022		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.95
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.95
92344MM67	VERIZON COMMNTN INC				3.850000	06 Dec 2022		
	25,000,000.000	Local	99.625694	24,906,423.61	99.625694	24,906,423.61	0.00	0.33
		Base	99.625694	24,906,423.61	99.625694	24,906,423.61	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				2.670000	14 Nov 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
926NKW009	AMHERST PIERPONT 04/15 VAR				3.350000	15 Nov 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.32
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.32
926NKW009	AMHERST PIERPONT 04/15 VAR				3.510000	21 Nov 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
93114FL77	WAL MART STORES INC				3.120000	07 Nov 2022		
	25,000,000.000	Local	99.948000	24,987,000.00	99.948000	24,987,000.00	0.00	0.33
		Base	99.948000	24,987,000.00	99.948000	24,987,000.00	0.00	0.33

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93142XL25	WALGREENS BOOTS	7,000,000.000	Local	99.990222	6,999,315.56	99.990222	6,999,315.56	0.00	0.09
			Base	99.990222	6,999,315.56	99.990222	6,999,315.56	0.00	0.09
94107NLA0	WASTE MANAGEMENT INC	20,000,000.000	Local	99.898750	19,979,750.00	99.898750	19,979,750.00	0.00	0.26
			Base	99.898750	19,979,750.00	99.898750	19,979,750.00	0.00	0.26
94107NLU6	WASTE MANAGEMENT INC	28,000,000.000	Local	99.676750	27,909,490.00	99.676750	27,909,490.00	0.00	0.37
			Base	99.676750	27,909,490.00	99.676750	27,909,490.00	0.00	0.37
9612C1NP8	WESTPAC BANKING CORP.	25,000,000.000	Local	99.216111	24,804,027.78	99.216111	24,804,027.78	0.00	0.33
			Base	99.216111	24,804,027.78	99.216111	24,804,027.78	0.00	0.33
978UHK000	DAIWA CAPITAL MARKETS REPO	34,333,233.510	Local	100.000000	34,333,233.51	100.000000	34,333,233.51	0.00	0.45
			Base	100.000000	34,333,233.51	100.000000	34,333,233.51	0.00	0.45
979QHR003	SOUTH STREET REPO	1,008,389,073.670	Local	100.000000	1,008,389,073.67	100.000000	1,008,389,073.67	0.00	13.29
			Base	100.000000	1,008,389,073.67	100.000000	1,008,389,073.67	0.00	13.29
985FHY004	MITSUBISHI UFJ REPO	503,348,012.620	Local	100.000000	503,348,012.62	100.000000	503,348,012.62	0.00	6.63
			Base	100.000000	503,348,012.62	100.000000	503,348,012.62	0.00	6.63
<b>US DOLLAR Total</b>		4,128,825,319.800	Local		4,117,083,473.72		4,114,691,272.99	-2,392,200.73	54.23
			Base		4,117,083,473.72		4,114,691,272.99	-2,392,200.73	54.23
<b>CASH EQUIVALENT Total</b>		4,128,825,319.800	Base		4,117,083,473.72		4,114,691,272.99	-2,392,200.73	54.23

## EQUITY

US DOLLAR

Exchange Rate: 1.000000

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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							
		70,747,403.130	Local 1.000000	70,747,403.13	1.000000	70,747,403.13	0.00	0.93
			Base 1.000000	70,747,403.13	1.000000	70,747,403.13	0.00	0.93
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		166,366,439.520	Local 1.000000	166,366,439.52	1.000000	166,366,439.52	0.00	2.19
			Base 1.000000	166,366,439.52	1.000000	166,366,439.52	0.00	2.19
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		106,269,183.740	Local 1.000000	106,269,183.74	1.000000	106,269,183.74	0.00	1.40
			Base 1.000000	106,269,183.74	1.000000	106,269,183.74	0.00	1.40
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		60,575,160.900	Local 1.000000	60,575,160.90	1.000000	60,575,160.90	0.00	0.80
			Base 1.000000	60,575,160.90	1.000000	60,575,160.90	0.00	0.80
<b>US DOLLAR Total</b>								
		403,958,187.290	Local	403,958,187.29		403,958,187.29	0.00	5.32
			Base	403,958,187.29		403,958,187.29	0.00	5.32
<b>EQUITY Total</b>								
		403,958,187.290	Base	403,958,187.29		403,958,187.29	0.00	5.32
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
		7,000,000.000	Local 100.000000	7,000,000.00	94.403184	6,608,222.88	-391,777.12	0.09
			Base 100.000000	7,000,000.00	94.403184	6,608,222.88	-391,777.12	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.967147	6,997,700.32	88.149779	6,170,484.53	-827,215.79	0.08
			Base 99.967147	6,997,700.32	88.149779	6,170,484.53	-827,215.79	0.08
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
		5,500,000.000	Local 102.962155	5,662,918.52	98.685423	5,427,698.27	-235,220.25	0.07
			Base 102.962155	5,662,918.52	98.685423	5,427,698.27	-235,220.25	0.07

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4					2.400000	22 Feb 2023		
	5,000,000.000	Local	99.897930	4,994,896.51	99.403373	4,970,168.65	-24,727.86	0.07	
		Base	99.897930	4,994,896.51	99.403373	4,970,168.65	-24,727.86	0.07	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	10,000,000.000	Local	99.925668	9,992,566.78	93.756349	9,375,634.90	-616,931.88	0.12	
		Base	99.925668	9,992,566.78	93.756349	9,375,634.90	-616,931.88	0.12	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	7,000,000.000	Local	99.815511	6,987,085.75	93.835000	6,568,450.00	-418,635.75	0.09	
		Base	99.815511	6,987,085.75	93.835000	6,568,450.00	-418,635.75	0.09	
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
	3,000,000.000	Local	99.861478	2,995,844.34	87.775615	2,633,268.45	-362,575.89	0.03	
		Base	99.861478	2,995,844.34	87.775615	2,633,268.45	-362,575.89	0.03	
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR					3.262290	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.313737	4,965,686.85	-34,313.15	0.07	
		Base	100.000000	5,000,000.00	99.313737	4,965,686.85	-34,313.15	0.07	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.887732	9,988,773.18	95.034594	9,503,459.40	-485,313.78	0.13	
		Base	99.887732	9,988,773.18	95.034594	9,503,459.40	-485,313.78	0.13	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					3.980000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.703571	1,994,071.42	-5,928.58	0.03	
		Base	100.000000	2,000,000.00	99.703571	1,994,071.42	-5,928.58	0.03	
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					3.770000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.583697	9,958,369.70	-41,630.30	0.13	
		Base	100.000000	10,000,000.00	99.583697	9,958,369.70	-41,630.30	0.13	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	10,000,000.000	Local	99.908007	9,990,800.69	96.044926	9,604,492.60	-386,308.09	0.13	
		Base	99.908007	9,990,800.69	96.044926	9,604,492.60	-386,308.09	0.13	
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A					3.772140	17 Feb 2026		
	15,000,000.000	Local	100.125208	15,018,781.13	99.923790	14,988,568.50	-30,212.63	0.20	
	Original Face:	15,000,000.000	Base	100.125208	15,018,781.13	99.923790	14,988,568.50	-30,212.63	0.20

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				5.180000	15 Oct 2027		
		6,000,000.000	Local 99.995040	5,999,702.40	99.743710	5,984,622.60	-15,079.80	0.08
Original Face:		6,000,000.000	Base 99.995040	5,999,702.40	99.743710	5,984,622.60	-15,079.80	0.08
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023		
		1,410,000.000	Local 102.240621	1,441,592.76	100.812570	1,421,457.24	-20,135.52	0.02
			Base 102.240621	1,441,592.76	100.812570	1,421,457.24	-20,135.52	0.02
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35				0.350000	20 Apr 2023		
		30,000,000.000	Local 99.999514	29,999,854.28	97.941112	29,382,333.60	-617,520.68	0.39
			Base 99.999514	29,999,854.28	97.941112	29,382,333.60	-617,520.68	0.39
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		8,000,000.000	Local 99.959725	7,996,777.99	92.726677	7,418,134.16	-578,643.83	0.10
			Base 99.959725	7,996,777.99	92.726677	7,418,134.16	-578,643.83	0.10
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		15,000,000.000	Local 99.941769	14,991,265.40	92.623101	13,893,465.15	-1,097,800.25	0.18
			Base 99.941769	14,991,265.40	92.623101	13,893,465.15	-1,097,800.25	0.18
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
		3,000,000.000	Local 99.594066	2,987,821.99	84.021491	2,520,644.73	-467,177.26	0.03
			Base 99.594066	2,987,821.99	84.021491	2,520,644.73	-467,177.26	0.03
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
		9,046,000.000	Local 96.376089	8,718,181.03	95.998433	8,684,018.25	-34,162.78	0.11
			Base 96.376089	8,718,181.03	95.998433	8,684,018.25	-34,162.78	0.11
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45				0.450000	15 Mar 2023		
		5,000,000.000	Local 99.995214	4,999,760.71	98.343509	4,917,175.45	-82,585.26	0.06
			Base 99.995214	4,999,760.71	98.343509	4,917,175.45	-82,585.26	0.06
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023		
		15,500,000.000	Local 99.952555	15,492,646.06	98.041433	15,196,422.12	-296,223.94	0.20
			Base 99.952555	15,492,646.06	98.041433	15,196,422.12	-296,223.94	0.20
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
		10,000,000.000	Local 99.869576	9,986,957.55	89.173958	8,917,395.80	-1,069,561.75	0.12
			Base 99.869576	9,986,957.55	89.173958	8,917,395.80	-1,069,561.75	0.12

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.854095	4,992,704.73	87.543897	4,377,194.85	-615,509.88	0.06	
		Base	99.854095	4,992,704.73	87.543897	4,377,194.85	-615,509.88	0.06	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	105.351556	5,267,577.80	94.387673	4,719,383.65	-548,194.15	0.06	
		Base	105.351556	5,267,577.80	94.387673	4,719,383.65	-548,194.15	0.06	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.993823	9,999,382.34	99.093839	9,909,383.90	-89,998.44	0.13	
		Base	99.993823	9,999,382.34	99.093839	9,909,383.90	-89,998.44	0.13	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.809197	4,990,459.83	84.707704	4,235,385.20	-755,074.63	0.06	
		Base	99.809197	4,990,459.83	84.707704	4,235,385.20	-755,074.63	0.06	
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.450000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	96.767642	4,838,382.10	-161,617.90	0.06	
		Base	100.000000	5,000,000.00	96.767642	4,838,382.10	-161,617.90	0.06	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local	99.935342	24,983,835.61	93.534159	23,383,539.75	-1,600,295.86	0.31	
		Base	99.935342	24,983,835.61	93.534159	23,383,539.75	-1,600,295.86	0.31	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	100.000000	5,371,000.00	85.439033	4,588,930.46	-782,069.54	0.06	
		Base	100.000000	5,371,000.00	85.439033	4,588,930.46	-782,069.54	0.06	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	91.019754	13,652,963.10	-1,347,036.90	0.18	
		Base	100.000000	15,000,000.00	91.019754	13,652,963.10	-1,347,036.90	0.18	
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	92.480933	9,248,093.30	-751,906.70	0.12	
		Base	100.000000	10,000,000.00	92.480933	9,248,093.30	-751,906.70	0.12	
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	95.083300	15,213,328.00	-786,672.00	0.20	
		Base	100.000000	16,000,000.00	95.083300	15,213,328.00	-786,672.00	0.20	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: October 31, 2022

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06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	101.870970	25,467,742.58	93.611579	23,402,894.75	-2,064,847.83	0.31	
		Base	101.870970	25,467,742.58	93.611579	23,402,894.75	-2,064,847.83	0.31	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.903410	19,980,682.04	96.929060	19,385,812.00	-594,870.04	0.26	
		Base	99.903410	19,980,682.04	96.929060	19,385,812.00	-594,870.04	0.26	
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	97.023510	19,404,702.00	-595,298.00	0.26	
		Base	100.000000	20,000,000.00	97.023510	19,404,702.00	-595,298.00	0.26	
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.307600	9,930,760.00	-69,240.00	0.13	
		Base	100.000000	10,000,000.00	99.307600	9,930,760.00	-69,240.00	0.13	
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.781084	19,956,216.80	-43,783.20	0.26	
		Base	100.000000	20,000,000.00	99.781084	19,956,216.80	-43,783.20	0.26	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	88.445000	8,844,500.00	-1,155,500.00	0.12	
		Base	100.000000	10,000,000.00	88.445000	8,844,500.00	-1,155,500.00	0.12	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					3.494000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	98.895000	9,889,500.00	-110,500.00	0.13	
		Base	100.000000	10,000,000.00	98.895000	9,889,500.00	-110,500.00	0.13	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	87.705486	8,770,548.60	-1,229,451.40	0.12	
		Base	100.000000	10,000,000.00	87.705486	8,770,548.60	-1,229,451.40	0.12	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					3.400000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.301500	9,930,150.00	-69,850.00	0.13	
		Base	100.000000	10,000,000.00	99.301500	9,930,150.00	-69,850.00	0.13	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local	99.963364	9,996,336.43	95.822364	9,582,236.40	-414,100.03	0.13	
		Base	99.963364	9,996,336.43	95.822364	9,582,236.40	-414,100.03	0.13	

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STATE STREET

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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	86.322733	17,264,546.60	-2,735,453.40	0.23	
		Base	100.000000	20,000,000.00	86.322733	17,264,546.60	-2,735,453.40	0.23	
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					3.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.310842	9,831,084.20	-168,915.80	0.13	
		Base	100.000000	10,000,000.00	98.310842	9,831,084.20	-168,915.80	0.13	
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	93.946000	15,031,360.00	-968,640.00	0.20	
		Base	100.000000	16,000,000.00	93.946000	15,031,360.00	-968,640.00	0.20	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local	99.941045	8,994,694.07	97.829248	8,804,632.32	-190,061.75	0.12	
		Base	99.941045	8,994,694.07	97.829248	8,804,632.32	-190,061.75	0.12	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.957051	13,993,987.15	95.665166	13,393,123.24	-600,863.91	0.18	
		Base	99.957051	13,993,987.15	95.665166	13,393,123.24	-600,863.91	0.18	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.307341	19,661,468.20	-338,531.80	0.26	
		Base	100.000000	20,000,000.00	98.307341	19,661,468.20	-338,531.80	0.26	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.989363	6,999,255.40	99.266180	6,948,632.60	-50,622.80	0.09	
		Base	99.989363	6,999,255.40	99.266180	6,948,632.60	-50,622.80	0.09	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.930747	6,995,152.30	94.455627	6,611,893.89	-383,258.41	0.09	
		Base	99.930747	6,995,152.30	94.455627	6,611,893.89	-383,258.41	0.09	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.995944	4,999,797.19	99.374783	4,968,739.15	-31,058.04	0.07	
		Base	99.995944	4,999,797.19	99.374783	4,968,739.15	-31,058.04	0.07	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.962726	9,996,272.58	95.301781	9,530,178.10	-466,094.48	0.13	
		Base	99.962726	9,996,272.58	95.301781	9,530,178.10	-466,094.48	0.13	

& Issue has redenominated but Local is not converted  
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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.861897	6,990,332.78	87.330496	6,113,134.72	-877,198.06	0.08
		Base		99.861897	6,990,332.78	87.330496	6,113,134.72	-877,198.06	0.08
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.948660	9,994,866.00	93.389833	9,338,983.30	-655,882.70	0.12
		Base		99.948660	9,994,866.00	93.389833	9,338,983.30	-655,882.70	0.12
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					3.310000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.043000	7,923,440.00	-76,560.00	0.10
		Base		100.000000	8,000,000.00	99.043000	7,923,440.00	-76,560.00	0.10
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					3.670000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.886760	9,888,676.00	-111,324.00	0.13
		Base		100.000000	10,000,000.00	98.886760	9,888,676.00	-111,324.00	0.13
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	96.983505	14,547,525.75	-452,474.25	0.19
		Base		100.000000	15,000,000.00	96.983505	14,547,525.75	-452,474.25	0.19
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local		99.999615	14,999,942.23	99.917992	14,987,698.80	-12,243.43	0.20
		Base		99.999615	14,999,942.23	99.917992	14,987,698.80	-12,243.43	0.20
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					3.510000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.066778	14,710,016.70	-289,983.30	0.19
		Base		100.000000	15,000,000.00	98.066778	14,710,016.70	-289,983.30	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.950805	4,997,540.24	91.497662	4,574,883.10	-422,657.14	0.06
		Base		99.950805	4,997,540.24	91.497662	4,574,883.10	-422,657.14	0.06
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	96.251342	7,700,107.36	-299,892.64	0.10
		Base		100.000000	8,000,000.00	96.251342	7,700,107.36	-299,892.64	0.10
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	91.998287	22,999,571.75	-2,000,428.25	0.30
		Base		100.000000	25,000,000.00	91.998287	22,999,571.75	-2,000,428.25	0.30

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
		2,000,000.000	Local 99.930429	1,998,608.57	93.553139	1,871,062.78	-127,545.79	0.02
			Base 99.930429	1,998,608.57	93.553139	1,871,062.78	-127,545.79	0.02
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023		
		15,000,000.000	Local 100.774951	15,116,242.66	99.591741	14,938,761.15	-177,481.51	0.20
			Base 100.774951	15,116,242.66	99.591741	14,938,761.15	-177,481.51	0.20
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
		17,000,000.000	Local 99.947595	16,991,091.19	95.345395	16,208,717.15	-782,374.04	0.21
			Base 99.947595	16,991,091.19	95.345395	16,208,717.15	-782,374.04	0.21
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.016002	4,950,800.10	-49,199.90	0.07
			Base 100.000000	5,000,000.00	99.016002	4,950,800.10	-49,199.90	0.07
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023		
		4,750,000.000	Local 100.504713	4,773,973.88	99.521378	4,727,265.46	-46,708.42	0.06
			Base 100.504713	4,773,973.88	99.521378	4,727,265.46	-46,708.42	0.06
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024		
		174,914.450	Local 99.998245	174,911.38	99.829570	174,616.34	-295.04	0.00
Original Face:		4,000,000.000	Base 99.998245	174,911.38	99.829570	174,616.34	-295.04	0.00
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.821642	1,996,432.84	95.689432	1,913,788.64	-82,644.20	0.03
			Base 99.821642	1,996,432.84	95.689432	1,913,788.64	-82,644.20	0.03
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	0.13
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
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	86.499000	4,324,950.00	-675,050.00	0.06
			Base 100.000000	5,000,000.00	86.499000	4,324,950.00	-675,050.00	0.06
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	87.263190	13,089,478.50	-1,910,521.50	0.17
			Base 100.000000	15,000,000.00	87.263190	13,089,478.50	-1,910,521.50	0.17

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	92.739069	13,910,860.35	-1,089,139.65	0.18
			Base	100.000000	15,000,000.00	92.739069	13,910,860.35	-1,089,139.65	0.18
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	86.390799	8,639,079.90	-1,360,920.10	0.11
			Base	100.000000	10,000,000.00	86.390799	8,639,079.90	-1,360,920.10	0.11
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	91.432238	9,143,223.80	-856,776.20	0.12
			Base	100.000000	10,000,000.00	91.432238	9,143,223.80	-856,776.20	0.12
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	87.115093	8,711,509.30	-1,288,490.70	0.11
			Base	100.000000	10,000,000.00	87.115093	8,711,509.30	-1,288,490.70	0.11
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.055000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53
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	96.833970	19,366,794.00	-633,206.00	0.26
			Base	100.000000	20,000,000.00	96.833970	19,366,794.00	-633,206.00	0.26
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	94.705875	18,941,175.00	-1,058,825.00	0.25
			Base	100.000000	20,000,000.00	94.705875	18,941,175.00	-1,058,825.00	0.25
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.957059	7,996,564.74	94.323099	7,545,847.92	-450,716.82	0.10
			Base	99.957059	7,996,564.74	94.323099	7,545,847.92	-450,716.82	0.10
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.866519	1,997,330.38	96.365674	1,927,313.48	-70,016.90	0.03
			Base	99.866519	1,997,330.38	96.365674	1,927,313.48	-70,016.90	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.913593	2,997,407.79	99.117656	2,973,529.68	-23,878.11	0.04
			Base	99.913593	2,997,407.79	99.117656	2,973,529.68	-23,878.11	0.04

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023			
		10,508,000.000	Local	100.387676	10,548,736.96	99.063275	10,409,568.94	-139,168.02	0.14
			Base	100.387676	10,548,736.96	99.063275	10,409,568.94	-139,168.02	0.14
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	100.075755	5,003,787.75	99.895990	4,994,799.50	-8,988.25	0.07
			Base	100.075755	5,003,787.75	99.895990	4,994,799.50	-8,988.25	0.07
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.915090	9,991,509.03	92.309064	9,230,906.40	-760,602.63	0.12
			Base	99.915090	9,991,509.03	92.309064	9,230,906.40	-760,602.63	0.12
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.891951	9,989,195.11	96.510453	9,651,045.30	-338,149.81	0.13
			Base	99.891951	9,989,195.11	96.510453	9,651,045.30	-338,149.81	0.13
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.983982	7,498,798.65	97.135770	7,285,182.75	-213,615.90	0.10
		Original Face: 7,500,000.000	Base	99.983982	7,498,798.65	97.135770	7,285,182.75	-213,615.90	0.10
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.041521	5,002,076.07	96.658540	4,832,927.00	-169,149.07	0.06
			Base	100.041521	5,002,076.07	96.658540	4,832,927.00	-169,149.07	0.06
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.185675	9,918,567.50	-81,432.50	0.13
			Base	100.000000	10,000,000.00	99.185675	9,918,567.50	-81,432.50	0.13
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	93.667007	9,366,700.70	-633,299.30	0.12
			Base	100.000000	10,000,000.00	93.667007	9,366,700.70	-633,299.30	0.12
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	89.519403	4,475,970.15	-524,029.85	0.06
			Base	100.000000	5,000,000.00	89.519403	4,475,970.15	-524,029.85	0.06
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	89.438986	8,943,898.60	-1,056,101.40	0.12
			Base	100.000000	10,000,000.00	89.438986	8,943,898.60	-1,056,101.40	0.12

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	87.176117	13,076,417.55	-1,923,582.45	0.17	
		Base	100.000000	15,000,000.00	87.176117	13,076,417.55	-1,923,582.45	0.17	
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	86.018661	4,300,933.05	-699,066.95	0.06	
		Base	100.000000	5,000,000.00	86.018661	4,300,933.05	-699,066.95	0.06	
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5					4.192430	22 Apr 2026		
	20,000,000.000	Local	100.323476	20,064,695.10	99.879960	19,975,992.00	-88,703.10	0.26	
	Original Face: 20,000,000.000	Base	100.323476	20,064,695.10	99.879960	19,975,992.00	-88,703.10	0.26	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	88.521663	13,278,249.45	-1,721,750.55	0.18	
		Base	100.000000	15,000,000.00	88.521663	13,278,249.45	-1,721,750.55	0.18	
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	96.108431	9,610,843.10	-389,156.90	0.13	
		Base	100.000000	10,000,000.00	96.108431	9,610,843.10	-389,156.90	0.13	
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	99.711769	9,971,176.90	-28,823.10	0.13	
		Base	100.000000	10,000,000.00	99.711769	9,971,176.90	-28,823.10	0.13	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.130763	10,113,076.27	95.099280	9,509,928.00	-603,148.27	0.13	
		Base	101.130763	10,113,076.27	95.099280	9,509,928.00	-603,148.27	0.13	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.914703	4,995,735.13	95.880043	4,794,002.15	-201,732.98	0.06	
		Base	99.914703	4,995,735.13	95.880043	4,794,002.15	-201,732.98	0.06	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	104.717794	7,330,245.57	98.405546	6,888,388.22	-441,857.35	0.09	
		Base	104.717794	7,330,245.57	98.405546	6,888,388.22	-441,857.35	0.09	
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local	100.000000	2,958,000.00	96.212113	2,845,954.30	-112,045.70	0.04	
		Base	100.000000	2,958,000.00	96.212113	2,845,954.30	-112,045.70	0.04	

# Holdings

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FUND: ATZB



STATE STREET

As of: October 31, 2022

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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
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7						0.700000	05 Jul 2023		
	5,000,000.000	Local		100.296211	5,014,810.53	97.341620	4,867,081.00	-147,729.53	0.06	
		Base		100.296211	5,014,810.53	97.341620	4,867,081.00	-147,729.53	0.06	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45						0.450000	17 Jan 2024		
	9,000,000.000	Local		99.970084	8,997,307.55	94.889781	8,540,080.29	-457,227.26	0.11	
		Base		99.970084	8,997,307.55	94.889781	8,540,080.29	-457,227.26	0.11	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25						1.250000	10 Jan 2025		
	10,000,000.000	Local		99.965518	9,996,551.84	92.623603	9,262,360.30	-734,191.54	0.12	
		Base		99.965518	9,996,551.84	92.623603	9,262,360.30	-734,191.54	0.12	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A						2.110000	23 Aug 2027		
	5,000,000.000	Local		99.998011	4,999,900.55	98.153720	4,907,686.00	-92,214.55	0.06	
	Original Face:	5,000,000.000	Base	99.998011	4,999,900.55	98.153720	4,907,686.00	-92,214.55	0.06	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35						3.350000	24 Mar 2025		
	7,000,000.000	Local		105.638061	7,394,664.30	96.149322	6,730,452.54	-664,211.76	0.09	
		Base		105.638061	7,394,664.30	96.149322	6,730,452.54	-664,211.76	0.09	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9						1.900000	11 Mar 2025		
	2,000,000.000	Local		101.679704	2,033,594.08	92.458690	1,849,173.80	-184,420.28	0.02	
		Base		101.679704	2,033,594.08	92.458690	1,849,173.80	-184,420.28	0.02	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4						1.400000	10 May 2026		
	5,000,000.000	Local		99.909087	4,995,454.34	86.998300	4,349,915.00	-645,539.34	0.06	
		Base		99.909087	4,995,454.34	86.998300	4,349,915.00	-645,539.34	0.06	
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A						1.780000	22 Dec 2025		
	1,816,244.030	Local		100.115912	1,818,349.28	99.195080	1,801,624.72	-16,724.56	0.02	
	Original Face:	10,000,000.000	Base	100.115912	1,818,349.28	99.195080	1,801,624.72	-16,724.56	0.02	
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571						1.571000	15 Apr 2023		
	10,000,000.000	Local		100.253640	10,025,364.04	98.608666	9,860,866.60	-164,497.44	0.13	
		Base		100.253640	10,025,364.04	98.608666	9,860,866.60	-164,497.44	0.13	
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	87.609221	8,760,922.10	-1,239,077.90	0.12	
		Base		100.000000	10,000,000.00	87.609221	8,760,922.10	-1,239,077.90	0.12	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	87.052088	6,093,646.16	-906,353.84	0.08
			Base	100.000000	7,000,000.00	87.052088	6,093,646.16	-906,353.84	0.08
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	91.076991	9,107,699.10	-892,300.90	0.12
			Base	100.000000	10,000,000.00	91.076991	9,107,699.10	-892,300.90	0.12
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	90.802030	6,810,152.25	-689,847.75	0.09
			Base	100.000000	7,500,000.00	90.802030	6,810,152.25	-689,847.75	0.09
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	93.999040	939,990.40	-60,009.60	0.01
			Base	100.000000	1,000,000.00	93.999040	939,990.40	-60,009.60	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				4.000000	28 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.087867	9,908,786.70	-91,213.30	0.13
			Base	100.000000	10,000,000.00	99.087867	9,908,786.70	-91,213.30	0.13
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.021404	4,901,070.20	-98,929.80	0.06
			Base	100.000000	5,000,000.00	98.021404	4,901,070.20	-98,929.80	0.06
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.020000	10 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	98.601674	19,720,334.80	-279,665.20	0.26
			Base	100.000000	20,000,000.00	98.601674	19,720,334.80	-279,665.20	0.26
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	99.408355	19,881,671.00	-118,329.00	0.26
			Base	100.000000	20,000,000.00	99.408355	19,881,671.00	-118,329.00	0.26
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	99.170616	16,844,129.13	-140,870.87	0.22
			Base	100.000000	16,985,000.00	99.170616	16,844,129.13	-140,870.87	0.22
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				3.570710	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.995408	9,999,540.80	-459.20	0.13
			Base	100.000000	10,000,000.00	99.995408	9,999,540.80	-459.20	0.13

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	88.093029	13,213,954.35	-1,786,045.65	0.17
			Base	100.000000	15,000,000.00	88.093029	13,213,954.35	-1,786,045.65	0.17
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	88.439927	4,421,996.35	-578,003.65	0.06
			Base	100.000000	5,000,000.00	88.439927	4,421,996.35	-578,003.65	0.06
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.992789	19,998,557.80	98.959255	19,791,851.00	-206,706.80	0.26
			Base	99.992789	19,998,557.80	98.959255	19,791,851.00	-206,706.80	0.26
3133EMSE3	FEDERAL FARM CREDIT BANK BONDS 03/23 0.11				0.110000	01 Mar 2023			
		11,000,000.000	Local	98.579191	10,843,711.04	98.522317	10,837,454.87	-6,256.17	0.14
			Base	98.579191	10,843,711.04	98.522317	10,837,454.87	-6,256.17	0.14
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.579354	4,528,967.70	-471,032.30	0.06
			Base	100.000000	5,000,000.00	90.579354	4,528,967.70	-471,032.30	0.06
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.150575	19,830,115.00	-169,885.00	0.26
			Base	100.000000	20,000,000.00	99.150575	19,830,115.00	-169,885.00	0.26
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.921145	9,992,114.45	95.594555	9,559,455.50	-432,658.95	0.13
			Base	99.921145	9,992,114.45	95.594555	9,559,455.50	-432,658.95	0.13
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	90.901787	9,090,178.70	-909,821.30	0.12
			Base	100.000000	10,000,000.00	90.901787	9,090,178.70	-909,821.30	0.12
3133ENV98	FEDERAL FARM CREDIT BANK BONDS 07/23 4.67				4.670000	26 Jul 2023			
		15,890,000.000	Local	100.000000	15,890,000.00	99.979681	15,886,771.31	-3,228.69	0.21
			Base	100.000000	15,890,000.00	99.979681	15,886,771.31	-3,228.69	0.21
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2				5.200000	03 Nov 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.863987	24,965,996.75	-34,003.25	0.33
			Base	100.000000	25,000,000.00	99.863987	24,965,996.75	-34,003.25	0.33

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STATE STREET

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3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local 100.000000	10,000,000.00	98.287353	9,828,735.30	-171,264.70	0.13	
			Base 100.000000	10,000,000.00	98.287353	9,828,735.30	-171,264.70	0.13	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,797,792.100	Local 102.102452	7,961,736.91	85.243762	6,647,131.34	-1,314,605.57	0.09	
Original Face:		10,000,000.000	Base 102.102452	7,961,736.91	85.243762	6,647,131.34	-1,314,605.57	0.09	
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local 100.000000	10,000,000.00	90.162980	9,016,298.00	-983,702.00	0.12	
			Base 100.000000	10,000,000.00	90.162980	9,016,298.00	-983,702.00	0.12	
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local 100.000000	5,000,000.00	89.159181	4,457,959.05	-542,040.95	0.06	
			Base 100.000000	5,000,000.00	89.159181	4,457,959.05	-542,040.95	0.06	
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local 100.000000	5,000,000.00	89.152753	4,457,637.65	-542,362.35	0.06	
			Base 100.000000	5,000,000.00	89.152753	4,457,637.65	-542,362.35	0.06	
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local 100.000000	10,000,000.00	98.198782	9,819,878.20	-180,121.80	0.13	
			Base 100.000000	10,000,000.00	98.198782	9,819,878.20	-180,121.80	0.13	
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				3.000000	25 Aug 2025			
		10,000,000.000	Local 100.269876	10,026,987.64	98.827997	9,882,799.70	-144,187.94	0.13	
			Base 100.269876	10,026,987.64	98.827997	9,882,799.70	-144,187.94	0.13	
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local 100.000000	15,000,000.00	97.808497	14,671,274.55	-328,725.45	0.19	
			Base 100.000000	15,000,000.00	97.808497	14,671,274.55	-328,725.45	0.19	
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local 100.000000	20,000,000.00	98.480250	19,696,050.00	-303,950.00	0.26	
			Base 100.000000	20,000,000.00	98.480250	19,696,050.00	-303,950.00	0.26	
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		18,998.830	Local 102.449414	19,464.19	98.971950	18,803.51	-660.68	0.00	
Original Face:		2,838,688.000	Base 102.449414	19,464.19	98.971950	18,803.51	-660.68	0.00	

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STATE OF ARIZONA

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3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		343,555.570	Local	101.320008	348,090.53	87.305600	299,943.25	-48,147.28	0.00
Original Face:		5,677,376.000	Base	101.320008	348,090.53	87.305600	299,943.25	-48,147.28	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		475,307.090	Local	101.233384	481,169.45	88.155430	419,009.01	-62,160.44	0.01
Original Face:		5,677,376.000	Base	101.233384	481,169.45	88.155430	419,009.01	-62,160.44	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		556,404.470	Local	100.704867	560,326.38	91.576090	509,533.46	-50,792.92	0.01
Original Face:		6,713,909.000	Base	100.704867	560,326.38	91.576090	509,533.46	-50,792.92	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		645,815.660	Local	99.829465	644,714.32	92.427360	596,910.37	-47,803.95	0.01
Original Face:		5,677,376.000	Base	99.829465	644,714.32	92.427360	596,910.37	-47,803.95	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		870,733.730	Local	101.342304	882,421.62	90.459820	787,664.16	-94,757.46	0.01
Original Face:		6,995,663.000	Base	101.342304	882,421.62	90.459820	787,664.16	-94,757.46	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		645,815.660	Local	100.165032	646,881.46	92.883810	599,858.19	-47,023.27	0.01
Original Face:		5,677,376.000	Base	100.165032	646,881.46	92.883810	599,858.19	-47,023.27	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		754,845.700	Local	100.611004	759,457.84	87.052420	657,111.45	-102,346.39	0.01
Original Face:		11,354,753.000	Base	100.611004	759,457.84	87.052420	657,111.45	-102,346.39	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		365,927.660	Local	98.764827	361,407.82	91.392530	334,430.55	-26,977.27	0.00
Original Face:		2,000,000.000	Base	98.764827	361,407.82	91.392530	334,430.55	-26,977.27	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		870,384.510	Local	101.399190	882,562.84	88.155430	767,291.21	-115,271.63	0.01
Original Face:		8,516,065.000	Base	101.399190	882,562.84	88.155430	767,291.21	-115,271.63	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		519,701.270	Local	99.918045	519,275.35	93.713300	487,029.21	-32,246.14	0.01
Original Face:		5,677,376.000	Base	99.918045	519,275.35	93.713300	487,029.21	-32,246.14	0.01

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3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		968,290.720	Local	98.882459	957,469.67	91.645210	887,392.06	-70,077.61	0.01
Original Face:		6,060,416.000	Base	98.882459	957,469.67	91.645210	887,392.06	-70,077.61	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,849,619.460	Local	99.756779	4,837,824.18	74.693420	3,622,346.63	-1,215,477.55	0.05
Original Face:		7,000,000.000	Base	99.756779	4,837,824.18	74.693420	3,622,346.63	-1,215,477.55	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	89.586709	8,958,670.90	-1,041,329.10	0.12
			Base	100.000000	10,000,000.00	89.586709	8,958,670.90	-1,041,329.10	0.12
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	89.149131	8,914,913.10	-1,085,086.90	0.12
			Base	100.000000	10,000,000.00	89.149131	8,914,913.10	-1,085,086.90	0.12
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		105,149.600	Local	98.478824	103,550.09	95.119000	100,017.25	-3,532.84	0.00
Original Face:		2,838,688.000	Base	98.478824	103,550.09	95.119000	100,017.25	-3,532.84	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		134,391.240	Local	100.114821	134,545.55	98.248480	132,037.35	-2,508.20	0.00
Original Face:		5,946,910.000	Base	100.114821	134,545.55	98.248480	132,037.35	-2,508.20	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		35,440.260	Local	101.878372	36,105.96	97.933720	34,707.96	-1,398.00	0.00
Original Face:		500,000.000	Base	101.878372	36,105.96	97.933720	34,707.96	-1,398.00	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		27,373.480	Local	99.477889	27,230.56	98.627030	26,997.65	-232.91	0.00
Original Face:		2,838,688.000	Base	99.477889	27,230.56	98.627030	26,997.65	-232.91	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		173,595.830	Local	99.980282	173,561.60	94.594130	164,211.47	-9,350.13	0.00
Original Face:		2,838,688.000	Base	99.980282	173,561.60	94.594130	164,211.47	-9,350.13	0.00
3137AGR X0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		159,328.260	Local	99.960691	159,265.63	95.198080	151,677.44	-7,588.19	0.00
Original Face:		3,247,459.000	Base	99.960691	159,265.63	95.198080	151,677.44	-7,588.19	0.00

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	337,196.450	Local		100.127878	337,627.65	94.858530	319,859.60	-17,768.05	0.00
Original Face:	5,677,376.000	Base		100.127878	337,627.65	94.858530	319,859.60	-17,768.05	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	197,108.580	Local		100.319748	197,738.83	97.080110	191,353.23	-6,385.60	0.00
Original Face:	8,516,065.000	Base		100.319748	197,738.83	97.080110	191,353.23	-6,385.60	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	869,080.820	Local		100.044246	869,465.35	92.891660	807,303.60	-62,161.75	0.01
Original Face:	7,380,589.000	Base		100.044246	869,465.35	92.891660	807,303.60	-62,161.75	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,450,889.210	Local		101.127961	1,467,254.68	88.005270	1,276,858.97	-190,395.71	0.02
Original Face:	5,677,376.000	Base		101.127961	1,467,254.68	88.005270	1,276,858.97	-190,395.71	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	771,850.110	Local		100.021223	772,013.92	88.524700	683,277.99	-88,735.93	0.01
Original Face:	5,677,376.000	Base		100.021223	772,013.92	88.524700	683,277.99	-88,735.93	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,929,625.420	Local		100.658041	1,942,323.15	89.213210	1,721,480.78	-220,842.37	0.02
Original Face:	14,193,441.000	Base		100.658041	1,942,323.15	89.213210	1,721,480.78	-220,842.37	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	506,794.690	Local		100.419752	508,921.97	96.896290	491,065.25	-17,856.72	0.01
Original Face:	14,193,441.000	Base		100.419752	508,921.97	96.896290	491,065.25	-17,856.72	0.01
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	468,478.520	Local		99.905765	468,037.05	89.704560	420,246.60	-47,790.45	0.01
Original Face:	3,250,000.000	Base		99.905765	468,037.05	89.704560	420,246.60	-47,790.45	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	169,363.280	Local		100.455725	170,135.11	98.411750	166,673.37	-3,461.74	0.00
Original Face:	5,677,376.000	Base		100.455725	170,135.11	98.411750	166,673.37	-3,461.74	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,361,681.400	Local		99.915460	1,360,530.24	86.267470	1,174,688.09	-185,842.15	0.02
Original Face:	8,516,065.000	Base		99.915460	1,360,530.24	86.267470	1,174,688.09	-185,842.15	0.02

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3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	303,675.080	Local		98.294618	298,496.26	93.035680	282,526.18	-15,970.08	0.00
Original Face:	2,500,000.000	Base		98.294618	298,496.26	93.035680	282,526.18	-15,970.08	0.00
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	34,393.500	Local		102.316862	35,190.35	99.664310	34,278.04	-912.31	0.00
Original Face:	5,000,000.000	Base		102.316862	35,190.35	99.664310	34,278.04	-912.31	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,721,845.600	Local		100.167255	4,729,743.10	83.285180	3,932,597.61	-797,145.49	0.05
Original Face:	5,000,000.000	Base		100.167255	4,729,743.10	83.285180	3,932,597.61	-797,145.49	0.05
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	320,761.860	Local		100.950942	323,812.12	94.153210	302,007.59	-21,804.53	0.00
Original Face:	44,567,405.000	Base		100.950942	323,812.12	94.153210	302,007.59	-21,804.53	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	10,636.310	Local		104.772520	11,143.93	99.977370	10,633.90	-510.03	0.00
Original Face:	1,000,000.000	Base		104.772520	11,143.93	99.977370	10,633.90	-510.03	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	428,499.120	Local		105.318947	451,290.76	98.243810	420,973.86	-30,316.90	0.01
Original Face:	24,898,134.000	Base		105.318947	451,290.76	98.243810	420,973.86	-30,316.90	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	150,579.090	Local		104.382096	157,177.61	97.523810	146,850.47	-10,327.14	0.00
Original Face:	8,516,065.000	Base		104.382096	157,177.61	97.523810	146,850.47	-10,327.14	0.00
31422XC91	FARMER MAC NOTES 12/23 3					3.000000	15 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	98.140014	9,814,001.40	-185,998.60	0.13
		Base		100.000000	10,000,000.00	98.140014	9,814,001.40	-185,998.60	0.13
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					3.300000	10 May 2023		
	15,000,000.000	Local		100.000000	15,000,000.00	99.633458	14,945,018.70	-54,981.30	0.20
		Base		100.000000	15,000,000.00	99.633458	14,945,018.70	-54,981.30	0.20
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local		93.099224	4,654,961.20	87.753850	4,387,692.50	-267,268.70	0.06
Original Face:	5,000,000.000	Base		93.099224	4,654,961.20	87.753850	4,387,692.50	-267,268.70	0.06

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369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	100.908660	1,261,358.25	97.628682	1,220,358.53	-40,999.72	0.02
			Base	100.908660	1,261,358.25	97.628682	1,220,358.53	-40,999.72	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.023333	7,501,750.00	96.254370	7,219,077.75	-282,672.25	0.10
			Base	100.023333	7,501,750.00	96.254370	7,219,077.75	-282,672.25	0.10
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	96.113926	4,805,696.30	-194,303.70	0.06
			Base	100.000000	5,000,000.00	96.113926	4,805,696.30	-194,303.70	0.06
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.006204	6,860,434.28	-139,565.72	0.09
			Base	100.000000	7,000,000.00	98.006204	6,860,434.28	-139,565.72	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	85.242601	17,048,520.20	-2,951,479.80	0.22
			Base	100.000000	20,000,000.00	85.242601	17,048,520.20	-2,951,479.80	0.22
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	86.605541	8,660,554.10	-1,339,445.90	0.11
			Base	100.000000	10,000,000.00	86.605541	8,660,554.10	-1,339,445.90	0.11
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	93.609901	4,680,495.05	-319,504.95	0.06
			Base	100.000000	5,000,000.00	93.609901	4,680,495.05	-319,504.95	0.06
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	86.490668	8,649,066.80	-1,350,933.20	0.11
			Base	100.000000	10,000,000.00	86.490668	8,649,066.80	-1,350,933.20	0.11
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	85.935310	8,593,531.00	-1,406,469.00	0.11
			Base	100.000000	10,000,000.00	85.935310	8,593,531.00	-1,406,469.00	0.11
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		35,694.980	Local	104.675531	37,363.91	97.050900	34,642.30	-2,721.61	0.00
		Original Face: 877,500.000	Base	104.675531	37,363.91	97.050900	34,642.30	-2,721.61	0.00

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38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		554,412.060	Local 98.983105	548,774.27	89.188820	494,473.57	-54,300.70	0.01
Original Face:		3,000,000.000	Base 98.983105	548,774.27	89.188820	494,473.57	-54,300.70	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,392,179.700	Local 95.806707	1,333,801.52	91.932300	1,279,862.82	-53,938.70	0.02
Original Face:		10,000,000.000	Base 95.806707	1,333,801.52	91.932300	1,279,862.82	-53,938.70	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,374,177.630	Local 101.836178	1,399,409.98	89.279440	1,226,858.09	-172,551.89	0.02
Original Face:		10,493,495.000	Base 101.836178	1,399,409.98	89.279440	1,226,858.09	-172,551.89	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,205,287.700	Local 96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.03
Original Face:		5,000,000.000	Base 96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		119,439.350	Local 99.909912	119,331.75	95.805170	114,429.07	-4,902.68	0.00
Original Face:		5,000,000.000	Base 99.909912	119,331.75	95.805170	114,429.07	-4,902.68	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		366,037.550	Local 100.631758	368,350.02	87.938450	321,887.75	-46,462.27	0.00
Original Face:		5,000,000.000	Base 100.631758	368,350.02	87.938450	321,887.75	-46,462.27	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		3,068,729.100	Local 102.192888	3,136,022.88	77.980620	2,393,013.98	-743,008.90	0.03
Original Face:		5,000,000.000	Base 102.192888	3,136,022.88	77.980620	2,393,013.98	-743,008.90	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.842287	6,243,138.23	95.792447	5,989,901.71	-253,236.52	0.08
			Base 99.842287	6,243,138.23	95.792447	5,989,901.71	-253,236.52	0.08
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.966093	999,660.93	94.630308	946,303.08	-53,357.85	0.01
			Base 99.966093	999,660.93	94.630308	946,303.08	-53,357.85	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.906006	1,998,120.11	90.283115	1,805,662.30	-192,457.81	0.02
			Base 99.906006	1,998,120.11	90.283115	1,805,662.30	-192,457.81	0.02

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437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.965379	4,998,268.97	97.854573	4,892,728.65	-105,540.32	0.06
			Base	99.965379	4,998,268.97	97.854573	4,892,728.65	-105,540.32	0.06
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.994958	2,999,848.75	91.694842	2,750,845.26	-249,003.49	0.04
			Base	99.994958	2,999,848.75	91.694842	2,750,845.26	-249,003.49	0.04
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		12,000,000.000	Local	99.878415	11,985,409.77	96.994480	11,639,337.60	-346,072.17	0.15
			Base	99.878415	11,985,409.77	96.994480	11,639,337.60	-346,072.17	0.15
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.987965	1,999,759.29	88.490826	1,769,816.52	-229,942.77	0.02
			Base	99.987965	1,999,759.29	88.490826	1,769,816.52	-229,942.77	0.02
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.407638	19,481,527.60	-518,472.40	0.26
			Base	100.000000	20,000,000.00	97.407638	19,481,527.60	-518,472.40	0.26
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023			
		3,800,000.000	Local	100.000000	3,800,000.00	99.221532	3,770,418.22	-29,581.78	0.05
			Base	100.000000	3,800,000.00	99.221532	3,770,418.22	-29,581.78	0.05
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	99.312031	1,191,744.37	-8,255.63	0.02
			Base	100.000000	1,200,000.00	99.312031	1,191,744.37	-8,255.63	0.02
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.857061	4,942,853.05	-57,146.95	0.07
			Base	100.000000	5,000,000.00	98.857061	4,942,853.05	-57,146.95	0.07
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	96.912958	5,669,408.02	92.614813	5,417,966.56	-251,441.46	0.07
			Base	96.912958	5,669,408.02	92.614813	5,417,966.56	-251,441.46	0.07
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025			
		5,000,000.000	Local	99.554872	4,977,743.59	96.872775	4,843,638.75	-134,104.84	0.06
			Base	99.554872	4,977,743.59	96.872775	4,843,638.75	-134,104.84	0.06

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47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
		3,000,000.000	Local 99.980877	2,999,426.31	95.041030	2,851,230.90	-148,195.41	0.04
Original Face:		3,000,000.000	Base 99.980877	2,999,426.31	95.041030	2,851,230.90	-148,195.41	0.04
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
		8,500,000.000	Local 99.989410	8,499,099.85	98.759550	8,394,561.75	-104,538.10	0.11
Original Face:		8,500,000.000	Base 99.989410	8,499,099.85	98.759550	8,394,561.75	-104,538.10	0.11
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.939270	4,996,963.48	89.164948	4,458,247.40	-538,716.08	0.06
			Base 99.939270	4,996,963.48	89.164948	4,458,247.40	-538,716.08	0.06
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	88.555867	4,427,793.35	-572,206.65	0.06
			Base 100.000000	5,000,000.00	88.555867	4,427,793.35	-572,206.65	0.06
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	93.204389	4,660,219.45	-339,780.55	0.06
			Base 100.000000	5,000,000.00	93.204389	4,660,219.45	-339,780.55	0.06
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	95.102402	4,755,120.10	-244,879.90	0.06
			Base 100.000000	5,000,000.00	95.102402	4,755,120.10	-244,879.90	0.06
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	98.197862	4,909,893.10	-90,106.90	0.06
			Base 100.000000	5,000,000.00	98.197862	4,909,893.10	-90,106.90	0.06
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	98.368741	9,836,874.10	-163,125.90	0.13
			Base 100.000000	10,000,000.00	98.368741	9,836,874.10	-163,125.90	0.13
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
		20,000,000.000	Local 100.000000	20,000,000.00	97.585029	19,517,005.80	-482,994.20	0.26
			Base 100.000000	20,000,000.00	97.585029	19,517,005.80	-482,994.20	0.26
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023		
		20,000,000.000	Local 100.000000	20,000,000.00	98.733934	19,746,786.80	-253,213.20	0.26
			Base 100.000000	20,000,000.00	98.733934	19,746,786.80	-253,213.20	0.26

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
48133MCP3	JPMORGAN CHASE + CO COMPANY GUAR 10/23 4					4.000000	23 Oct 2023		
	35,000,000.000	Local	100.000000	35,000,000.00	98.002339	34,300,818.65	-699,181.35	0.45	
		Base	100.000000	35,000,000.00	98.002339	34,300,818.65	-699,181.35	0.45	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.994463	2,999,833.89	98.671395	2,960,141.85	-39,692.04	0.04	
		Base	99.994463	2,999,833.89	98.671395	2,960,141.85	-39,692.04	0.04	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.075576	4,953,778.80	-46,221.20	0.07	
		Base	100.000000	5,000,000.00	99.075576	4,953,778.80	-46,221.20	0.07	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local	99.716977	1,994,339.54	100.044445	2,000,888.90	6,549.36	0.03	
		Base	99.716977	1,994,339.54	100.044445	2,000,888.90	6,549.36	0.03	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local	99.976176	4,998,808.82	97.986410	4,899,320.50	-99,488.32	0.06	
		Base	99.976176	4,998,808.82	97.986410	4,899,320.50	-99,488.32	0.06	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.868048	2,996,041.44	97.703747	2,931,112.41	-64,929.03	0.04	
		Base	99.868048	2,996,041.44	97.703747	2,931,112.41	-64,929.03	0.04	
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	96.730314	4,836,515.70	-163,484.30	0.06	
		Base	100.000000	5,000,000.00	96.730314	4,836,515.70	-163,484.30	0.06	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.828158	4,991,407.89	86.236631	4,311,831.55	-679,576.34	0.06	
		Base	99.828158	4,991,407.89	86.236631	4,311,831.55	-679,576.34	0.06	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	100.916205	3,279,776.65	99.456458	3,232,334.89	-47,441.76	0.04	
		Base	100.916205	3,279,776.65	99.456458	3,232,334.89	-47,441.76	0.04	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.957984	9,995,798.38	95.956986	9,595,698.60	-400,099.78	0.13	
		Base	99.957984	9,995,798.38	95.956986	9,595,698.60	-400,099.78	0.13	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

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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	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023			
		10,000,000.000	Local	101.358626	10,135,862.55	98.961295	9,896,129.50	-239,733.05	0.13
			Base	101.358626	10,135,862.55	98.961295	9,896,129.50	-239,733.05	0.13
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.964660	4,248,498.04	87.098177	3,701,672.52	-546,825.52	0.05
			Base	99.964660	4,248,498.04	87.098177	3,701,672.52	-546,825.52	0.05
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		4,000,000.000	Local	99.995947	3,999,837.86	96.178115	3,847,124.60	-152,713.26	0.05
			Base	99.995947	3,999,837.86	96.178115	3,847,124.60	-152,713.26	0.05
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125				2.125000	15 Nov 2022			
		2,000,000.000	Local	100.050133	2,001,002.66	99.936423	1,998,728.46	-2,274.20	0.03
			Base	100.050133	2,001,002.66	99.936423	1,998,728.46	-2,274.20	0.03
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2				2.000000	08 Aug 2023			
		19,204,000.000	Local	99.115895	19,034,216.46	98.165819	18,851,763.88	-182,452.58	0.25
			Base	99.115895	19,034,216.46	98.165819	18,851,763.88	-182,452.58	0.25
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.902299	3,996,091.97	91.400997	3,656,039.88	-340,052.09	0.05
			Base	99.902299	3,996,091.97	91.400997	3,656,039.88	-340,052.09	0.05
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.695990	4,984,799.49	97.169100	4,858,455.00	-126,344.49	0.06
			Base	99.695990	4,984,799.49	97.169100	4,858,455.00	-126,344.49	0.06
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				3.675000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.150892	4,907,544.60	-92,455.40	0.06
			Base	100.000000	5,000,000.00	98.150892	4,907,544.60	-92,455.40	0.06
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	96.906528	19,381,305.60	-618,694.40	0.26
			Base	100.000000	20,000,000.00	96.906528	19,381,305.60	-618,694.40	0.26
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.592000	19,718,400.00	-281,600.00	0.26
			Base	100.000000	20,000,000.00	98.592000	19,718,400.00	-281,600.00	0.26

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STATE OF ARIZONA

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STATE STREET

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View Date: November 2, 2022

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63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.970762	9,997,076.16	94.183574	9,418,357.40	-578,718.76	0.12
		Base		99.970762	9,997,076.16	94.183574	9,418,357.40	-578,718.76	0.12
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.825925	14,973,888.74	86.555521	12,983,328.15	-1,990,560.59	0.17
		Base		99.825925	14,973,888.74	86.555521	12,983,328.15	-1,990,560.59	0.17
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.939808	4,996,990.41	91.952746	4,597,637.30	-399,353.11	0.06
		Base		99.939808	4,996,990.41	91.952746	4,597,637.30	-399,353.11	0.06
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					3.450000	07 Aug 2023		
	7,500,000.000	Local		100.000000	7,500,000.00	99.728350	7,479,626.25	-20,373.75	0.10
		Base		100.000000	7,500,000.00	99.728350	7,479,626.25	-20,373.75	0.10
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.977006	4,998,850.31	95.782352	4,789,117.60	-209,732.71	0.06
		Base		99.977006	4,998,850.31	95.782352	4,789,117.60	-209,732.71	0.06
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.866115	6,990,628.03	100.386713	7,027,069.91	36,441.88	0.09
		Base		99.866115	6,990,628.03	100.386713	7,027,069.91	36,441.88	0.09
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.956455	4,997,822.77	95.168415	4,758,420.75	-239,402.02	0.06
		Base		99.956455	4,997,822.77	95.168415	4,758,420.75	-239,402.02	0.06
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.912868	14,986,930.16	94.681920	14,202,288.00	-784,642.16	0.19
		Base		99.912868	14,986,930.16	94.681920	14,202,288.00	-784,642.16	0.19
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local		99.998319	9,999,831.93	98.605488	9,860,548.80	-139,283.13	0.13
		Base		99.998319	9,999,831.93	98.605488	9,860,548.80	-139,283.13	0.13
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					4.070000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	99.420746	8,947,867.14	-52,132.86	0.12
		Base		100.000000	9,000,000.00	99.420746	8,947,867.14	-52,132.86	0.12

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STATE STREET

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65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.977828	4,998,891.42	97.917100	4,895,855.00	-103,036.42	0.06
		Base		99.977828	4,998,891.42	97.917100	4,895,855.00	-103,036.42	0.06
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.995948	6,999,716.35	92.019658	6,441,376.06	-558,340.29	0.08
		Base		99.995948	6,999,716.35	92.019658	6,441,376.06	-558,340.29	0.08
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		109.562507	4,881,009.69	97.053271	4,323,723.22	-557,286.47	0.06
		Base		109.562507	4,881,009.69	97.053271	4,323,723.22	-557,286.47	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.852435	4,992,621.75	95.677584	4,783,879.20	-208,742.55	0.06
		Base		99.852435	4,992,621.75	95.677584	4,783,879.20	-208,742.55	0.06
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local		100.000000	20,000,000.00	97.260326	19,452,065.20	-547,934.80	0.26
		Base		100.000000	20,000,000.00	97.260326	19,452,065.20	-547,934.80	0.26
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local		101.391651	6,793,240.63	97.547109	6,535,656.30	-257,584.33	0.09
		Base		101.391651	6,793,240.63	97.547109	6,535,656.30	-257,584.33	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.967662	7,997,412.96	87.880312	7,030,424.96	-966,988.00	0.09
		Base		99.967662	7,997,412.96	87.880312	7,030,424.96	-966,988.00	0.09
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		96.390084	9,639,008.40	92.221000	9,222,100.00	-416,908.40	0.12
		Base		96.390084	9,639,008.40	92.221000	9,222,100.00	-416,908.40	0.12
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.943745	11,993,249.41	97.229268	11,667,512.16	-325,737.25	0.15
		Base		99.943745	11,993,249.41	97.229268	11,667,512.16	-325,737.25	0.15
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.211328	4,898,329.70	98.089793	4,794,629.08	-103,700.62	0.06
		Base		100.211328	4,898,329.70	98.089793	4,794,629.08	-103,700.62	0.06

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713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.064985	9,915,439.41	95.901644	9,502,893.90	-412,545.51	0.13
			Base	100.064985	9,915,439.41	95.901644	9,502,893.90	-412,545.51	0.13
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	104.388925	4,961,605.62	97.875320	4,652,013.96	-309,591.66	0.06
			Base	104.388925	4,961,605.62	97.875320	4,652,013.96	-309,591.66	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.994835	11,999,380.25	89.133472	10,696,016.64	-1,303,363.61	0.14
			Base	99.994835	11,999,380.25	89.133472	10,696,016.64	-1,303,363.61	0.14
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				3.500000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.364102	4,968,205.10	-31,794.90	0.07
			Base	100.000000	5,000,000.00	99.364102	4,968,205.10	-31,794.90	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.903031	14,985,454.60	88.565327	13,284,799.05	-1,700,655.55	0.18
			Base	99.903031	14,985,454.60	88.565327	13,284,799.05	-1,700,655.55	0.18
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.972896	5,498,509.30	88.500479	4,867,526.35	-630,982.95	0.06
			Base	99.972896	5,498,509.30	88.500479	4,867,526.35	-630,982.95	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				3.290000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.314832	6,952,038.24	-47,961.76	0.09
			Base	100.000000	7,000,000.00	99.314832	6,952,038.24	-47,961.76	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				3.610000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.265661	14,889,849.15	-110,150.85	0.20
			Base	100.000000	15,000,000.00	99.265661	14,889,849.15	-110,150.85	0.20
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.749000	9,674,900.00	-325,100.00	0.13
			Base	100.000000	10,000,000.00	96.749000	9,674,900.00	-325,100.00	0.13
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
			Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				3.450000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.584989	14,937,748.35	-62,251.65	0.20
		Base	100.000000	15,000,000.00	99.584989	14,937,748.35	-62,251.65	0.20
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	97.775000	24,443,750.00	-556,250.00	0.32
		Base	100.000000	25,000,000.00	97.775000	24,443,750.00	-556,250.00	0.32
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.998784	14,999,817.53	94.301748	14,145,262.20	-854,555.33	0.19
		Base	99.998784	14,999,817.53	94.301748	14,145,262.20	-854,555.33	0.19
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.914021	14,987,103.15	91.500039	13,725,005.85	-1,262,097.30	0.18
		Base	99.914021	14,987,103.15	91.500039	13,725,005.85	-1,262,097.30	0.18
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.285570	25 Jan 2029		
	723,873.400	Local	100.000000	723,873.40	95.509890	691,370.69	-32,502.71	0.01
Original Face:	2,838,688.000	Base	100.000000	723,873.40	95.509890	691,370.69	-32,502.71	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	93.118207	4,655,910.35	-344,089.65	0.06
		Base	100.000000	5,000,000.00	93.118207	4,655,910.35	-344,089.65	0.06
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.905907	4,995,295.35	89.132040	4,456,602.00	-538,693.35	0.06
		Base	99.905907	4,995,295.35	89.132040	4,456,602.00	-538,693.35	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.100000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.861709	9,786,170.90	-213,829.10	0.13
		Base	100.000000	10,000,000.00	97.861709	9,786,170.90	-213,829.10	0.13
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.989785	2,999,693.56	97.247372	2,917,421.16	-82,272.40	0.04
		Base	99.989785	2,999,693.56	97.247372	2,917,421.16	-82,272.40	0.04

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023			
		10,000,000.000	Local	101.173483	10,117,348.34	98.367438	9,836,743.80	-280,604.54	0.13
			Base	101.173483	10,117,348.34	98.367438	9,836,743.80	-280,604.54	0.13
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.359074	5,017,953.72	98.311794	4,915,589.70	-102,364.02	0.06
			Base	100.359074	5,017,953.72	98.311794	4,915,589.70	-102,364.02	0.06
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.790772	7,983,261.78	99.503499	7,960,279.92	-22,981.86	0.10
			Base	99.790772	7,983,261.78	99.503499	7,960,279.92	-22,981.86	0.10
8426EPA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	101.437925	15,215,688.70	97.364796	14,604,719.40	-610,969.30	0.19
			Base	101.437925	15,215,688.70	97.364796	14,604,719.40	-610,969.30	0.19
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.957557	7,996,604.53	93.924344	7,513,947.52	-482,657.01	0.10
			Base	99.957557	7,996,604.53	93.924344	7,513,947.52	-482,657.01	0.10
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				3.470000	14 Feb 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.583006	2,987,490.18	-12,509.82	0.04
			Base	100.000000	3,000,000.00	99.583006	2,987,490.18	-12,509.82	0.04
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.880020	4,994,000.99	90.082185	4,504,109.25	-489,891.74	0.06
			Base	99.880020	4,994,000.99	90.082185	4,504,109.25	-489,891.74	0.06
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	105.063884	3,864,249.67	97.813631	3,597,585.35	-266,664.32	0.05
			Base	105.063884	3,864,249.67	97.813631	3,597,585.35	-266,664.32	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.091928	10,009,192.81	93.919678	9,391,967.80	-617,225.01	0.12
			Base	100.091928	10,009,192.81	93.919678	9,391,967.80	-617,225.01	0.12
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		21,515,000.000	Local	104.543368	22,492,505.72	96.867388	20,841,018.53	-1,651,487.19	0.27
			Base	104.543368	22,492,505.72	96.867388	20,841,018.53	-1,651,487.19	0.27

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25				2.250000	15 Mar 2023			
		1,500,000.000	Local	100.528318	1,507,924.77	99.068364	1,486,025.46	-21,899.31	0.02
			Base	100.528318	1,507,924.77	99.068364	1,486,025.46	-21,899.31	0.02
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.470826	9,447,082.60	-552,917.40	0.12
			Base	100.000000	10,000,000.00	94.470826	9,447,082.60	-552,917.40	0.12
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				3.405000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	99.017652	10,891,941.72	-108,058.28	0.14
			Base	100.000000	11,000,000.00	99.017652	10,891,941.72	-108,058.28	0.14
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		22,000,000.000	Local	99.984222	21,996,528.89	97.245011	21,393,902.42	-602,626.47	0.28
			Base	99.984222	21,996,528.89	97.245011	21,393,902.42	-602,626.47	0.28
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	89.440742	8,944,074.20	-1,055,925.80	0.12
			Base	100.000000	10,000,000.00	89.440742	8,944,074.20	-1,055,925.80	0.12
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		17,000,000.000	Local	100.000000	17,000,000.00	93.363681	15,871,825.77	-1,128,174.23	0.21
			Base	100.000000	17,000,000.00	93.363681	15,871,825.77	-1,128,174.23	0.21
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	95.932791	24,942,525.66	-1,057,474.34	0.33
			Base	100.000000	26,000,000.00	95.932791	24,942,525.66	-1,057,474.34	0.33
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				4.070000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.036884	24,759,221.00	-240,779.00	0.33
			Base	100.000000	25,000,000.00	99.036884	24,759,221.00	-240,779.00	0.33
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	97.970962	17,634,773.16	-365,226.84	0.23
			Base	100.000000	18,000,000.00	97.970962	17,634,773.16	-365,226.84	0.23
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.969379	9,996,937.87	93.151761	9,315,176.10	-681,761.77	0.12
			Base	99.969379	9,996,937.87	93.151761	9,315,176.10	-681,761.77	0.12

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	88.549219	4,427,460.95	-572,539.05	0.06
		Base		100.000000	5,000,000.00	88.549219	4,427,460.95	-572,539.05	0.06
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	88.251249	4,412,562.45	-587,437.55	0.06
		Base		100.000000	5,000,000.00	88.251249	4,412,562.45	-587,437.55	0.06
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local		99.982619	11,997,914.28	98.195884	11,783,506.08	-214,408.20	0.16
		Base		99.982619	11,997,914.28	98.195884	11,783,506.08	-214,408.20	0.16
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					3.340000	13 Sep 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	98.796417	6,915,749.19	-84,250.81	0.09
		Base		100.000000	7,000,000.00	98.796417	6,915,749.19	-84,250.81	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local		99.992029	9,999,202.87	91.509364	9,150,936.40	-848,266.47	0.12
		Base		99.992029	9,999,202.87	91.509364	9,150,936.40	-848,266.47	0.12
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local		99.915839	9,991,583.88	96.230257	9,623,025.70	-368,558.18	0.13
		Base		99.915839	9,991,583.88	96.230257	9,623,025.70	-368,558.18	0.13
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.904729	1,998,094.58	91.389827	1,827,796.54	-170,298.04	0.02
		Base		99.904729	1,998,094.58	91.389827	1,827,796.54	-170,298.04	0.02
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					3.250000	17 Jan 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	98.929488	6,925,064.16	-74,935.84	0.09
		Base		100.000000	7,000,000.00	98.929488	6,925,064.16	-74,935.84	0.09
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					3.450000	09 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.831284	14,674,692.60	-325,307.40	0.19
		Base		100.000000	15,000,000.00	97.831284	14,674,692.60	-325,307.40	0.19
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	96.383971	6,746,877.97	-253,122.03	0.09
		Base		100.000000	7,000,000.00	96.383971	6,746,877.97	-253,122.03	0.09

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89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.920879	11,990,505.48	-9,494.52	0.16
		Base		100.000000	12,000,000.00	99.920879	11,990,505.48	-9,494.52	0.16
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local		100.594909	2,011,898.18	98.273119	1,965,462.38	-46,435.80	0.03
		Base		100.594909	2,011,898.18	98.273119	1,965,462.38	-46,435.80	0.03
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local		93.627030	3,768,487.95	93.501389	3,763,430.91	-5,057.04	0.05
		Base		93.627030	3,768,487.95	93.501389	3,763,430.91	-5,057.04	0.05
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.719172	10,969,108.88	95.862121	10,544,833.31	-424,275.57	0.14
		Base		99.719172	10,969,108.88	95.862121	10,544,833.31	-424,275.57	0.14
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local		100.340394	25,085,098.54	99.662595	24,915,648.75	-169,449.79	0.33
		Base		100.340394	25,085,098.54	99.662595	24,915,648.75	-169,449.79	0.33
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		101.872218	2,826,954.05	98.793777	2,741,527.31	-85,426.74	0.04
		Base		101.872218	2,826,954.05	98.793777	2,741,527.31	-85,426.74	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.965850	1,999,317.00	95.543108	1,910,862.16	-88,454.84	0.03
		Base		99.965850	1,999,317.00	95.543108	1,910,862.16	-88,454.84	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.022279	19,804,455.83	87.906250	17,581,250.00	-2,223,205.83	0.23
		Base		99.022279	19,804,455.83	87.906250	17,581,250.00	-2,223,205.83	0.23
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.773598	14,966,039.77	96.699219	14,504,882.85	-461,156.92	0.19
		Base		99.773598	14,966,039.77	96.699219	14,504,882.85	-461,156.92	0.19
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.423581	24,855,895.19	95.722656	23,930,664.00	-925,231.19	0.32
		Base		99.423581	24,855,895.19	95.722656	23,930,664.00	-925,231.19	0.32

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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
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local		97.982270	161,670,745.13	97.304688	160,552,735.20	-1,118,009.93	2.12
		Base		97.982270	161,670,745.13	97.304688	160,552,735.20	-1,118,009.93	2.12
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		101.458105	10,145,810.53	96.949923	9,694,992.30	-450,818.23	0.13
		Base		101.458105	10,145,810.53	96.949923	9,694,992.30	-450,818.23	0.13
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		103.692137	10,369,213.67	98.344857	9,834,485.70	-534,727.97	0.13
		Base		103.692137	10,369,213.67	98.344857	9,834,485.70	-534,727.97	0.13
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		101.562965	8,143,318.51	95.656600	7,669,746.19	-473,572.32	0.10
		Base		101.562965	8,143,318.51	95.656600	7,669,746.19	-473,572.32	0.10
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.950580	6,996,540.63	94.457591	6,612,031.37	-384,509.26	0.09
		Base		99.950580	6,996,540.63	94.457591	6,612,031.37	-384,509.26	0.09
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.991031	4,999,551.57	100.029606	5,001,480.30	1,928.73	0.07
		Base		99.991031	4,999,551.57	100.029606	5,001,480.30	1,928.73	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					3.840000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	97.556869	11,706,824.28	-293,175.72	0.15
		Base		100.000000	12,000,000.00	97.556869	11,706,824.28	-293,175.72	0.15
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.997224	2,999,916.73	94.405081	2,832,152.43	-167,764.30	0.04
		Base		99.997224	2,999,916.73	94.405081	2,832,152.43	-167,764.30	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.359186	8,028,734.88	88.031737	7,042,538.96	-986,195.92	0.09
		Base		100.359186	8,028,734.88	88.031737	7,042,538.96	-986,195.92	0.09
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local		99.991024	19,998,204.85	98.219080	19,643,816.00	-354,388.85	0.26
	Original Face:	Base		99.991024	19,998,204.85	98.219080	19,643,816.00	-354,388.85	0.26

& 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 INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	1,501,411.340	Local	99.995497	1,501,343.73	99.480540	1,493,612.11	-7,731.62	0.02	
	Original Face: 5,500,000.000	Base	99.995497	1,501,343.73	99.480540	1,493,612.11	-7,731.62	0.02	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.221736	6,547,883.95	90.856194	6,119,164.67	-428,719.28	0.08	
		Base	97.221736	6,547,883.95	90.856194	6,119,164.67	-428,719.28	0.08	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.998521	4,999,926.06	99.717987	4,985,899.35	-14,026.71	0.07	
		Base	99.998521	4,999,926.06	99.717987	4,985,899.35	-14,026.71	0.07	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.947026	4,997,351.32	95.203529	4,760,176.45	-237,174.87	0.06	
		Base	99.947026	4,997,351.32	95.203529	4,760,176.45	-237,174.87	0.06	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.295694	8,569,218.35	95.580532	8,248,599.91	-320,618.44	0.11	
		Base	99.295694	8,569,218.35	95.580532	8,248,599.91	-320,618.44	0.11	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	103.469326	1,034,693.26	97.956918	979,569.18	-55,124.08	0.01	
		Base	103.469326	1,034,693.26	97.956918	979,569.18	-55,124.08	0.01	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	101.747197	20,349,439.49	99.265267	19,853,053.40	-496,386.09	0.26	
		Base	101.747197	20,349,439.49	99.265267	19,853,053.40	-496,386.09	0.26	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	101.487942	4,958,700.84	97.099922	4,744,302.19	-214,398.65	0.06	
		Base	101.487942	4,958,700.84	97.099922	4,744,302.19	-214,398.65	0.06	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.853282	4,992,664.11	87.015684	4,350,784.20	-641,879.91	0.06	
		Base	99.853282	4,992,664.11	87.015684	4,350,784.20	-641,879.91	0.06	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	95.743588	2,872,307.64	-127,692.36	0.04	
		Base	100.000000	3,000,000.00	95.743588	2,872,307.64	-127,692.36	0.04	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.897095	4,994,854.74	88.215655	4,410,782.75	-584,071.99	0.06
		Base		99.897095	4,994,854.74	88.215655	4,410,782.75	-584,071.99	0.06
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		96.149073	9,614,907.31	94.560994	9,456,099.40	-158,807.91	0.12
		Base		96.149073	9,614,907.31	94.560994	9,456,099.40	-158,807.91	0.12
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.464889	9,946,488.89	94.666119	9,466,611.90	-479,876.99	0.12
		Base		99.464889	9,946,488.89	94.666119	9,466,611.90	-479,876.99	0.12
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.955493	4,997,774.66	98.178597	4,908,929.85	-88,844.81	0.06
		Base		99.955493	4,997,774.66	98.178597	4,908,929.85	-88,844.81	0.06
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR					1.654000	02 Jun 2024		
	10,000,000.000	Local		98.508857	9,850,885.70	97.681105	9,768,110.50	-82,775.20	0.13
		Base		98.508857	9,850,885.70	97.681105	9,768,110.50	-82,775.20	0.13
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local		100.000000	7,000,000.00	92.525806	6,476,806.42	-523,193.58	0.09
		Base		100.000000	7,000,000.00	92.525806	6,476,806.42	-523,193.58	0.09
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	95.246262	9,524,626.20	-475,373.80	0.13
		Base		100.000000	10,000,000.00	95.246262	9,524,626.20	-475,373.80	0.13
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.000000	17 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	95.837626	9,583,762.60	-416,237.40	0.13
		Base		100.000000	10,000,000.00	95.837626	9,583,762.60	-416,237.40	0.13
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4					4.400000	14 Jun 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	97.356204	19,471,240.80	-528,759.20	0.26
		Base		100.000000	20,000,000.00	97.356204	19,471,240.80	-528,759.20	0.26
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	94.874580	9,487,458.00	-512,542.00	0.13
		Base		100.000000	10,000,000.00	94.874580	9,487,458.00	-512,542.00	0.13

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.028583	9,602,858.30	-397,141.70	0.13
			Base	100.000000	10,000,000.00	96.028583	9,602,858.30	-397,141.70	0.13
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.133302	5,006,665.10	6,665.10	0.07
			Base	100.000000	5,000,000.00	100.133302	5,006,665.10	6,665.10	0.07
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	100.239552	18,043,119.36	43,119.36	0.24
			Base	100.000000	18,000,000.00	100.239552	18,043,119.36	43,119.36	0.24
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		701,055.070	Local	99.997974	701,040.87	99.645340	698,568.71	-2,472.16	0.01
		Original Face: 5,250,000.000	Base	99.997974	701,040.87	99.645340	698,568.71	-2,472.16	0.01
<b>US DOLLAR Total</b>									
	3,212,826,386.500	Local		3,211,996,997.92		3,067,991,408.65	-144,005,589.27	40.44	
Original Face:	440,277,199.000	Base		3,211,996,997.92		3,067,991,408.65	-144,005,589.27	40.44	
<b>FIXED INCOME Total</b>									
	3,212,826,386.500	Base		3,211,996,997.92		3,067,991,408.65	-144,005,589.27	40.44	
Original Face:	440,277,199.000								

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		7,745,957,254.860	Base	7,733,386,020.20		7,586,988,230.20	-146,397,790.00	100.00
Original Face:		440,277,199.000						

# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		-5,141.100	Local	1.000000	-5,141.10	1.000000	-5,141.10	0.00
			Base	1.000000	-5,141.10	1.000000	-5,141.10	0.00

<b>US DOLLAR Total</b>		-5,141.100	Local		-5,141.10		-5,141.10	0.00
			Base		-5,141.10		-5,141.10	0.00

<b>CASH Total</b>		-5,141.100	Base		-5,141.10		-5,141.10	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				3.070708	31 Dec 2030		
		1,063,520.030	Local	100.000000	1,063,520.03	100.000000	1,063,520.03	0.96
			Base	100.000000	1,063,520.03	100.000000	1,063,520.03	0.96

<b>US DOLLAR Total</b>		1,063,520.030	Local		1,063,520.03		1,063,520.03	0.96
			Base		1,063,520.03		1,063,520.03	0.96

<b>CASH EQUIVALENT Total</b>		1,063,520.030	Base		1,063,520.03		1,063,520.03	0.96
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00724PAA7	ADOBE INC SR UNSECURED 02/23 1.7				1.700000	01 Feb 2023		
		1,220,000.000	Local	100.137691	1,221,679.83	99.256520	1,210,929.54	-10,750.29
			Base	100.137691	1,221,679.83	99.256520	1,210,929.54	-10,750.29

# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
009158AT3	AIR PRODUCTS + CHEMICALS SR UNSECURED 02/23 2.75				2.750000	03 Feb 2023		
		1,000,000.000	Local 100.477951	1,004,779.51	99.429106	994,291.06	-10,488.45	0.89
			Base 100.477951	1,004,779.51	99.429106	994,291.06	-10,488.45	0.89
023135AJ5	AMAZON.COM INC SR UNSECURED 11/22 2.5				2.500000	29 Nov 2022		
		380,000.000	Local 100.000000	380,000.00	99.868983	379,502.14	-497.86	0.34
			Base 100.000000	380,000.00	99.868983	379,502.14	-497.86	0.34
023135BP0	AMAZON.COM INC SR UNSECURED 06/23 0.4				0.400000	03 Jun 2023		
		665,000.000	Local 99.972638	664,818.04	97.436337	647,951.64	-16,866.40	0.58
			Base 99.972638	664,818.04	97.436337	647,951.64	-16,866.40	0.58
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023		
		335,000.000	Local 99.996316	334,987.66	97.680342	327,229.15	-7,758.51	0.29
			Base 99.996316	334,987.66	97.680342	327,229.15	-7,758.51	0.29
023135CD6	AMAZON.COM INC SR UNSECURED 04/24 2.73				2.730000	13 Apr 2024		
		550,000.000	Local 100.000000	550,000.00	97.245511	534,850.31	-15,149.69	0.48
			Base 100.000000	550,000.00	97.245511	534,850.31	-15,149.69	0.48
025816CK3	AMERICAN EXPRESS CO SR UNSECURED 11/23 0.75				0.750000	03 Nov 2023		
		500,000.000	Local 99.994952	499,974.76	95.821718	479,108.59	-20,866.17	0.43
			Base 99.994952	499,974.76	95.821718	479,108.59	-20,866.17	0.43
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				3.770000	03 May 2024		
		700,000.000	Local 100.000000	700,000.00	99.583697	697,085.88	-2,914.12	0.63
			Base 100.000000	700,000.00	99.583697	697,085.88	-2,914.12	0.63
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
		1,200,000.000	Local 96.207683	1,154,492.20	96.044926	1,152,539.11	-1,953.09	1.03
			Base 96.207683	1,154,492.20	96.044926	1,152,539.11	-1,953.09	1.03
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026		
		795,000.000	Local 99.989274	794,914.73	91.807440	729,869.15	-65,045.58	0.66
Original Face:		795,000.000	Base 99.989274	794,914.73	91.807440	729,869.15	-65,045.58	0.66
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A				3.390000	15 May 2027		
		775,000.000	Local 99.977880	774,828.57	96.009060	744,070.22	-30,758.35	0.67
Original Face:		775,000.000	Base 99.977880	774,828.57	96.009060	744,070.22	-30,758.35	0.67

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Books Closed

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# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833AS9	APPLE INC SR UNSECURED 05/24 3.45						3.450000	06 May 2024		
	650,000.000	Local		104.234718	677,525.67	98.147962	637,961.75	-39,563.92	0.57	
		Base		104.234718	677,525.67	98.147962	637,961.75	-39,563.92	0.57	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75						0.750000	11 May 2023		
	500,000.000	Local		99.952554	499,762.77	98.041433	490,207.17	-9,555.60	0.44	
		Base		99.952554	499,762.77	98.041433	490,207.17	-9,555.60	0.44	
05531FBF9	TRUIST FINANCIAL CORP SR UNSECURED 12/23 3.75						3.750000	06 Dec 2023		
	500,000.000	Local		103.449462	517,247.31	98.619053	493,095.27	-24,152.04	0.44	
		Base		103.449462	517,247.31	98.619053	493,095.27	-24,152.04	0.44	
05588CAC6	BMW VEHICLE OWNER TRUST BMWOT 2019 A A3						1.920000	25 Jan 2024		
	8,232.990	Local		99.987732	8,231.98	99.771250	8,214.16	-17.82	0.01	
	Original Face: 385,000.000	Base		99.987732	8,231.98	99.771250	8,214.16	-17.82	0.01	
05602RAB7	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2A						2.520000	26 Dec 2024		
	235,000.000	Local		99.995038	234,988.34	98.747580	232,056.81	-2,931.53	0.21	
	Original Face: 235,000.000	Base		99.995038	234,988.34	98.747580	232,056.81	-2,931.53	0.21	
06051GJX8	BANK OF AMERICA CORP SR UNSECURED 05/24 VAR						3.342340	28 May 2024		
	500,000.000	Local		100.000000	500,000.00	98.447000	492,235.00	-7,765.00	0.44	
		Base		100.000000	500,000.00	98.447000	492,235.00	-7,765.00	0.44	
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	91.048925	910,489.25	-89,510.75	0.82	
		Base		100.000000	1,000,000.00	91.048925	910,489.25	-89,510.75	0.82	
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR						4.380000	02 Apr 2026		
	550,000.000	Local		100.458053	552,519.29	98.945856	544,202.21	-8,317.08	0.49	
		Base		100.458053	552,519.29	98.945856	544,202.21	-8,317.08	0.49	
06406RAE7	BANK OF NY MELLON CORP SR UNSECURED 01/23 2.95						2.950000	29 Jan 2023		
	750,000.000	Local		100.136591	751,024.43	99.540149	746,551.12	-4,473.31	0.67	
		Base		100.136591	751,024.43	99.540149	746,551.12	-4,473.31	0.67	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35						0.350000	07 Dec 2023		
	605,000.000	Local		99.962726	604,774.49	95.301781	576,575.78	-28,198.71	0.52	
		Base		99.962726	604,774.49	95.301781	576,575.78	-28,198.71	0.52	

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				3.310000	26 Apr 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	99.043000	990,430.00	-9,570.00	0.89
			Base	100.000000	1,000,000.00	99.043000	990,430.00	-9,570.00	0.89
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9				2.900000	26 Jul 2024			
		594,000.000	Local	100.000000	594,000.00	96.665106	574,190.73	-19,809.27	0.52
			Base	100.000000	594,000.00	96.665106	574,190.73	-19,809.27	0.52
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3				0.400000	15 Dec 2025			
		305,000.000	Local	99.984646	304,953.17	95.728020	291,970.46	-12,982.71	0.26
		Original Face: 305,000.000	Base	99.984646	304,953.17	95.728020	291,970.46	-12,982.71	0.26
12598LAB2	CNH EQUIPMENT TRUST CNH 2021 C A2				0.330000	15 Jan 2025			
		155,881.900	Local	99.996837	155,876.97	98.089420	152,903.65	-2,973.32	0.14
		Original Face: 300,000.000	Base	99.996837	155,876.97	98.089420	152,903.65	-2,973.32	0.14
12660DAB3	CNH EQUIPMENT TRUST CNH 2022 A A2				2.390000	15 Aug 2025			
		325,000.000	Local	99.998468	324,995.02	97.878570	318,105.35	-6,889.67	0.29
		Original Face: 325,000.000	Base	99.998468	324,995.02	97.878570	318,105.35	-6,889.67	0.29
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2				3.940000	15 Dec 2025			
		410,000.000	Local	99.997561	409,990.00	98.591227	404,224.03	-5,765.97	0.36
		Original Face: 410,000.000	Base	99.997561	409,990.00	98.591227	404,224.03	-5,765.97	0.36
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR				4.400000	09 May 2025			
		500,000.000	Local	100.045354	500,226.77	98.565106	492,825.53	-7,401.24	0.44
			Base	100.045354	500,226.77	98.565106	492,825.53	-7,401.24	0.44
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A				4.949000	15 Oct 2027			
		1,000,000.000	Local	99.984310	999,843.10	99.743710	997,437.10	-2,406.00	0.90
		Original Face: 1,000,000.000	Base	99.984310	999,843.10	99.743710	997,437.10	-2,406.00	0.90
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A				3.740000	15 Sep 2025			
		320,000.000	Local	99.995575	319,985.84	98.971450	316,708.64	-3,277.20	0.28
		Original Face: 320,000.000	Base	99.995575	319,985.84	98.971450	316,708.64	-3,277.20	0.28
14043QAB8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A2				2.710000	16 Jun 2025			
		635,000.000	Local	99.993063	634,955.95	98.420760	624,971.83	-9,984.12	0.56
		Original Face: 635,000.000	Base	99.993063	634,955.95	98.420760	624,971.83	-9,984.12	0.56

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# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913R2J5	CATERPILLAR FINL SERVICE SR UNSECURED 03/23 0.25					0.250000	01 Mar 2023		
	600,000.000	Local		99.985862	599,915.17	98.773950	592,643.70	-7,271.47	0.53
		Base		99.985862	599,915.17	98.773950	592,643.70	-7,271.47	0.53
14913R2M8	CATERPILLAR FINL SERVICE SR UNSECURED 05/24 VAR					3.295000	17 May 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.327100	993,271.00	-6,729.00	0.89
		Base		100.000000	1,000,000.00	99.327100	993,271.00	-6,729.00	0.89
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	500,000.000	Local		99.915088	499,575.44	92.309064	461,545.32	-38,030.12	0.41
		Base		99.915088	499,575.44	92.309064	461,545.32	-38,030.12	0.41
166764BV1	CHEVRON CORP SR UNSECURED 05/23 1.141					1.141000	11 May 2023		
	340,000.000	Local		100.000000	340,000.00	98.139279	333,673.55	-6,326.45	0.30
		Base		100.000000	340,000.00	98.139279	333,673.55	-6,326.45	0.30
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025		
	1,330,000.000	Local		98.335598	1,307,863.45	96.393530	1,282,033.95	-25,829.50	1.15
		Base		98.335598	1,307,863.45	96.393530	1,282,033.95	-25,829.50	1.15
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR					3.709000	01 May 2025		
	500,000.000	Local		100.000000	500,000.00	97.831400	489,157.00	-10,843.00	0.44
		Base		100.000000	500,000.00	97.831400	489,157.00	-10,843.00	0.44
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR					0.981000	01 May 2025		
	600,000.000	Local		98.998660	593,991.96	92.498487	554,990.92	-39,001.04	0.50
		Base		98.998660	593,991.96	92.498487	554,990.92	-39,001.04	0.50
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR					3.744000	25 Jan 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	96.941106	1,066,352.17	-33,647.83	0.96
		Base		100.000000	1,100,000.00	96.941106	1,066,352.17	-33,647.83	0.96
19416QEA4	COLGATE PALMOLIVE CO SR UNSECURED 02/23 1.95					1.950000	01 Feb 2023		
	1,360,000.000	Local		100.120955	1,361,644.99	99.281519	1,350,228.66	-11,416.33	1.21
		Base		100.120955	1,361,644.99	99.281519	1,350,228.66	-11,416.33	1.21
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024		
	500,000.000	Local		103.586312	517,931.56	96.481890	482,409.45	-35,522.11	0.43
		Base		103.586312	517,931.56	96.481890	482,409.45	-35,522.11	0.43

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
24422EUH0	JOHN DEERE CAPITAL CORP SR UNSECURED 06/23 3.45					3.450000	07 Jun 2023		
	500,000.000	Local	101.859582	509,297.91	99.353714	496,768.57	-12,529.34	0.45	
		Base	101.859582	509,297.91	99.353714	496,768.57	-12,529.34	0.45	
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45					0.450000	07 Jun 2024		
	190,000.000	Local	99.933211	189,873.10	93.356838	177,377.99	-12,495.11	0.16	
		Base	99.933211	189,873.10	93.356838	177,377.99	-12,495.11	0.16	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local	99.965522	424,853.47	92.623603	393,650.31	-31,203.16	0.35	
		Base	99.965522	424,853.47	92.623603	393,650.31	-31,203.16	0.35	
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1					0.580000	15 Sep 2026		
	600,000.000	Local	99.978590	599,871.54	92.212370	553,274.22	-46,597.32	0.50	
	Original Face: 600,000.000	Base	99.978590	599,871.54	92.212370	553,274.22	-46,597.32	0.50	
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
	465,000.000	Local	99.993013	464,967.51	96.956650	450,848.42	-14,119.09	0.40	
	Original Face: 465,000.000	Base	99.993013	464,967.51	96.956650	450,848.42	-14,119.09	0.40	
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	500,000.000	Local	101.015382	505,076.91	94.329936	471,649.68	-33,427.23	0.42	
		Base	101.015382	505,076.91	94.329936	471,649.68	-33,427.23	0.42	
278865BK5	ECOLAB INC SR UNSECURED 12/23 0.9					0.900000	15 Dec 2023		
	345,000.000	Local	99.991687	344,971.32	95.593712	329,798.31	-15,173.01	0.30	
		Base	99.991687	344,971.32	95.593712	329,798.31	-15,173.01	0.30	
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571					1.571000	15 Apr 2023		
	910,000.000	Local	100.000000	910,000.00	98.608666	897,338.86	-12,661.14	0.81	
		Base	100.000000	910,000.00	98.608666	897,338.86	-12,661.14	0.81	
3128MDND1	FED HM LN PC POOL G14688 FG 03/23 FIXED 2					2.000000	01 Mar 2023		
	7,365.650	Local	100.089334	7,372.23	99.576166	7,334.43	-37.80	0.01	
	Original Face: 1,419,000.000	Base	100.089334	7,372.23	99.576166	7,334.43	-37.80	0.01	
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
	734,452.420	Local	101.350136	744,368.53	94.930615	697,220.20	-47,148.33	0.63	
	Original Face: 3,600,000.000	Base	101.350136	744,368.53	94.930615	697,220.20	-47,148.33	0.63	

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

FUND: ATZD



STATE STREET

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3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27				0.270000	25 May 2023			
		1,000,000.000	Local	100.000000	1,000,000.00	97.425593	974,255.93	-25,744.07	0.87
			Base	100.000000	1,000,000.00	97.425593	974,255.93	-25,744.07	0.87
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85				0.850000	26 Feb 2026			
		500,000.000	Local	100.000000	500,000.00	87.991348	439,956.74	-60,043.26	0.40
			Base	100.000000	500,000.00	87.991348	439,956.74	-60,043.26	0.40
3133ELH72	FEDERAL FARM CREDIT BANK BONDS 06/23 VAR				3.370000	09 Jun 2023			
		460,000.000	Local	100.000000	460,000.00	100.156540	460,720.08	720.08	0.41
			Base	100.000000	460,000.00	100.156540	460,720.08	720.08	0.41
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39				0.390000	17 Jun 2024			
		1,000,000.000	Local	99.950623	999,506.23	92.689768	926,897.68	-72,608.55	0.83
			Base	99.950623	999,506.23	92.689768	926,897.68	-72,608.55	0.83
3133EMCQ3	FEDERAL FARM CREDIT BANK BONDS 10/23 0.28				0.280000	13 Oct 2023			
		500,000.000	Local	100.000000	500,000.00	95.627736	478,138.68	-21,861.32	0.43
			Base	100.000000	500,000.00	95.627736	478,138.68	-21,861.32	0.43
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125				1.125000	06 Jan 2025			
		1,005,000.000	Local	99.835029	1,003,342.04	92.778049	932,419.39	-70,922.65	0.84
			Base	99.835029	1,003,342.04	92.778049	932,419.39	-70,922.65	0.84
3133ENQX1	FEDERAL FARM CREDIT BANK BONDS 03/24 1.67				1.670000	08 Mar 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	95.785041	957,850.41	-42,149.59	0.86
			Base	100.000000	1,000,000.00	95.785041	957,850.41	-42,149.59	0.86
3135G04Q3	FANNIE MAE NOTES 05/23 0.25				0.250000	22 May 2023			
		495,000.000	Local	99.944473	494,725.14	97.628052	483,258.86	-11,466.28	0.43
			Base	99.944473	494,725.14	97.628052	483,258.86	-11,466.28	0.43
3135G05S8	FANNIE MAE NOTES 08/25 0.5				0.500000	14 Aug 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	88.994181	889,941.81	-110,058.19	0.80
			Base	100.000000	1,000,000.00	88.994181	889,941.81	-110,058.19	0.80
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25				0.250000	27 Nov 2023			
		500,000.000	Local	99.959366	499,796.83	95.375402	476,877.01	-22,919.82	0.43
			Base	99.959366	499,796.83	95.375402	476,877.01	-22,919.82	0.43

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Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
3137B1UG5	FHLMC MULTIFAMILY STRUCTURED P FHMS K027 A2					2.637000	25 Jan 2023		
	1,179,811.200	Local	100.380046	1,184,295.03	99.687450	1,176,123.70	-8,171.33	1.06	
Original Face:	1,988,000.000	Base	100.380046	1,184,295.03	99.687450	1,176,123.70	-8,171.33	1.06	
3137B2HN3	FHLMC MULTIFAMILY STRUCTURED P FHMS K028 A2					3.111000	25 Feb 2023		
	1,596,657.540	Local	100.464009	1,604,066.18	99.569310	1,589,780.90	-14,285.28	1.43	
Original Face:	2,000,000.000	Base	100.464009	1,604,066.18	99.569310	1,589,780.90	-14,285.28	1.43	
3137B36J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K029 A2					3.320000	25 Feb 2023		
	1,215,606.590	Local	100.747446	1,224,692.59	99.512030	1,209,674.79	-15,017.80	1.09	
Original Face:	1,400,000.000	Base	100.747446	1,224,692.59	99.512030	1,209,674.79	-15,017.80	1.09	
3137B5JM6	FHLMC MULTIFAMILY STRUCTURED P FHMS K034 A2					3.531000	25 Jul 2023		
	499,804.830	Local	100.569986	502,653.65	98.849590	494,055.03	-8,598.62	0.44	
Original Face:	500,000.000	Base	100.569986	502,653.65	98.849590	494,055.03	-8,598.62	0.44	
3137B5KW2	FHLMC MULTIFAMILY STRUCTURED P FHMS K035 A2					3.458000	25 Aug 2023		
	890,433.520	Local	99.795929	888,616.40	98.770380	879,484.57	-9,131.83	0.79	
Original Face:	900,000.000	Base	99.795929	888,616.40	98.770380	879,484.57	-9,131.83	0.79	
3137B7YX1	FHLMC MULTIFAMILY STRUCTURED P FHMS K037 A1					2.592000	25 Apr 2023		
	129,294.120	Local	100.539452	129,991.60	99.352710	128,457.21	-1,534.39	0.12	
Original Face:	2,000,000.000	Base	100.539452	129,991.60	99.352710	128,457.21	-1,534.39	0.12	
3137BFE80	FHLMC MULTIFAMILY STRUCTURED P FHMS K041 A1					2.720000	25 Aug 2024		
	77,151.220	Local	100.507497	77,542.76	98.978400	76,363.04	-1,179.72	0.07	
Original Face:	700,000.000	Base	100.507497	77,542.76	98.978400	76,363.04	-1,179.72	0.07	
3137EAER6	FREDDIE MAC NOTES 05/23 0.375					0.375000	05 May 2023		
	500,000.000	Local	100.034912	500,174.56	97.872451	489,362.26	-10,812.30	0.44	
		Base	100.034912	500,174.56	97.872451	489,362.26	-10,812.30	0.44	
3137EAEV7	FREDDIE MAC NOTES 08/23 0.25					0.250000	24 Aug 2023		
	1,000,000.000	Local	99.972503	999,725.03	96.448277	964,482.77	-35,242.26	0.87	
		Base	99.972503	999,725.03	96.448277	964,482.77	-35,242.26	0.87	
3137EAEW5	FREDDIE MAC UNSECURED 09/23 0.25					0.250000	08 Sep 2023		
	580,000.000	Local	99.990660	579,945.83	96.325233	558,686.35	-21,259.48	0.50	
		Base	99.990660	579,945.83	96.325233	558,686.35	-21,259.48	0.50	

& 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 EXT.  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137EAEY1	FREDDIE MAC UNSECURED 10/23 0.125				0.125000	16 Oct 2023			
		1,000,000.000	Local	99.881117	99,811.17	95.673301	956,733.01	-42,078.16	0.86
			Base	99.881117	99,811.17	95.673301	956,733.01	-42,078.16	0.86
3137EAEZ8	FREDDIE MAC UNSECURED 11/23 0.25				0.250000	06 Nov 2023			
		500,000.000	Local	99.969616	499,848.08	95.544504	477,722.52	-22,125.56	0.43
			Base	99.969616	499,848.08	95.544504	477,722.52	-22,125.56	0.43
3138NYD28	FNMA POOL AR1920 FN 01/23 FIXED 2.5				2.500000	01 Jan 2023			
		2,536.250	Local	100.049285	2,537.50	99.596713	2,526.02	-11.48	0.00
		Original Face: 485,000.000	Base	100.049285	2,537.50	99.596713	2,526.02	-11.48	0.00
31418AS90	FNMA POOL MA1443 FN 05/23 FIXED 2				2.000000	01 May 2023			
		38,317.950	Local	100.113054	38,361.27	99.321015	38,057.78	-303.49	0.03
		Original Face: 5,000,000.000	Base	100.113054	38,361.27	99.321015	38,057.78	-303.49	0.03
316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65				3.650000	25 Jan 2024			
		500,000.000	Local	103.429370	517,146.85	97.625522	488,127.61	-29,019.24	0.44
			Base	103.429370	517,146.85	97.625522	488,127.61	-29,019.24	0.44
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR				5.852000	27 Oct 2025			
		600,000.000	Local	100.000000	600,000.00	100.079546	600,477.28	477.28	0.54
			Base	100.000000	600,000.00	100.079546	600,477.28	477.28	0.54
345286AB4	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A A2				0.730000	15 Sep 2024			
		432,594.790	Local	99.996433	432,579.36	98.674590	426,861.14	-5,718.22	0.38
		Original Face: 695,000.000	Base	99.996433	432,579.36	98.674590	426,861.14	-5,718.22	0.38
34531KAD4	FORD CREDIT AUTO OWNER TRUST FORDO 2019 C A3				1.870000	15 Mar 2024			
		60,256.900	Local	99.997146	60,255.18	99.701370	60,076.95	-178.23	0.05
		Original Face: 515,000.000	Base	99.997146	60,255.18	99.701370	60,076.95	-178.23	0.05
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3				0.300000	15 Aug 2025			
		429,268.150	Local	99.995374	429,248.29	96.875330	415,854.94	-13,393.35	0.37
		Original Face: 495,000.000	Base	99.995374	429,248.29	96.875330	415,854.94	-13,393.35	0.37
34534LAB3	FORD CREDIT AUTO OWNER TRUST FORDO 2022 B A2A				3.440000	15 Feb 2025			
		450,000.000	Local	99.994331	449,974.49	99.040680	445,683.06	-4,291.43	0.40
		Original Face: 450,000.000	Base	99.994331	449,974.49	99.040680	445,683.06	-4,291.43	0.40

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
34535AAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A2A					4.520000	15 Apr 2025		
	465,000.000	Local	99.996553	464,983.97	99.499050	462,670.58	-2,313.39	0.42	
Original Face:	465,000.000	Base	99.996553	464,983.97	99.499050	462,670.58	-2,313.39	0.42	
362554AB3	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A2					0.280000	18 Nov 2024		
	287,663.750	Local	99.997330	287,656.07	98.746300	284,057.31	-3,598.76	0.26	
Original Face:	600,000.000	Base	99.997330	287,656.07	98.746300	284,057.31	-3,598.76	0.26	
362585AB7	GM FINANCIAL SECURITIZED TERM GMCAR 2022 2 A2					2.520000	16 May 2025		
	325,037.740	Local	99.997050	325,028.15	98.622760	320,561.19	-4,466.96	0.29	
Original Face:	340,000.000	Base	99.997050	325,028.15	98.622760	320,561.19	-4,466.96	0.29	
36258NAC6	GM FINANCIAL SECURITIZED TERM GMCAR 2020 1 A3					1.840000	16 Sep 2024		
	126,868.800	Local	99.990541	126,856.80	99.296000	125,975.64	-881.16	0.11	
Original Face:	595,000.000	Base	99.990541	126,856.80	99.296000	125,975.64	-881.16	0.11	
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3					0.350000	16 Oct 2025		
	145,443.120	Local	99.991619	145,430.93	96.711920	140,660.83	-4,770.10	0.13	
Original Face:	185,000.000	Base	99.991619	145,430.93	96.711920	140,660.83	-4,770.10	0.13	
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
	1,200,000.000	Local	99.983780	1,199,805.36	99.172730	1,190,072.76	-9,732.60	1.07	
Original Face:	1,200,000.000	Base	99.983780	1,199,805.36	99.172730	1,190,072.76	-9,732.60	1.07	
380140AB9	GM FINANCIAL SECURITIZED TERM GMCAR 2021 3 A2					0.210000	16 Aug 2024		
	259,543.240	Local	99.996987	259,535.42	99.314880	257,765.06	-1,770.36	0.23	
Original Face:	975,000.000	Base	99.996987	259,535.42	99.314880	257,765.06	-1,770.36	0.23	
380146AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2022 1 A2					0.760000	18 Feb 2025		
	131,816.770	Local	99.998976	131,815.42	98.231210	129,485.21	-2,330.21	0.12	
Original Face:	200,000.000	Base	99.998976	131,815.42	98.231210	129,485.21	-2,330.21	0.12	
38141GWU4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/23 VAR					3.707710	23 Feb 2023		
	500,000.000	Local	100.133072	500,665.36	99.946502	499,732.51	-932.85	0.45	
		Base	100.133072	500,665.36	99.946502	499,732.51	-932.85	0.45	
38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625					3.625000	20 Feb 2024		
	500,000.000	Local	103.630020	518,150.10	97.751420	488,757.10	-29,393.00	0.44	
		Base	103.630020	518,150.10	97.751420	488,757.10	-29,393.00	0.44	

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Books Closed

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# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38141GXL3	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 VAR					0.627000	17 Nov 2023		
	500,000.000	Local	100.000280	500,001.40	99.742593	498,712.97	-1,288.43	0.45	
		Base	100.000280	500,001.40	99.742593	498,712.97	-1,288.43	0.45	
38141GXY5	GOLDMAN SACHS GROUP INC SR UNSECURED 03/23 0.523					0.523000	08 Mar 2023		
	800,000.000	Local	100.000000	800,000.00	98.422534	787,380.27	-12,619.73	0.71	
		Base	100.000000	800,000.00	98.422534	787,380.27	-12,619.73	0.71	
437076BC5	HOME DEPOT INC SR UNSECURED 02/24 3.75					3.750000	15 Feb 2024		
	500,000.000	Local	101.325926	506,629.63	98.891771	494,458.86	-12,170.77	0.44	
		Base	101.325926	506,629.63	98.891771	494,458.86	-12,170.77	0.44	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	160,000.000	Local	99.965381	159,944.61	97.854573	156,567.32	-3,377.29	0.14	
		Base	99.965381	159,944.61	97.854573	156,567.32	-3,377.29	0.14	
43811JAB3	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 2 A2					0.170000	15 Nov 2023		
	40,177.680	Local	99.999054	40,177.30	99.762610	40,082.30	-95.00	0.04	
	Original Face: 445,000.000	Base	99.999054	40,177.30	99.762610	40,082.30	-95.00	0.04	
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
	243,062.400	Local	99.999033	243,060.05	96.914000	235,561.49	-7,498.56	0.21	
	Original Face: 300,000.000	Base	99.999033	243,060.05	96.914000	235,561.49	-7,498.56	0.21	
43813VAC2	HONDA AUTO RECEIVABLES OWNER T HAROT 2019 4 A3					1.830000	18 Jan 2024		
	83,586.050	Local	99.994736	83,581.65	99.476280	83,148.29	-433.36	0.07	
	Original Face: 445,000.000	Base	99.994736	83,581.65	99.476280	83,148.29	-433.36	0.07	
43815EAB0	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A2					0.200000	20 Feb 2024		
	162,311.420	Local	99.990044	162,295.26	99.158370	160,945.36	-1,349.90	0.14	
	Original Face: 465,000.000	Base	99.990044	162,295.26	99.158370	160,945.36	-1,349.90	0.14	
43815GAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A2					0.390000	21 May 2024		
	458,818.700	Local	99.998993	458,814.08	98.519270	452,024.83	-6,789.25	0.41	
	Original Face: 800,000.000	Base	99.998993	458,814.08	98.519270	452,024.83	-6,789.25	0.41	
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2					3.810000	18 Mar 2025		
	1,100,000.000	Local	99.995430	1,099,949.73	98.892740	1,087,820.14	-12,129.59	0.98	
	Original Face: 1,100,000.000	Base	99.995430	1,099,949.73	98.892740	1,087,820.14	-12,129.59	0.98	

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Books Closed

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# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

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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
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65					0.650000	03 Jun 2024		
	625,000.000	Local		100.000000	625,000.00	93.335953	583,349.71	-41,650.29	0.52
		Base		100.000000	625,000.00	93.335953	583,349.71	-41,650.29	0.52
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local		99.565013	547,607.57	96.344467	529,894.57	-17,713.00	0.48
		Base		99.565013	547,607.57	96.344467	529,894.57	-17,713.00	0.48
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.008000	16 May 2025		
	550,000.000	Local		99.985245	549,918.85	97.436533	535,900.93	-14,017.92	0.48
		Base		99.985245	549,918.85	97.436533	535,900.93	-14,017.92	0.48
44644MAE1	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.240000	16 May 2025		
	1,000,000.000	Local		100.000000	1,000,000.00	99.223000	992,230.00	-7,770.00	0.89
		Base		100.000000	1,000,000.00	99.223000	992,230.00	-7,770.00	0.89
44891JAC2	HYUNDAI AUTO RECEIVABLES TRUST HART 2019 B A3					1.940000	15 Feb 2024		
	15,381.900	Local		100.000000	15,381.90	99.896220	15,365.94	-15.96	0.01
	Original Face: 370,000.000	Base		100.000000	15,381.90	99.896220	15,365.94	-15.96	0.01
448977AB4	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A2A					1.810000	18 Feb 2025		
	402,808.570	Local		99.995109	402,788.87	98.133990	395,292.12	-7,496.75	0.35
	Original Face: 465,000.000	Base		99.995109	402,788.87	98.133990	395,292.12	-7,496.75	0.35
44933LAB9	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A2					0.230000	15 Feb 2024		
	19,872.310	Local		99.993106	19,870.94	99.845870	19,841.68	-29.26	0.02
	Original Face: 360,000.000	Base		99.993106	19,870.94	99.845870	19,841.68	-29.26	0.02
44934KAB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 B A2					0.240000	15 May 2024		
	211,272.710	Local		99.998097	211,268.69	99.355300	209,910.63	-1,358.06	0.19
	Original Face: 755,000.000	Base		99.998097	211,268.69	99.355300	209,910.63	-1,358.06	0.19
44935FAB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A2A					0.360000	15 Oct 2024		
	294,436.610	Local		99.994182	294,419.48	98.640270	290,433.07	-3,986.41	0.26
	Original Face: 520,000.000	Base		99.994182	294,419.48	98.640270	290,433.07	-3,986.41	0.26
458140AM2	INTEL CORP SR UNSECURED 12/22 2.7					2.700000	15 Dec 2022		
	500,000.000	Local		100.251132	501,255.66	99.773973	498,869.87	-2,385.79	0.45
		Base		100.251132	501,255.66	99.773973	498,869.87	-2,385.79	0.45

# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
	880,000.000	Local		99.518588	875,763.57	96.788420	851,738.10	-24,025.47	0.76
		Base		99.518588	875,763.57	96.788420	851,738.10	-24,025.47	0.76
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	97.407638	1,071,484.02	-28,515.98	0.96
		Base		100.000000	1,100,000.00	97.407638	1,071,484.02	-28,515.98	0.96
46124HAA4	INTUIT INC SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	940,000.000	Local		100.110607	941,039.71	97.036270	912,140.94	-28,898.77	0.82
		Base		100.110607	941,039.71	97.036270	912,140.94	-28,898.77	0.82
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	500,000.000	Local		100.843420	504,217.10	98.879185	494,395.93	-9,821.17	0.44
		Base		100.843420	504,217.10	98.879185	494,395.93	-9,821.17	0.44
46647PBS4	JPMORGAN CHASE + CO SR UNSECURED 09/24 VAR					0.653000	16 Sep 2024		
	780,000.000	Local		100.177862	781,387.32	95.450685	744,515.34	-36,871.98	0.67
		Base		100.177862	781,387.32	95.450685	744,515.34	-36,871.98	0.67
46647PBY1	JPMORGAN CHASE + CO SR UNSECURED 02/25 VAR					0.563000	16 Feb 2025		
	215,000.000	Local		100.000000	215,000.00	93.208553	200,398.39	-14,601.61	0.18
		Base		100.000000	215,000.00	93.208553	200,398.39	-14,601.61	0.18
46647PCA2	JPMORGAN CHASE + CO SR UNSECURED 03/24 VAR					3.630000	16 Mar 2024		
	225,000.000	Local		100.000000	225,000.00	99.192426	223,182.96	-1,817.04	0.20
		Base		100.000000	225,000.00	99.192426	223,182.96	-1,817.04	0.20
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					3.970000	24 Feb 2026		
	500,000.000	Local		100.000000	500,000.00	97.528000	487,640.00	-12,360.00	0.44
		Base		100.000000	500,000.00	97.528000	487,640.00	-12,360.00	0.44
47787JAB4	JOHN DEERE OWNER TRUST JDOT 2022 A A2					1.900000	15 Nov 2024		
	144,027.700	Local		99.995786	144,021.63	98.692100	142,143.96	-1,877.67	0.13
	Original Face:	150,000.000	Base	99.995786	144,021.63	98.692100	142,143.96	-1,877.67	0.13
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3					0.360000	15 Sep 2025		
	85,000.000	Local		99.987776	84,989.61	95.738530	81,377.75	-3,611.86	0.07
	Original Face:	85,000.000	Base	99.987776	84,989.61	95.738530	81,377.75	-3,611.86	0.07

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Books Closed

Prepared by State Street

# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
47789QAB6	JOHN DEERE OWNER TRUST JDOT 2021 B A2				0.250000	17 Jun 2024			
		227,950.790	Local	99.999289	227,949.17	98.874320	225,384.79	-2,564.38	0.20
Original Face:		515,000.000	Base	99.999289	227,949.17	98.874320	225,384.79	-2,564.38	0.20
478160BT0	JOHNSON + JOHNSON SR UNSECURED 03/23 2.05				2.050000	01 Mar 2023			
		1,100,000.000	Local	100.107678	1,101,184.46	99.205114	1,091,256.25	-9,928.21	0.98
			Base	100.107678	1,101,184.46	99.205114	1,091,256.25	-9,928.21	0.98
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR				3.878000	23 May 2025			
		500,000.000	Local	100.000000	500,000.00	96.954861	484,774.31	-15,225.69	0.44
			Base	100.000000	500,000.00	96.954861	484,774.31	-15,225.69	0.44
49327M2U7	KEY BANK NA SR UNSECURED 03/23 3.375				3.375000	07 Mar 2023			
		589,000.000	Local	100.929194	594,472.95	99.465167	585,849.83	-8,623.12	0.53
			Base	100.929194	594,472.95	99.465167	585,849.83	-8,623.12	0.53
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		805,000.000	Local	100.205379	806,653.30	98.671395	794,304.73	-12,348.57	0.71
			Base	100.205379	806,653.30	98.671395	794,304.73	-12,348.57	0.71
49327M3B8	KEY BANK NA SR UNSECURED 01/24 VAR				3.390000	03 Jan 2024			
		500,000.000	Local	99.996472	499,982.36	99.174844	495,874.22	-4,108.14	0.45
			Base	99.996472	499,982.36	99.174844	495,874.22	-4,108.14	0.45
494368BJ1	KIMBERLY CLARK CORP SR UNSECURED 06/23 2.4				2.400000	01 Jun 2023			
		1,575,000.000	Local	99.925594	1,573,828.11	98.815440	1,556,343.18	-17,484.93	1.40
			Base	99.925594	1,573,828.11	98.815440	1,556,343.18	-17,484.93	1.40
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		195,000.000	Local	99.716979	194,448.11	100.044445	195,086.67	638.56	0.18
			Base	99.716979	194,448.11	100.044445	195,086.67	638.56	0.18
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		100,000.000	Local	99.976180	99,976.18	97.986410	97,986.41	-1,989.77	0.09
			Base	99.976180	99,976.18	97.986410	97,986.41	-1,989.77	0.09
58769TAD7	MERCEDES BENZ AUTO RECEIVABLES MBART 2019 1 A3				1.940000	15 Mar 2024			
		69,697.840	Local	100.009871	69,704.72	99.820470	69,572.71	-132.01	0.06
Original Face:		1,175,000.000	Base	100.009871	69,704.72	99.820470	69,572.71	-132.01	0.06

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2					0.210000	15 Jul 2024			
			220,574.250	Local	99.996913	220,567.44	99.129200	218,653.49	-1,913.95	0.20
	Original Face:		630,000.000	Base	99.996913	220,567.44	99.129200	218,653.49	-1,913.95	0.20
58933YAU9	MERCK + CO INC SR UNSECURED 03/24 2.9					2.900000	07 Mar 2024			
			500,000.000	Local	103.054762	515,273.81	97.441491	487,207.46	-28,066.35	0.44
				Base	103.054762	515,273.81	97.441491	487,207.46	-28,066.35	0.44
6174468T9	MORGAN STANLEY SR UNSECURED 11/23 VAR					0.560000	10 Nov 2023			
			445,000.000	Local	100.000178	445,000.79	99.870609	444,424.21	-576.58	0.40
				Base	100.000178	445,000.79	99.870609	444,424.21	-576.58	0.40
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR					0.529000	25 Jan 2024			
			500,000.000	Local	100.000000	500,000.00	98.499413	492,497.07	-7,502.93	0.44
				Base	100.000000	500,000.00	98.499413	492,497.07	-7,502.93	0.44
61746BDQ6	MORGAN STANLEY SR UNSECURED 04/24 3.875					3.875000	29 Apr 2024			
			500,000.000	Local	103.814844	519,074.22	97.916980	489,584.90	-29,489.32	0.44
				Base	103.814844	519,074.22	97.916980	489,584.90	-29,489.32	0.44
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					3.675000	24 Jan 2025			
			300,000.000	Local	99.168003	297,504.01	98.150892	294,452.68	-3,051.33	0.26
				Base	99.168003	297,504.01	98.150892	294,452.68	-3,051.33	0.26
61772BAA1	MORGAN STANLEY SR UNSECURED 04/24 VAR					0.731000	05 Apr 2024			
			500,000.000	Local	100.000000	500,000.00	97.554162	487,770.81	-12,229.19	0.44
				Base	100.000000	500,000.00	97.554162	487,770.81	-12,229.19	0.44
637432NJ0	NATIONAL RURAL UTIL COOP COLLATERAL T 02/23 2.7					2.700000	15 Feb 2023			
			485,000.000	Local	99.976551	484,886.27	99.359855	481,895.30	-2,990.97	0.43
				Base	99.976551	484,886.27	99.359855	481,895.30	-2,990.97	0.43
654106AC7	NIKE INC SR UNSECURED 05/23 2.25					2.250000	01 May 2023			
			1,000,000.000	Local	100.334447	1,003,344.47	98.882679	988,826.79	-14,517.68	0.89
				Base	100.334447	1,003,344.47	98.882679	988,826.79	-14,517.68	0.89
65479CAD0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 B A3					0.550000	15 Jul 2024			
			183,981.740	Local	100.162598	184,280.89	98.895560	181,949.77	-2,331.12	0.16
	Original Face:		608,000.000	Base	100.162598	184,280.89	98.895560	181,949.77	-2,331.12	0.16

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Books Closed

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# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

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65479MAC0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 A A3					1.380000	16 Dec 2024		
	498,367.970	Local		100.465046	500,685.61	98.476480	490,775.23	-9,910.38	0.44
Original Face:	1,200,000.000	Base		100.465046	500,685.61	98.476480	490,775.23	-9,910.38	0.44
65479QAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 A A2					1.320000	15 Nov 2024		
	292,952.750	Local		99.997621	292,945.78	98.331900	288,066.01	-4,879.77	0.26
Original Face:	350,000.000	Base		99.997621	292,945.78	98.331900	288,066.01	-4,879.77	0.26
65480BAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2021 A A2					0.160000	15 Feb 2024		
	152,517.500	Local		99.998079	152,514.57	99.499730	151,754.50	-760.07	0.14
Original Face:	705,000.000	Base		99.998079	152,514.57	99.499730	151,754.50	-760.07	0.14
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2					4.500000	15 Aug 2025		
	560,000.000	Local		99.996718	559,981.62	99.093600	554,924.16	-5,057.46	0.50
Original Face:	560,000.000	Base		99.996718	559,981.62	99.093600	554,924.16	-5,057.46	0.50
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	965,000.000	Local		100.000000	965,000.00	97.260326	938,562.15	-26,437.85	0.84
		Base		100.000000	965,000.00	97.260326	938,562.15	-26,437.85	0.84
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
	385,000.000	Local		100.000000	385,000.00	93.271912	359,096.86	-25,903.14	0.32
		Base		100.000000	385,000.00	93.271912	359,096.86	-25,903.14	0.32
69353RFL7	PNC BANK NA SR UNSECURED 06/23 3.5					3.500000	08 Jun 2023		
	1,000,000.000	Local		100.090933	1,000,909.33	99.128760	991,287.60	-9,621.73	0.89
		Base		100.090933	1,000,909.33	99.128760	991,287.60	-9,621.73	0.89
69371RR24	PACCAR FINANCIAL CORP SR UNSECURED 02/24 0.35					0.350000	02 Feb 2024		
	280,000.000	Local		99.951482	279,864.15	94.546577	264,730.42	-15,133.73	0.24
		Base		99.951482	279,864.15	94.546577	264,730.42	-15,133.73	0.24
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
	590,000.000	Local		99.968010	589,811.26	92.196867	543,961.52	-45,849.74	0.49
		Base		99.968010	589,811.26	92.196867	543,961.52	-45,849.74	0.49
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	420,000.000	Local		99.995948	419,982.98	92.221000	387,328.20	-32,654.78	0.35
		Base		99.995948	419,982.98	92.221000	387,328.20	-32,654.78	0.35

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# Holdings

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

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

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69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
	500,000.000	Local		99.978762	499,893.81	95.249600	476,248.00	-23,645.81	0.43
		Base		99.978762	499,893.81	95.249600	476,248.00	-23,645.81	0.43
69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15					3.150000	13 Jun 2024		
	550,000.000	Local		99.981327	549,897.30	97.040312	533,721.72	-16,175.58	0.48
		Base		99.981327	549,897.30	97.040312	533,721.72	-16,175.58	0.48
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	490,000.000	Local		99.967269	489,839.62	98.089793	480,639.99	-9,199.63	0.43
		Base		99.967269	489,839.62	98.089793	480,639.99	-9,199.63	0.43
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	280,000.000	Local		99.982300	279,950.44	95.901644	268,524.60	-11,425.84	0.24
		Base		99.982300	279,950.44	95.901644	268,524.60	-11,425.84	0.24
74460WAB3	PUBLIC STORAGE SR UNSECURED 04/24 VAR					3.520000	23 Apr 2024		
	1,731,000.000	Local		100.000000	1,731,000.00	99.168706	1,716,610.30	-14,389.70	1.54
		Base		100.000000	1,731,000.00	99.168706	1,716,610.30	-14,389.70	1.54
75524KNQ3	CITIZENS BANK NA/RI SR UNSECURED 05/25 VAR					4.119000	23 May 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	97.456071	1,169,472.85	-30,527.15	1.05
		Base		100.000000	1,200,000.00	97.456071	1,169,472.85	-30,527.15	1.05
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	100.705125	1,208,461.50	8,461.50	1.09
		Base		100.000000	1,200,000.00	100.705125	1,208,461.50	8,461.50	1.09
79466LAE4	SALESFORCE INC SR UNSECURED 04/23 3.25					3.250000	11 Apr 2023		
	1,210,000.000	Local		100.571342	1,216,913.24	99.390728	1,202,627.81	-14,285.43	1.08
		Base		100.571342	1,216,913.24	99.390728	1,202,627.81	-14,285.43	1.08
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	93.118207	931,182.07	-68,817.93	0.84
		Base		100.000000	1,000,000.00	93.118207	931,182.07	-68,817.93	0.84
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2					2.000000	13 Sep 2024		
	600,000.000	Local		101.639770	609,838.62	93.956264	563,737.58	-46,101.04	0.51
		Base		101.639770	609,838.62	93.956264	563,737.58	-46,101.04	0.51

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# Holdings

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

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STATE STREET

As of: October 31, 2022

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854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	610,000.000	Local	99.957556	609,741.09	93.924344	572,938.50	-36,802.59	0.51	
		Base	99.957556	609,741.09	93.924344	572,938.50	-36,802.59	0.51	
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	600,000.000	Local	100.290727	601,744.36	99.497013	596,982.08	-4,762.28	0.54	
		Base	100.290727	601,744.36	99.497013	596,982.08	-4,762.28	0.54	
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local	98.396476	1,082,361.24	96.663723	1,063,300.95	-19,060.29	0.95	
		Base	98.396476	1,082,361.24	96.663723	1,063,300.95	-19,060.29	0.95	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					3.470000	14 Feb 2024		
	200,000.000	Local	100.000000	200,000.00	99.583006	199,166.01	-833.99	0.18	
		Base	100.000000	200,000.00	99.583006	199,166.01	-833.99	0.18	
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375					3.375000	15 May 2024		
	1,000,000.000	Local	103.490030	1,034,900.30	97.330124	973,301.24	-61,599.06	0.87	
		Base	103.490030	1,034,900.30	97.330124	973,301.24	-61,599.06	0.87	
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6					0.600000	01 Dec 2023		
	600,000.000	Local	100.000000	600,000.00	95.230564	571,383.38	-28,616.62	0.51	
		Base	100.000000	600,000.00	95.230564	571,383.38	-28,616.62	0.51	
883556CN0	THERMO FISHER SCIENTIFIC SR UNSECURED 04/23 VAR					3.400000	18 Apr 2023		
	500,000.000	Local	100.000000	500,000.00	99.842088	499,210.44	-789.56	0.45	
		Base	100.000000	500,000.00	99.842088	499,210.44	-789.56	0.45	
883556CP5	THERMO FISHER SCIENTIFIC SR UNSECURED 10/23 0.797					0.797000	18 Oct 2023		
	500,000.000	Local	100.000000	500,000.00	96.002631	480,013.16	-19,986.84	0.43	
		Base	100.000000	500,000.00	96.002631	480,013.16	-19,986.84	0.43	
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	93.033789	930,337.89	-69,662.11	0.84	
		Base	100.000000	1,000,000.00	93.033789	930,337.89	-69,662.11	0.84	
88579YBL4	3M COMPANY SR UNSECURED 02/23 1.75					1.750000	14 Feb 2023		
	755,000.000	Local	99.977207	754,827.91	99.109959	748,280.19	-6,547.72	0.67	
		Base	99.977207	754,827.91	99.109959	748,280.19	-6,547.72	0.67	

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89190GAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 B A2					0.140000	16 Jan 2024		
	84,768.980	Local		99.998160	84,767.42	99.629050	84,454.53	-312.89	0.08
Original Face:	570,000.000	Base		99.998160	84,767.42	99.629050	84,454.53	-312.89	0.08
89233MAD5	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A3					1.920000	16 Jan 2024		
	54,225.810	Local		99.997400	54,224.40	99.629450	54,024.88	-199.52	0.05
Original Face:	345,000.000	Base		99.997400	54,224.40	99.629450	54,024.88	-199.52	0.05
89238FAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A2A					2.350000	15 Jan 2025		
	532,452.080	Local		99.995641	532,428.87	98.530460	524,627.48	-7,801.39	0.47
Original Face:	550,000.000	Base		99.995641	532,428.87	98.530460	524,627.48	-7,801.39	0.47
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2					0.310000	15 Aug 2024		
	135,298.660	Local		99.999704	135,298.26	98.424370	133,166.85	-2,131.41	0.12
Original Face:	250,000.000	Base		99.999704	135,298.26	98.424370	133,166.85	-2,131.41	0.12
89239BAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 C A2					0.200000	15 May 2024		
	130,627.350	Local		99.992436	130,617.47	98.917590	129,213.43	-1,404.04	0.12
Original Face:	310,000.000	Base		99.992436	130,617.47	98.917590	129,213.43	-1,404.04	0.12
89239KAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 A A2					0.740000	15 Oct 2024		
	398,119.120	Local		99.998659	398,113.78	98.578010	392,457.91	-5,655.87	0.35
Original Face:	550,000.000	Base		99.998659	398,113.78	98.578010	392,457.91	-5,655.87	0.35
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	327,724.050	Local		99.989943	327,691.09	97.169610	318,448.18	-9,242.91	0.29
Original Face:	415,000.000	Base		99.989943	327,691.09	97.169610	318,448.18	-9,242.91	0.29
89788JAB5	TRUIST BANK SR UNSECURED 03/23 1.25					1.250000	09 Mar 2023		
	1,000,000.000	Local		99.993439	999,934.39	98.733118	987,331.18	-12,603.21	0.89
		Base		99.993439	999,934.39	98.733118	987,331.18	-12,603.21	0.89
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					3.250000	17 Jan 2024		
	500,000.000	Local		100.000000	500,000.00	98.929488	494,647.44	-5,352.56	0.44
		Base		100.000000	500,000.00	98.929488	494,647.44	-5,352.56	0.44
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	800,000.000	Local		99.786660	798,293.28	94.371094	754,968.75	-43,324.53	0.68
		Base		99.786660	798,293.28	94.371094	754,968.75	-43,324.53	0.68

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91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	1,000,000.000	Local		99.673420	996,734.20	92.562500	925,625.00	-71,109.20	0.83
		Base		99.673420	996,734.20	92.562500	925,625.00	-71,109.20	0.83
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	550,000.000	Local		99.566447	547,615.46	96.089844	528,494.14	-19,121.32	0.47
		Base		99.566447	547,615.46	96.089844	528,494.14	-19,121.32	0.47
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55					0.550000	15 May 2024		
	295,000.000	Local		99.999424	294,998.30	93.545427	275,959.01	-19,039.29	0.25
		Base		99.999424	294,998.30	93.545427	275,959.01	-19,039.29	0.25
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	600,000.000	Local		99.991032	599,946.19	100.029606	600,177.64	231.45	0.54
		Base		99.991032	599,946.19	100.029606	600,177.64	231.45	0.54
92343VGD0	VERIZON COMMUNICATIONS SR UNSECURED 03/24 VAR					3.550000	22 Mar 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.170389	991,703.89	-8,296.11	0.89
		Base		100.000000	1,000,000.00	99.170389	991,703.89	-8,296.11	0.89
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					3.840000	20 Mar 2026		
	550,000.000	Local		99.764815	548,706.48	97.556869	536,562.78	-12,143.70	0.48
		Base		99.764815	548,706.48	97.556869	536,562.78	-12,143.70	0.48
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	500,000.000	Local		100.132236	500,661.18	94.405081	472,025.41	-28,635.77	0.42
		Base		100.132236	500,661.18	94.405081	472,025.41	-28,635.77	0.42
92868JAD8	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2020 1 A3					0.980000	20 Nov 2024		
	480,180.740	Local		100.045387	480,398.68	98.316910	472,098.87	-8,299.81	0.42
Original Face:	1,300,000.000	Base		100.045387	480,398.68	98.316910	472,098.87	-8,299.81	0.42
92868KAB9	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A2					0.490000	21 Oct 2024		
	354,324.680	Local		99.996687	354,312.94	98.743080	349,871.10	-4,441.84	0.31
Original Face:	715,000.000	Base		99.996687	354,312.94	98.743080	349,871.10	-4,441.84	0.31
931142DH3	WALMART INC SR UNSECURED 04/23 2.55					2.550000	11 Apr 2023		
	500,000.000	Local		100.245790	501,228.95	99.029281	495,146.41	-6,082.54	0.44
		Base		100.245790	501,228.95	99.029281	495,146.41	-6,082.54	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 3 ST AGCY EXT.  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023		
		1,000,000.000	Local 101.548065	1,015,480.65	99.265267	992,652.67	-22,827.98	0.89
			Base 101.548065	1,015,480.65	99.265267	992,652.67	-22,827.98	0.89
931142EW9	WALMART INC SR UNSECURED 09/25 3.9				3.900000	09 Sep 2025		
		435,000.000	Local 99.933253	434,709.65	97.922555	425,963.11	-8,746.54	0.38
			Base 99.933253	434,709.65	97.922555	425,963.11	-8,746.54	0.38
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025		
		1,100,000.000	Local 104.288236	1,147,170.60	94.413365	1,038,547.02	-108,623.58	0.93
			Base 104.288236	1,147,170.60	94.413365	1,038,547.02	-108,623.58	0.93
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				4.370000	25 Apr 2026		
		1,100,000.000	Local 100.000000	1,100,000.00	99.027000	1,089,297.00	-10,703.00	0.98
			Base 100.000000	1,100,000.00	99.027000	1,089,297.00	-10,703.00	0.98
98389BAZ3	XCEL ENERGY INC SR UNSECURED 10/23 0.5				0.500000	15 Oct 2023		
		1,000,000.000	Local 99.744538	997,445.38	95.445766	954,457.66	-42,987.72	0.86
			Base 99.744538	997,445.38	95.445766	954,457.66	-42,987.72	0.86
<b>US DOLLAR Total</b>								
		113,332,559.800	Local	113,550,611.85		110,292,047.62	-3,258,564.23	99.04
Original Face:		50,265,000.000	Base	113,550,611.85		110,292,047.62	-3,258,564.23	99.04
<b>FIXED INCOME Total</b>								
		113,332,559.800	Base	113,550,611.85		110,292,047.62	-3,258,564.23	99.04
Original Face:		50,265,000.000						

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		114,390,938.730	Base	114,608,990.78		111,350,426.55	-3,258,564.23	100.00
Original Face:		50,265,000.000						

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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							
	-4,652,031.250	Local	1.000000	-4,652,031.25	1.000000	-4,652,031.25	0.00	0.39
		Base	1.000000	-4,652,031.25	1.000000	-4,652,031.25	0.00	0.39

US DOLLAR Total								
	-4,652,031.250	Local		-4,652,031.25		-4,652,031.25	0.00	0.39
		Base		-4,652,031.25		-4,652,031.25	0.00	0.39

CASH Total								
	-4,652,031.250	Base		-4,652,031.25		-4,652,031.25	0.00	0.39

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				3.350000	14 Nov 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.24
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.24

138994009	CANTOR FITZGERALD REPO REPO				3.450000	18 Nov 2022		
	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.58
		Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.58

138994009	CANTOR FITZGERALD REPO REPO				3.530000	21 Nov 2022		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.49
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.49

138994009	CANTOR FITZGERALD REPO REPO				4.050000	18 Jan 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41

138994009	CANTOR FITZGERALD REPO REPO				4.250000	31 Jan 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	2.07
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	2.07

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	AMHERST PIERPONT 04/15 VAR				2.670000	14 Nov 2022			
		7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.58
			Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.58
979QHR003	SOUTH STREET REPO				3.080000	01 Nov 2022			
		240,287,985.770	Local	100.000000	240,287,985.77	100.000000	240,287,985.77	0.00	19.92
			Base	100.000000	240,287,985.77	100.000000	240,287,985.77	0.00	19.92
<b>US DOLLAR Total</b>		329,287,985.770	Local			329,287,985.77	0.00	27.30	
			Base			329,287,985.77	0.00	27.30	
<b>CASH EQUIVALENT Total</b>		329,287,985.770	Base			329,287,985.77	0.00	27.30	
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		50,311,813.850	Local	1.000000	50,311,813.85	1.000000	50,311,813.85	0.00	4.17
			Base	1.000000	50,311,813.85	1.000000	50,311,813.85	0.00	4.17
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		70,423,484.870	Local	1.000000	70,423,484.87	1.000000	70,423,484.87	0.00	5.84
			Base	1.000000	70,423,484.87	1.000000	70,423,484.87	0.00	5.84
<b>US DOLLAR Total</b>		120,735,298.720	Local			120,735,298.72	0.00	10.01	
			Base			120,735,298.72	0.00	10.01	
<b>EQUITY Total</b>		120,735,298.720	Base			120,735,298.72	0.00	10.01	

## FIXED INCOME

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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		
		2,791,675.410	Local 100.775949	2,813,337.40	95.056299	2,653,663.32	-159,674.08	0.22
Original Face:		20,540,000.000	Base 100.775949	2,813,337.40	95.056299	2,653,663.32	-159,674.08	0.22
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	88.397848	13,259,677.20	-1,740,322.80	1.10
			Base 100.000000	15,000,000.00	88.397848	13,259,677.20	-1,740,322.80	1.10
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	87.898484	17,579,696.80	-2,420,303.20	1.46
			Base 100.000000	20,000,000.00	87.898484	17,579,696.80	-2,420,303.20	1.46
3130AMMV1	FEDERAL HOME LOAN BANK BONDS 06/24 0.4				0.400000	03 Jun 2024		
		7,500,000.000	Local 100.000000	7,500,000.00	93.123167	6,984,237.53	-515,762.47	0.58
			Base 100.000000	7,500,000.00	93.123167	6,984,237.53	-515,762.47	0.58
3130ANC73	FEDERAL HOME LOAN BANK BONDS 07/24 0.55				0.550000	26 Jul 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	92.801784	9,280,178.40	-719,821.60	0.77
			Base 100.000000	10,000,000.00	92.801784	9,280,178.40	-719,821.60	0.77
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	88.446893	6,191,282.51	-808,717.49	0.51
			Base 100.000000	7,000,000.00	88.446893	6,191,282.51	-808,717.49	0.51
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	87.052088	2,611,562.64	-388,437.36	0.22
			Base 100.000000	3,000,000.00	87.052088	2,611,562.64	-388,437.36	0.22
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	93.914436	9,391,443.60	-608,556.40	0.78
			Base 100.000000	10,000,000.00	93.914436	9,391,443.60	-608,556.40	0.78
3130APTA3	FEDERAL HOME LOAN BANK BONDS 05/24 0.645				0.645000	24 May 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	93.600998	9,360,099.80	-639,900.20	0.78
			Base 100.000000	10,000,000.00	93.600998	9,360,099.80	-639,900.20	0.78
3130APZ73	FEDERAL HOME LOAN BANK BONDS 12/23 0.7				0.700000	14 Dec 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	95.364643	9,536,464.30	-463,535.70	0.79

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	95.364643	9,536,464.30	-463,535.70	0.79
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	92.318272	13,847,740.80	-1,152,259.20	1.15
		Base	100.000000	15,000,000.00	92.318272	13,847,740.80	-1,152,259.20	1.15
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	91.032628	4,551,631.40	-448,368.60	0.38
		Base	100.000000	5,000,000.00	91.032628	4,551,631.40	-448,368.60	0.38
3130AQD59	FEDERAL HOME LOAN BANK BONDS 09/24 1				1.000000	30 Sep 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	93.321319	4,666,065.95	-333,934.05	0.39
		Base	100.000000	5,000,000.00	93.321319	4,666,065.95	-333,934.05	0.39
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS 02/24 VAR				1.200000	22 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	96.215404	9,621,540.40	-378,459.60	0.80
		Base	100.000000	10,000,000.00	96.215404	9,621,540.40	-378,459.60	0.80
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	90.693963	4,534,698.15	-465,301.85	0.38
		Base	100.000000	5,000,000.00	90.693963	4,534,698.15	-465,301.85	0.38
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05				2.050000	26 Nov 2025		
	2,500,000.000	Local	100.000000	2,500,000.00	92.196536	2,304,913.40	-195,086.60	0.19
		Base	100.000000	2,500,000.00	92.196536	2,304,913.40	-195,086.60	0.19
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15				3.150000	12 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.795100	9,579,510.00	-420,490.00	0.79
		Base	100.000000	10,000,000.00	95.795100	9,579,510.00	-420,490.00	0.79
3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35				3.350000	19 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.173958	9,617,395.80	-382,604.20	0.80
		Base	100.000000	10,000,000.00	96.173958	9,617,395.80	-382,604.20	0.80
3130ARZA2	FEDERAL HOME LOAN BANK BONDS 05/23 VAR				1.800000	17 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	98.924850	9,892,485.00	-107,515.00	0.82
		Base	100.000000	10,000,000.00	98.924850	9,892,485.00	-107,515.00	0.82
3130AS2R9	FEDERAL HOME LOAN BANK BONDS 11/24 3.15				3.150000	25 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	96.479569	4,823,978.45	-176,021.55	0.40

& 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 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	96.479569	4,823,978.45	-176,021.55	0.40
3130AS4G1	FEDERAL HOME LOAN BANK BONDS 06/23 VAR				2.000000	09 Jun 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	98.546935	9,854,693.50	-145,306.50	0.82
		Base	100.000000	10,000,000.00	98.546935	9,854,693.50	-145,306.50	0.82
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR				2.500000	23 May 2025		
	10,000,000.000	Local	100.099337	10,009,933.70	96.392010	9,639,201.00	-370,732.70	0.80
		Base	100.099337	10,009,933.70	96.392010	9,639,201.00	-370,732.70	0.80
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	94.549663	4,727,483.15	-272,516.85	0.39
		Base	100.000000	5,000,000.00	94.549663	4,727,483.15	-272,516.85	0.39
3130ASBX6	FEDERAL HOME LOAN BANK BONDS 06/23 2.275				2.275000	30 Jun 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	98.242635	9,824,263.50	-175,736.50	0.81
		Base	100.000000	10,000,000.00	98.242635	9,824,263.50	-175,736.50	0.81
3130ASPT0	FEDERAL HOME LOAN BANK BONDS 01/26 VAR				3.500000	28 Jan 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.932656	4,896,632.80	-103,367.20	0.41
		Base	100.000000	5,000,000.00	97.932656	4,896,632.80	-103,367.20	0.41
3130ASRH4	FEDERAL HOME LOAN BANK BONDS 08/24 VAR				3.250000	15 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.532677	4,926,633.85	-73,366.15	0.41
		Base	100.000000	5,000,000.00	98.532677	4,926,633.85	-73,366.15	0.41
3130ASUQ0	FEDERAL HOME LOAN BANK BONDS 08/23 3.17				3.170000	25 Aug 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.075422	4,953,771.10	-46,228.90	0.41
		Base	100.000000	5,000,000.00	99.075422	4,953,771.10	-46,228.90	0.41
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.020000	10 Aug 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	98.601674	24,650,418.50	-349,581.50	2.04
		Base	100.000000	25,000,000.00	98.601674	24,650,418.50	-349,581.50	2.04
3130ASYSR4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	98.016489	24,504,122.25	-495,877.75	2.03
		Base	100.000000	25,000,000.00	98.016489	24,504,122.25	-495,877.75	2.03
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	99.170616	9,917,061.60	-82,938.40	0.82



# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	99.170616	9,917,061.60	-82,938.40	0.82
3130AT4R5	FEDERAL HOME LOAN BANK BONDS 12/24 3.75				3.750000	13 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.190228	9,819,022.80	-180,977.20	0.81
		Base	100.000000	10,000,000.00	98.190228	9,819,022.80	-180,977.20	0.81
3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR				3.750000	21 Sep 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.774634	19,954,926.80	-45,073.20	1.65
		Base	100.000000	20,000,000.00	99.774634	19,954,926.80	-45,073.20	1.65
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.842314	14,976,347.10	-23,652.90	1.24
		Base	100.000000	15,000,000.00	99.842314	14,976,347.10	-23,652.90	1.24
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	5,111,334.950	Local	104.146780	5,323,290.79	90.935126	4,647,998.88	-675,291.91	0.39
Original Face:	24,487,993.000	Base	104.146780	5,323,290.79	90.935126	4,647,998.88	-675,291.91	0.39
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	1,192,015.000	Local	104.073315	1,240,569.52	90.934241	1,083,949.79	-156,619.73	0.09
Original Face:	10,000,000.000	Base	104.073315	1,240,569.52	90.934241	1,083,949.79	-156,619.73	0.09
313312DJ6	FED FARM CRD DISCOUNT NT DISCOUNT NOT 03/23 0.00000					22 Mar 2023		
	10,000,000.000	Local	98.057917	9,805,791.67	98.323956	9,832,395.60	26,603.93	0.82
		Base	98.057917	9,805,791.67	98.323956	9,832,395.60	26,603.93	0.82
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	90.238489	9,023,848.90	-976,151.10	0.75
		Base	100.000000	10,000,000.00	90.238489	9,023,848.90	-976,151.10	0.75
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57				0.570000	02 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	93.153140	9,315,314.00	-684,686.00	0.77
		Base	100.000000	10,000,000.00	93.153140	9,315,314.00	-684,686.00	0.77
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	89.349068	4,467,453.40	-532,546.60	0.37
		Base	100.000000	5,000,000.00	89.349068	4,467,453.40	-532,546.60	0.37
3133EMGX4	FEDERAL FARM CREDIT BANK UNSECURED 11/22 0.125				0.125000	23 Nov 2022		
	3,451,000.000	Local	99.986291	3,450,526.91	99.707833	3,440,917.32	-9,609.59	0.29

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ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

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		Base	99.986291	3,450,526.91	99.707833	3,440,917.32	-9,609.59	0.29
3133EMPZ9	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				3.105000	09 Feb 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.013955	5,000,697.75	697.75	0.41
		Base	100.000000	5,000,000.00	100.013955	5,000,697.75	697.75	0.41
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	87.978047	4,398,902.35	-601,097.65	0.36
		Base	100.000000	5,000,000.00	87.978047	4,398,902.35	-601,097.65	0.36
3133EMZZ8	FEDERAL FARM CREDIT BANK BONDS 11/22 0.09				0.090000	18 Nov 2022		
	40,000,000.000	Local	100.000000	40,000,000.00	99.798169	39,919,267.60	-80,732.40	3.31
		Base	100.000000	40,000,000.00	99.798169	39,919,267.60	-80,732.40	3.31
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	87.184722	4,359,236.10	-640,763.90	0.36
		Base	100.000000	5,000,000.00	87.184722	4,359,236.10	-640,763.90	0.36
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.150575	9,915,057.50	-84,942.50	0.82
		Base	100.000000	10,000,000.00	99.150575	9,915,057.50	-84,942.50	0.82
3133ENDP2	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				3.100000	09 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.988409	4,999,420.45	-579.55	0.41
		Base	100.000000	5,000,000.00	99.988409	4,999,420.45	-579.55	0.41
3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR				3.100000	22 Aug 2023		
	7,000,000.000	Local	100.000000	7,000,000.00	99.999485	6,999,963.95	-36.05	0.58
		Base	100.000000	7,000,000.00	99.999485	6,999,963.95	-36.05	0.58
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR				3.090000	04 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.007257	5,000,362.85	362.85	0.41
		Base	100.000000	5,000,000.00	100.007257	5,000,362.85	362.85	0.41
3133ENR77	FEDERAL FARM CREDIT BANK BONDS 01/26 4.92				4.920000	12 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.739572	9,973,957.20	-26,042.80	0.83
		Base	100.000000	10,000,000.00	99.739572	9,973,957.20	-26,042.80	0.83
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.702570	9,570,257.00	-429,743.00	0.79

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STATE STREET

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		Base	100.000000	10,000,000.00	95.702570	9,570,257.00	-429,743.00	0.79
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	92.159652	9,215,965.20	-784,034.80	0.76
		Base	100.000000	10,000,000.00	92.159652	9,215,965.20	-784,034.80	0.76
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.675177	4,883,758.85	-116,241.15	0.40
		Base	100.000000	5,000,000.00	97.675177	4,883,758.85	-116,241.15	0.40
3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.040563	9,904,056.30	-95,943.70	0.82
		Base	100.000000	10,000,000.00	99.040563	9,904,056.30	-95,943.70	0.82
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.355309	4,717,765.45	-282,234.55	0.39
		Base	100.000000	5,000,000.00	94.355309	4,717,765.45	-282,234.55	0.39
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.808497	4,890,424.85	-109,575.15	0.41
		Base	100.000000	5,000,000.00	97.808497	4,890,424.85	-109,575.15	0.41
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	96.994175	4,849,708.75	-150,291.25	0.40
		Base	100.000000	5,000,000.00	96.994175	4,849,708.75	-150,291.25	0.40
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.723725	9,872,372.50	-127,627.50	0.82
		Base	100.000000	10,000,000.00	98.723725	9,872,372.50	-127,627.50	0.82
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.186542	4,859,327.10	-140,672.90	0.40
		Base	100.000000	5,000,000.00	97.186542	4,859,327.10	-140,672.90	0.40
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	1,617,104.130	Local	99.794714	1,613,784.44	87.068650	1,407,990.74	-205,793.70	0.12
Original Face:	11,452,445.000	Base	99.794714	1,613,784.44	87.068650	1,407,990.74	-205,793.70	0.12
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,898,766.340	Local	100.253563	1,903,580.90	86.220350	1,637,122.98	-266,457.92	0.14

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Original Face:	11,058,708.000	Base	100.253563	1,903,580.90	86.220350	1,637,122.98	-266,457.92	0.14	
3136G4YH0	FANNIE MAE NOTES 07/25 0.7					0.700000	14 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.797618	4,489,880.90	-510,119.10	0.37	
		Base	100.000000	5,000,000.00	89.797618	4,489,880.90	-510,119.10	0.37	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	611,535.400	Local	99.980276	611,414.78	94.594130	578,476.59	-32,938.19	0.05	
Original Face:	10,000,000.000	Base	99.980276	611,414.78	94.594130	578,476.59	-32,938.19	0.05	
3137AQT6	FREDDIE MAC FHR 4048 CA					2.000000	15 Sep 2041		
	606,966.610	Local	100.646627	610,891.42	92.732690	562,856.46	-48,034.96	0.05	
Original Face:	12,022,600.000	Base	100.646627	610,891.42	92.732690	562,856.46	-48,034.96	0.05	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	355,600.330	Local	100.319733	356,737.30	97.080110	345,217.19	-11,520.11	0.03	
Original Face:	15,363,692.000	Base	100.319733	356,737.30	97.080110	345,217.19	-11,520.11	0.03	
3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
	1,926,682.560	Local	100.869753	1,943,439.94	94.488570	1,820,494.80	-122,945.14	0.15	
Original Face:	24,000,000.000	Base	100.869753	1,943,439.94	94.488570	1,820,494.80	-122,945.14	0.15	
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
	514,366.660	Local	101.452155	521,836.06	89.181300	458,718.87	-63,117.19	0.04	
Original Face:	9,815,000.000	Base	101.452155	521,836.06	89.181300	458,718.87	-63,117.19	0.04	
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
	380,126.100	Local	101.279583	384,990.13	93.773490	356,457.51	-28,532.62	0.03	
Original Face:	10,000,000.000	Base	101.279583	384,990.13	93.773490	356,457.51	-28,532.62	0.03	
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
	533,271.600	Local	106.987346	570,533.13	100.607980	536,513.78	-34,019.35	0.04	
Original Face:	12,777,000.000	Base	106.987346	570,533.13	100.607980	536,513.78	-34,019.35	0.04	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	172,100.900	Local	105.318938	181,254.84	98.243810	169,078.48	-12,176.36	0.01	
Original Face:	10,000,000.000	Base	105.318938	181,254.84	98.243810	169,078.48	-12,176.36	0.01	
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
	161,542.100	Local	103.673377	167,476.15	95.528070	154,318.05	-13,158.10	0.01	

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Original Face:	5,000,000.000	Base	103.673377	167,476.15	95.528070	154,318.05	-13,158.10	0.01	
31398CD47	FREDDIE MAC FHR 3527 DA				4.000000	15 Apr 2029			
	28,368.640	Local	101.859201	28,896.07	99.472740	28,219.06	-677.01	0.00	
Original Face:	16,000,000.000	Base	101.859201	28,896.07	99.472740	28,219.06	-677.01	0.00	
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	88,408.850	Local	104.382129	92,283.04	97.523810	86,219.68	-6,063.36	0.01	
Original Face:	5,000,000.000	Base	104.382129	92,283.04	97.523810	86,219.68	-6,063.36	0.01	
31422XJ52	FARMER MAC NOTES 09/23 4.35				4.350000	29 Sep 2023			
	20,000,000.000	Local	100.000000	20,000,000.00	99.560648	19,912,129.60	-87,870.40	1.65	
		Base	100.000000	20,000,000.00	99.560648	19,912,129.60	-87,870.40	1.65	
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
	10,000,000.000	Local	100.000000	10,000,000.00	89.598731	8,959,873.10	-1,040,126.90	0.74	
		Base	100.000000	10,000,000.00	89.598731	8,959,873.10	-1,040,126.90	0.74	
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				2.875000	20 Apr 2042			
	320,077.960	Local	102.408579	327,787.29	98.582202	315,539.90	-12,247.39	0.03	
Original Face:	9,875,825.000	Base	102.408579	327,787.29	98.582202	315,539.90	-12,247.39	0.03	
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033			
	136,045.700	Local	99.953986	135,983.10	94.133347	128,064.37	-7,918.73	0.01	
Original Face:	5,000,000.000	Base	99.953986	135,983.10	94.133347	128,064.37	-7,918.73	0.01	
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041			
	1,039,121.400	Local	100.870687	1,048,168.90	92.607540	962,304.77	-85,864.13	0.08	
Original Face:	10,000,000.000	Base	100.870687	1,048,168.90	92.607540	962,304.77	-85,864.13	0.08	
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063			
	6,293.200	Local	99.705873	6,274.69	94.228970	5,930.02	-344.67	0.00	
Original Face:	2,000,000.000	Base	99.705873	6,274.69	94.228970	5,930.02	-344.67	0.00	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
	1,392,179.700	Local	95.806707	1,333,801.52	91.932300	1,279,862.82	-53,938.70	0.11	
Original Face:	10,000,000.000	Base	95.806707	1,333,801.52	91.932300	1,279,862.82	-53,938.70	0.11	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
	2,850,075.300	Local	94.878525	2,704,109.42	86.841620	2,475,051.56	-229,057.86	0.21	

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Original Face:	10,000,000.000	Base	94.878525	2,704,109.42	86.841620	2,475,051.56	-229,057.86	0.21	
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	725,193.500	Local	97.888962	709,884.39	91.558450	663,975.93	-45,908.46	0.06	
Original Face:	5,000,000.000	Base	97.888962	709,884.39	91.558450	663,975.93	-45,908.46	0.06	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	569,386.800	Local	100.741605	573,609.40	86.229380	490,978.71	-82,630.69	0.04	
Original Face:	10,000,000.000	Base	100.741605	573,609.40	86.229380	490,978.71	-82,630.69	0.04	
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	559,637.510	Local	100.204582	560,782.43	85.391610	477,883.48	-82,898.95	0.04	
Original Face:	10,000,000.000	Base	100.204582	560,782.43	85.391610	477,883.48	-82,898.95	0.04	
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,512,637.720	Local	96.142303	1,454,284.74	87.712500	1,326,772.36	-127,512.38	0.11	
Original Face:	4,000,000.000	Base	96.142303	1,454,284.74	87.712500	1,326,772.36	-127,512.38	0.11	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,205,287.700	Local	96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.16	
Original Face:	5,000,000.000	Base	96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.16	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	238,878.700	Local	99.909917	238,663.51	95.805170	228,858.14	-9,805.37	0.02	
Original Face:	10,000,000.000	Base	99.909917	238,663.51	95.805170	228,858.14	-9,805.37	0.02	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	1,096,710.050	Local	100.065257	1,097,425.73	96.679450	1,060,293.24	-37,132.49	0.09	
Original Face:	5,000,000.000	Base	100.065257	1,097,425.73	96.679450	1,060,293.24	-37,132.49	0.09	
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
	2,249,706.650	Local	99.651726	2,241,871.50	94.624390	2,128,771.19	-113,100.31	0.18	
Original Face:	5,000,000.000	Base	99.651726	2,241,871.50	94.624390	2,128,771.19	-113,100.31	0.18	
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
	514,895.530	Local	99.879150	514,273.28	91.606220	471,676.33	-42,596.95	0.04	
Original Face:	10,000,000.000	Base	99.879150	514,273.28	91.606220	471,676.33	-42,596.95	0.04	
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/24 0.00000						16 Aug 2024		
	5,000,000.000	Local	112.306444	5,615,322.20	103.602744	5,180,137.20	-435,185.00	0.43	

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	112.306444	5,615,322.20	103.602744	5,180,137.20	-435,185.00	0.43
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	16,183,000.000	Local	102.953544	16,660,971.98	96.867388	15,676,049.40	-984,922.58	1.30
		Base	102.953544	16,660,971.98	96.867388	15,676,049.40	-984,922.58	1.30
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
	20,000,000.000	Local	99.895622	19,979,124.48	90.690177	18,138,035.40	-1,841,089.08	1.50
		Base	99.895622	19,979,124.48	90.690177	18,138,035.40	-1,841,089.08	1.50
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	10,000,000.000	Local	99.049737	9,904,973.70	87.906250	8,790,625.00	-1,114,348.70	0.73
		Base	99.049737	9,904,973.70	87.906250	8,790,625.00	-1,114,348.70	0.73
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
	35,000,000.000	Local	99.934479	34,977,067.77	97.046875	33,966,406.25	-1,010,661.52	2.82
		Base	99.934479	34,977,067.77	97.046875	33,966,406.25	-1,010,661.52	2.82
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
	50,000,000.000	Local	99.581697	49,790,848.74	96.699219	48,349,609.50	-1,441,239.24	4.01
		Base	99.581697	49,790,848.74	96.699219	48,349,609.50	-1,441,239.24	4.01
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
	25,000,000.000	Local	99.365314	24,841,328.45	96.089844	24,022,461.00	-818,867.45	1.99
		Base	99.365314	24,841,328.45	96.089844	24,022,461.00	-818,867.45	1.99
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
	25,000,000.000	Local	99.627649	24,906,912.23	97.691406	24,422,851.50	-484,060.73	2.03
		Base	99.627649	24,906,912.23	97.691406	24,422,851.50	-484,060.73	2.03
ACI29GXV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	15 Jan 2054		
	10,000,000.000	Local	92.798243	9,279,824.34	92.796875	9,279,687.50	-136.84	0.77
Original Face:	10,000,000.000	Base	92.798243	9,279,824.34	92.796875	9,279,687.50	-136.84	0.77
<b>US DOLLAR Total</b>								
	785,039,993.000	Local		784,665,204.39		751,374,021.21	-33,291,183.18	62.30
Original Face:	328,393,263.000	Base		784,665,204.39		751,374,021.21	-33,291,183.18	62.30

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>FIXED INCOME Total</b>								
		785,039,993.000	Base	784,665,204.39		751,374,021.21	-33,291,183.18	62.30
Original Face:		328,393,263.000						



# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		1,230,411,246.240	Base	1,230,036,457.63		1,196,745,274.45	-33,291,183.18	100.00
Original Face:		328,393,263.000						

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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							
		-3,000.010	Local	1.000000	-3,000.01	1.000000	-3,000.01	0.00
			Base	1.000000	-3,000.01	1.000000	-3,000.01	0.00

<b>US DOLLAR Total</b>		-3,000.010	Local		-3,000.01		-3,000.01	0.00
			Base		-3,000.01		-3,000.01	0.00

<b>CASH Total</b>		-3,000.010	Base		-3,000.01		-3,000.01	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QL31	AMAZON COM INC DISC COML				3.030000	03 Nov 2022		
		25,000,000.000	Local	99.983167	24,995,791.67	99.983167	24,995,791.67	0.95
			Base	99.983167	24,995,791.67	99.983167	24,995,791.67	0.95

02314QL49	AMAZON COM INC DISC COML				2.300000	04 Nov 2022		
		15,000,000.000	Local	99.980833	14,997,125.00	99.980833	14,997,125.00	0.57
			Base	99.980833	14,997,125.00	99.980833	14,997,125.00	0.57

02314QM55	AMAZON COM INC DISC COML				1.780000	05 Dec 2022		
		10,000,000.000	Local	99.831889	9,983,188.89	99.831889	9,983,188.89	0.38
			Base	99.831889	9,983,188.89	99.831889	9,983,188.89	0.38

03040ML21	AMERICAN WATER CAPIT				3.180000	02 Nov 2022		
		25,000,000.000	Local	99.991167	24,997,791.67	99.991167	24,997,791.67	0.95
			Base	99.991167	24,997,791.67	99.991167	24,997,791.67	0.95

0347M3L36	ANGLESEA FDG PLC + ANG				3.130000	03 Nov 2022		
		25,000,000.000	Local	99.982611	24,995,652.78	99.982611	24,995,652.78	0.95
			Base	99.982611	24,995,652.78	99.982611	24,995,652.78	0.95

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
0347M3ME1	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.570000	24,892,500.00	99.570000	24,892,500.00	0.00	0.95
			Base	99.570000	24,892,500.00	99.570000	24,892,500.00	0.00	0.95
03785EL10	APPLE INC	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
03785EL28	APPLE INC	25,000,000.000	Local	99.991528	24,997,881.94	99.991528	24,997,881.94	0.00	0.95
			Base	99.991528	24,997,881.94	99.991528	24,997,881.94	0.00	0.95
03785EMD3	APPLE INC	15,000,000.000	Local	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.57
			Base	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.57
04821UL42	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.95
			Base	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.95
04821UMF6	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.584444	24,896,111.11	99.584444	24,896,111.11	0.00	0.95
			Base	99.584444	24,896,111.11	99.584444	24,896,111.11	0.00	0.95
06367CU88	BANK OF MONTREAL	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
06369MN41	BANK MONTREAL MONTREAL BRH	20,000,000.000	Local	99.336889	19,867,377.78	99.336889	19,867,377.78	0.00	0.76
			Base	99.336889	19,867,377.78	99.336889	19,867,377.78	0.00	0.76
06373L3T4	BANK MONTREAL MONTREAL BRH	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
06417KLA5	BANK OF NOVA SCOTIA/THE	15,000,000.000	Local	99.935000	14,990,250.00	99.935000	14,990,250.00	0.00	0.57
			Base	99.935000	14,990,250.00	99.935000	14,990,250.00	0.00	0.57

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		10,000,000.000	Local	97.270000	9,727,000.00	97.270000	9,727,000.00	0.00	0.37
			Base	97.270000	9,727,000.00	97.270000	9,727,000.00	0.00	0.37
07644BNX6	BEDFORD ROW FDG CORP				4.160000	31 Jan 2023			
		25,000,000.000	Local	98.948444	24,737,111.11	98.948444	24,737,111.11	0.00	0.94
			Base	98.948444	24,737,111.11	98.948444	24,737,111.11	0.00	0.94
07644DLU0	BEDFORD ROW FDG CORP				3.440000	21 Nov 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
08465SL98	BERKSHIRE HATHAWAY ENE				3.800000	09 Nov 2022			
		12,000,000.000	Local	99.915556	11,989,866.67	99.915556	11,989,866.67	0.00	0.46
			Base	99.915556	11,989,866.67	99.915556	11,989,866.67	0.00	0.46
13738KLM7	CAN AST + CAN LTD JT				3.320000	21 Nov 2022			
		25,000,000.000	Local	99.815556	24,953,888.89	99.815556	24,953,888.89	0.00	0.95
			Base	99.815556	24,953,888.89	99.815556	24,953,888.89	0.00	0.95
13738KMM6	CAN AST + CAN LTD JT				3.800000	21 Dec 2022			
		25,000,000.000	Local	99.472222	24,868,055.56	99.472222	24,868,055.56	0.00	0.95
			Base	99.472222	24,868,055.56	99.472222	24,868,055.56	0.00	0.95
15060YL24	CEDAR SPRING CPTL CO				3.000000	02 Nov 2022			
		25,000,000.000	Local	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.95
			Base	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.95
15060YMF4	CEDAR SPRING CPTL CO				3.420000	15 Dec 2022			
		25,000,000.000	Local	99.582000	24,895,500.00	99.582000	24,895,500.00	0.00	0.95
			Base	99.582000	24,895,500.00	99.582000	24,895,500.00	0.00	0.95
15963RCU5	CHARIOT FNDG LLC				0.000001	23 Jan 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
15963RCY7	CHARIOT FNDG LLC				0.000001	27 Jan 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
19121BLF4	COCA COLA COMPANY	25,000,000.000	Local	99.879444	24,969,861.11	99.879444	24,969,861.11	0.00	0.95
			Base	99.879444	24,969,861.11	99.879444	24,969,861.11	0.00	0.95
19121BM14	COCA COLA COMPANY	25,000,000.000	Local	99.708333	24,927,083.33	99.708333	24,927,083.33	0.00	0.95
			Base	99.708333	24,927,083.33	99.708333	24,927,083.33	0.00	0.95
2063C1L32	CONCORD MIN CPTL CO	25,000,000.000	Local	99.984000	24,996,000.00	99.984000	24,996,000.00	0.00	0.95
			Base	99.984000	24,996,000.00	99.984000	24,996,000.00	0.00	0.95
2063C1MK3	CONCORD MIN CPTL CO	25,000,000.000	Local	99.566667	24,891,666.67	99.566667	24,891,666.67	0.00	0.95
			Base	99.566667	24,891,666.67	99.566667	24,891,666.67	0.00	0.95
22599G006	CREDIT AGRICOLE REPO REPO	148,552,847.760	Local	100.000000	148,552,847.76	100.000000	148,552,847.76	0.00	5.65
			Base	100.000000	148,552,847.76	100.000000	148,552,847.76	0.00	5.65
2284K1M26	CROWN POINT CAP CO.	15,000,000.000	Local	99.714111	14,957,116.67	99.714111	14,957,116.67	0.00	0.57
			Base	99.714111	14,957,116.67	99.714111	14,957,116.67	0.00	0.57
2284K1NH2	CROWN POINT CAP CO.	25,000,000.000	Local	99.037500	24,759,375.00	99.037500	24,759,375.00	0.00	0.94
			Base	99.037500	24,759,375.00	99.037500	24,759,375.00	0.00	0.94
23102VL73	CUMMINS INC	11,500,000.000	Local	99.944833	11,493,655.83	99.944833	11,493,655.83	0.00	0.44
			Base	99.944833	11,493,655.83	99.944833	11,493,655.83	0.00	0.44
23102VLU2	CUMMINS INC	20,000,000.000	Local	99.730000	19,946,000.00	99.730000	19,946,000.00	0.00	0.76
			Base	99.730000	19,946,000.00	99.730000	19,946,000.00	0.00	0.76
24422MLA7	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.921000	24,980,250.00	99.921000	24,980,250.00	0.00	0.95
			Base	99.921000	24,980,250.00	99.921000	24,980,250.00	0.00	0.95

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
30229BL13	EXXON MOBIL CORP				3.060000	01 Nov 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
30601WNX3	FAIRWAY FINANCE CORP				4.050000	31 Jan 2023			
		15,000,000.000	Local	98.976250	14,846,437.50	98.976250	14,846,437.50	0.00	0.56
			Base	98.976250	14,846,437.50	98.976250	14,846,437.50	0.00	0.56
30601WPT0	FAIRWAY FINANCE CORP				4.050000	27 Feb 2023			
		20,000,000.000	Local	98.672500	19,734,500.00	98.672500	19,734,500.00	0.00	0.75
			Base	98.672500	19,734,500.00	98.672500	19,734,500.00	0.00	0.75
30601YL45	FAIRWAY FINANCE CORP				3.560000	12 Jan 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.57
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.57
38346MLA0	GOTHAM FDG CORP				2.860000	10 Nov 2022			
		10,000,000.000	Local	99.928500	9,992,850.00	99.928500	9,992,850.00	0.00	0.38
			Base	99.928500	9,992,850.00	99.928500	9,992,850.00	0.00	0.38
38346MMG6	GOTHAM FDG CORP				3.550000	16 Dec 2022			
		20,000,000.000	Local	99.556250	19,911,250.00	99.556250	19,911,250.00	0.00	0.76
			Base	99.556250	19,911,250.00	99.556250	19,911,250.00	0.00	0.76
38346MML5	GOTHAM FDG CORP				3.680000	20 Dec 2022			
		20,000,000.000	Local	99.499111	19,899,822.22	99.499111	19,899,822.22	0.00	0.76
			Base	99.499111	19,899,822.22	99.499111	19,899,822.22	0.00	0.76
40060XLM0	GTA FDG LLC DISC				3.350000	21 Nov 2022			
		15,000,000.000	Local	99.813889	14,972,083.33	99.813889	14,972,083.33	0.00	0.57
			Base	99.813889	14,972,083.33	99.813889	14,972,083.33	0.00	0.57
40060XN55	GTA FDG LLC DISC				3.700000	05 Jan 2023			
		10,000,000.000	Local	99.331945	9,933,194.45	99.331945	9,933,194.45	0.00	0.38
			Base	99.331945	9,933,194.45	99.331945	9,933,194.45	0.00	0.38
40060XNH9	GTA FDG LLC DISC				4.450000	17 Jan 2023			
		25,000,000.000	Local	99.048194	24,762,048.61	99.048194	24,762,048.61	0.00	0.94
			Base	99.048194	24,762,048.61	99.048194	24,762,048.61	0.00	0.94

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40588ML13	HALKIN FINANCE LLC USC	18,000,000.000	Local	100.000000	18,000,000.00	100.000000	01 Nov 2022	18,000,000.00	0.00	0.68
			Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.68	
40588ML39	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.982778	24,995,694.44	99.982778	03 Nov 2022	24,995,694.44	0.00	0.95
			Base	99.982778	24,995,694.44	99.982778	24,995,694.44	0.00	0.95	
42786UL37	HERSHEY FOODS CORP	30,000,000.000	Local	99.982778	29,994,833.33	99.982778	03 Nov 2022	29,994,833.33	0.00	1.14
			Base	99.982778	29,994,833.33	99.982778	29,994,833.33	0.00	1.14	
42786ULE3	HERSHEY FOODS CORP	20,000,000.000	Local	99.878306	19,975,661.11	99.878306	14 Nov 2022	19,975,661.11	0.00	0.76
			Base	99.878306	19,975,661.11	99.878306	19,975,661.11	0.00	0.76	
45779QL38	INSTITUTIONAL SECURED	25,000,000.000	Local	99.982778	24,995,694.44	99.982778	03 Nov 2022	24,995,694.44	0.00	0.95
			Base	99.982778	24,995,694.44	99.982778	24,995,694.44	0.00	0.95	
45826FNR0	INTEL CORPORATION	25,000,000.000	Local	99.003611	24,750,902.78	99.003611	25 Jan 2023	24,750,902.78	0.00	0.94
			Base	99.003611	24,750,902.78	99.003611	24,750,902.78	0.00	0.94	
46640QNW7	J.P. MORGAN SECURITIES	15,000,000.000	Local	99.420000	14,913,000.00	99.420000	30 Jan 2023	14,913,000.00	0.00	0.57
			Base	99.420000	14,913,000.00	99.420000	14,913,000.00	0.00	0.57	
46640QQL8	J.P. MORGAN SECURITIES	10,000,000.000	Local	98.629306	9,862,930.55	98.629306	20 Mar 2023	9,862,930.55	0.00	0.38
			Base	98.629306	9,862,930.55	98.629306	9,862,930.55	0.00	0.38	
47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	98.608750	14,791,312.50	98.608750	16 Mar 2023	14,791,312.50	0.00	0.56
			Base	98.608750	14,791,312.50	98.608750	14,791,312.50	0.00	0.56	
4820P3LH4	JUPITER SECT CO LLC	20,000,000.000	Local	99.853333	19,970,666.67	99.853333	17 Nov 2022	19,970,666.67	0.00	0.76
			Base	99.853333	19,970,666.67	99.853333	19,970,666.67	0.00	0.76	

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4820P5BQ0	JUPITER SECT CO LLC	10,000,000.000	Local	100.000000	10,000,000.00	3.600000	01 Feb 2023		
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
4820P5BW7	JUPITER SECT CO LLC	20,000,000.000	Local	100.000000	20,000,000.00	0.000001	12 Apr 2023		
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
49436UL85	KIMBERLY CLARK CORP.	25,000,000.000	Local	99.933889	24,983,472.22	3.400000	08 Nov 2022		
			Base	99.933889	24,983,472.22	99.933889	24,983,472.22	0.00	0.95
52953BL27	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.992083	24,998,020.83	2.850000	02 Nov 2022		
			Base	99.992083	24,998,020.83	99.992083	24,998,020.83	0.00	0.95
52953BM67	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.644167	24,911,041.66	3.660000	06 Dec 2022		
			Base	99.644167	24,911,041.66	99.644167	24,911,041.66	0.00	0.95
53127UNX4	LIBERTY FUNDING LLC	25,000,000.000	Local	98.976250	24,744,062.50	4.050000	31 Jan 2023		
			Base	98.976250	24,744,062.50	98.976250	24,744,062.50	0.00	0.94
56274MMN9	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.480083	14,922,012.50	3.670000	22 Dec 2022		
			Base	99.480083	14,922,012.50	99.480083	14,922,012.50	0.00	0.57
56274MNQ1	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.945333	24,736,333.33	4.520000	24 Jan 2023		
			Base	98.945333	24,736,333.33	98.945333	24,736,333.33	0.00	0.94
57576KL49	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.974417	24,993,604.17	3.070000	04 Nov 2022		
			Base	99.974417	24,993,604.17	99.974417	24,993,604.17	0.00	0.95
57576KL72	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.942333	24,985,583.34	3.460000	07 Nov 2022		
			Base	99.942333	24,985,583.34	99.942333	24,985,583.34	0.00	0.95

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
59157UM56	METLIFE SHORT TERM FDG					2.100000	05 Dec 2022		
	15,000,000.000	Local		99.801667	14,970,250.00	99.801667	14,970,250.00	0.00	0.57
		Base		99.801667	14,970,250.00	99.801667	14,970,250.00	0.00	0.57
59157UMK3	METLIFE SHORT TERM FDG					3.450000	19 Dec 2022		
	15,000,000.000	Local		99.540000	14,931,000.00	99.540000	14,931,000.00	0.00	0.57
		Base		99.540000	14,931,000.00	99.540000	14,931,000.00	0.00	0.57
59157UPU8	METLIFE SHORT TERM FDG					3.260000	28 Feb 2023		
	10,000,000.000	Local		98.922389	9,892,238.89	98.922389	9,892,238.89	0.00	0.38
		Base		98.922389	9,892,238.89	98.922389	9,892,238.89	0.00	0.38
59157UQL7	METLIFE SHORT TERM FDG					4.110000	20 Mar 2023		
	15,000,000.000	Local		98.413083	14,761,962.50	98.413083	14,761,962.50	0.00	0.56
		Base		98.413083	14,761,962.50	98.413083	14,761,962.50	0.00	0.56
62455BL11	MOUNTCLIFF					3.050000	01 Nov 2022		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
62455BMC6	MOUNTCLIFF					3.700000	12 Dec 2022		
	25,000,000.000	Local		99.578611	24,894,652.78	99.578611	24,894,652.78	0.00	0.95
		Base		99.578611	24,894,652.78	99.578611	24,894,652.78	0.00	0.95
63763QL13	NATIONAL SECS CLEARING					2.600000	01 Nov 2022		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
63763QME4	NATIONAL SECS CLEARING					3.520000	14 Dec 2022		
	25,000,000.000	Local		99.579556	24,894,888.89	99.579556	24,894,888.89	0.00	0.95
		Base		99.579556	24,894,888.89	99.579556	24,894,888.89	0.00	0.95
64106HL33	NESTLE FIN FRANCE S.					3.030000	03 Nov 2022		
	25,000,000.000	Local		99.983167	24,995,791.67	99.983167	24,995,791.67	0.00	0.95
		Base		99.983167	24,995,791.67	99.983167	24,995,791.67	0.00	0.95
64106HL82	NESTLE FIN FRANCE S.					3.060000	08 Nov 2022		
	10,050,000.000	Local		99.940500	10,044,020.25	99.940500	10,044,020.25	0.00	0.38
		Base		99.940500	10,044,020.25	99.940500	10,044,020.25	0.00	0.38

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64106HLW9	NESTLE FIN FRANCE S.	15,000,000.000	Local	99.772833	14,965,925.00	99.772833	14,965,925.00	0.00	0.57
			Base	99.772833	14,965,925.00	99.772833	14,965,925.00	0.00	0.57
64951XLA8	NEW YORK LFE CAP COR	20,000,000.000	Local	99.934000	19,986,800.00	99.934000	19,986,800.00	0.00	0.76
			Base	99.934000	19,986,800.00	99.934000	19,986,800.00	0.00	0.76
64951XM66	NEW YORK LFE CAP COR	15,000,000.000	Local	99.708333	14,956,250.00	99.708333	14,956,250.00	0.00	0.57
			Base	99.708333	14,956,250.00	99.708333	14,956,250.00	0.00	0.57
64951XMT6	NEW YORK LFE CAP COR	9,513,000.000	Local	99.455556	9,461,207.00	99.455556	9,461,207.00	0.00	0.36
			Base	99.455556	9,461,207.00	99.455556	9,461,207.00	0.00	0.36
6698M5LM9	NOVARTIS FNC CRP	16,675,000.000	Local	99.801667	16,641,927.92	99.801667	16,641,927.92	0.00	0.63
			Base	99.801667	16,641,927.92	99.801667	16,641,927.92	0.00	0.63
67983UNQ2	OLD LINE FUNDING LLC	15,000,000.000	Local	99.216000	14,882,400.00	99.216000	14,882,400.00	0.00	0.57
			Base	99.216000	14,882,400.00	99.216000	14,882,400.00	0.00	0.57
67983UNX7	OLD LINE FUNDING LLC	25,000,000.000	Local	98.948444	24,737,111.11	98.948444	24,737,111.11	0.00	0.94
			Base	98.948444	24,737,111.11	98.948444	24,737,111.11	0.00	0.94
74271ULA6	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.933750	9,993,375.00	99.933750	9,993,375.00	0.00	0.38
			Base	99.933750	9,993,375.00	99.933750	9,993,375.00	0.00	0.38
74271UN63	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.340000	19,868,000.00	99.340000	19,868,000.00	0.00	0.76
			Base	99.340000	19,868,000.00	99.340000	19,868,000.00	0.00	0.76
74271UP79	PROCTOR GAMBLE AND CO	20,000,000.000	Local	98.829444	19,765,888.88	98.829444	19,765,888.88	0.00	0.75
			Base	98.829444	19,765,888.88	98.829444	19,765,888.88	0.00	0.75

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78012U2C8	ROYAL BK OF CANADA				3.300000	01 Dec 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
78014XHE0	ROYAL BANK OF CANADA				3.480000	06 Apr 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
78015M6K1	ROYAL BK CDA				3.680000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
8085A5AE0	SCHWAB CHARLES CORP				3.330000	13 Dec 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
82124MLE8	SHEFFIELD RECEIVABLE				3.150000	14 Nov 2022			
		25,000,000.000	Local	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.95
			Base	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.95
85462DL35	STANLEY WORKS (THE)				3.220000	03 Nov 2022			
		25,000,000.000	Local	99.982111	24,995,527.78	99.982111	24,995,527.78	0.00	0.95
			Base	99.982111	24,995,527.78	99.982111	24,995,527.78	0.00	0.95
85462DL92	STANLEY WORKS (THE)				3.450000	09 Nov 2022			
		25,000,000.000	Local	99.923333	24,980,833.33	99.923333	24,980,833.33	0.00	0.95
			Base	99.923333	24,980,833.33	99.923333	24,980,833.33	0.00	0.95
88602UP20	THUNDER BAY FNDNG LLC				4.060000	02 Feb 2023			
		25,000,000.000	Local	98.951167	24,737,791.67	98.951167	24,737,791.67	0.00	0.94
			Base	98.951167	24,737,791.67	98.951167	24,737,791.67	0.00	0.94
88602UQ29	THUNDER BAY FNDNG LLC				4.700000	02 Mar 2023			
		25,000,000.000	Local	98.420278	24,605,069.44	98.420278	24,605,069.44	0.00	0.94
			Base	98.420278	24,605,069.44	98.420278	24,605,069.44	0.00	0.94
89233HL28	TOYOTA MOTOR CREDIT				2.460000	02 Nov 2022			
		25,000,000.000	Local	99.993167	24,998,291.67	99.993167	24,998,291.67	0.00	0.95
			Base	99.993167	24,998,291.67	99.993167	24,998,291.67	0.00	0.95

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89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	97.077000	24,269,250.00	97.077000	24,269,250.00	0.00	0.92
			Base	97.077000	24,269,250.00	97.077000	24,269,250.00	0.00	0.92
90328BL33	USAA CAPITAL CORP				3.090000	03 Nov 2022			
		25,000,000.000	Local	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.95
			Base	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.95
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023			
		10,000,000.000	Local	99.287514	9,928,751.39	99.287514	9,928,751.39	0.00	0.38
			Base	99.287514	9,928,751.39	99.287514	9,928,751.39	0.00	0.38
912796XS3	TREASURY BILL 01/23 0.00000				3.852500	19 Jan 2023			
		10,000,000.000	Local	99.154590	9,915,459.03	99.154590	9,915,459.03	0.00	0.38
			Base	99.154590	9,915,459.03	99.154590	9,915,459.03	0.00	0.38
912796YN3	TREASURY BILL 04/23 0.00000				3.867500	06 Apr 2023			
		10,000,000.000	Local	98.324083	9,832,408.33	98.324083	9,832,408.33	0.00	0.37
			Base	98.324083	9,832,408.33	98.324083	9,832,408.33	0.00	0.37
92646LMT4	VICTORY RECEIVABLES				3.720000	27 Dec 2022			
		20,000,000.000	Local	99.421333	19,884,266.67	99.421333	19,884,266.67	0.00	0.76
			Base	99.421333	19,884,266.67	99.421333	19,884,266.67	0.00	0.76
92646LNB2	VICTORY RECEIVABLES				4.300000	11 Jan 2023			
		10,000,000.000	Local	99.151944	9,915,194.44	99.151944	9,915,194.44	0.00	0.38
			Base	99.151944	9,915,194.44	99.151944	9,915,194.44	0.00	0.38
92646LND8	VICTORY RECEIVABLES				4.000000	13 Jan 2023			
		20,000,000.000	Local	99.188889	19,837,777.78	99.188889	19,837,777.78	0.00	0.75
			Base	99.188889	19,837,777.78	99.188889	19,837,777.78	0.00	0.75
927WWR006	TD SECURITIES TD SECURITIES				2.950000	01 Nov 2022			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
9612C1L13	WESTPAC BANKING CORP.				0.340000	01 Nov 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38

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979QRC005	BANK OF AMERICA REPO					2.980000	01 Nov 2022		
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.71
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.71
985FHY004	MITSUBISHI UFJ REPO					2.970000	01 Nov 2022		
	96,651,987.370	Local		100.000000	96,651,987.37	100.000000	96,651,987.37	0.00	3.68
		Base		100.000000	96,651,987.37	100.000000	96,651,987.37	0.00	3.68
<b>US DOLLAR Total</b>									
	2,517,942,835.130	Local			2,509,932,364.88		2,509,932,364.88	0.00	95.47
		Base			2,509,932,364.88		2,509,932,364.88	0.00	95.47
<b>CASH EQUIVALENT Total</b>									
	2,517,942,835.130	Base			2,509,932,364.88		2,509,932,364.88	0.00	95.47
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
313312DJ6	FED FARM CRD DISCOUNT NT DISCOUNT NOT 03/23 0.00000						22 Mar 2023		
	10,000,000.000	Local		98.057917	9,805,791.67	98.323956	9,832,395.60	26,603.93	0.37
		Base		98.057917	9,805,791.67	98.323956	9,832,395.60	26,603.93	0.37
912796N96	TREASURY BILL 11/22 0.00000					0.010000	03 Nov 2022		
	20,000,000.000	Local		99.992666	19,998,533.28	99.988094	19,997,618.80	-914.48	0.76
		Base		99.992666	19,998,533.28	99.988094	19,997,618.80	-914.48	0.76
912796R27	TREASURY BILL 12/22 0.00000						29 Dec 2022		
	10,000,000.000	Local		99.605246	9,960,524.56	99.384019	9,938,401.90	-22,122.66	0.38
		Base		99.605246	9,960,524.56	99.384019	9,938,401.90	-22,122.66	0.38
912796X53	TREASURY BILL 06/23 0.00000					0.010000	15 Jun 2023		
	10,000,000.000	Local		98.251576	9,825,157.58	97.368042	9,736,804.20	-88,353.38	0.37
		Base		98.251576	9,825,157.58	97.368042	9,736,804.20	-88,353.38	0.37
912796X61	TREASURY BILL 12/22 0.00000					0.010000	08 Dec 2022		
	10,000,000.000	Local		99.828875	9,982,887.50	99.647087	9,964,708.70	-18,178.80	0.38
		Base		99.828875	9,982,887.50	99.647087	9,964,708.70	-18,178.80	0.38

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796X95	TREASURY BILL 01/23 0.00000					0.010000	05 Jan 2023		
	10,000,000.000	Local		99.553125	9,955,312.50	99.318102	9,931,810.20	-23,502.30	0.38
		Base		99.553125	9,955,312.50	99.318102	9,931,810.20	-23,502.30	0.38
912796YB9	TREASURY BILL 03/23 0.00000					0.010000	02 Mar 2023		
	10,000,000.000	Local		98.910462	9,891,046.21	98.619087	9,861,908.70	-29,137.51	0.38
		Base		98.910462	9,891,046.21	98.619087	9,861,908.70	-29,137.51	0.38
912796YK9	TREASURY BILL 03/23 0.00000					0.010000	09 Mar 2023		
	10,000,000.000	Local		98.814222	9,881,422.21	98.510993	9,851,099.30	-30,322.91	0.37
		Base		98.814222	9,881,422.21	98.510993	9,851,099.30	-30,322.91	0.37
912796YQ6	TREASURY BILL 11/22 0.00000						15 Nov 2022		
	10,000,000.000	Local		99.895486	9,989,548.61	99.883333	9,988,333.30	-1,215.31	0.38
		Base		99.895486	9,989,548.61	99.883333	9,988,333.30	-1,215.31	0.38
912796YY9	TREASURY BILL 12/22 0.00000						13 Dec 2022		
	10,000,000.000	Local		99.676717	9,967,671.67	99.588167	9,958,816.70	-8,854.97	0.38
		Base		99.676717	9,967,671.67	99.588167	9,958,816.70	-8,854.97	0.38
912796YZ6	TREASURY BILL 12/22 0.00000						20 Dec 2022		
	10,000,000.000	Local		99.606639	9,960,663.89	99.498431	9,949,843.10	-10,820.79	0.38
		Base		99.606639	9,960,663.89	99.498431	9,949,843.10	-10,820.79	0.38
<b>US DOLLAR Total</b>									
	120,000,000.000	Local			119,218,559.68		119,011,740.50	-206,819.18	4.53
		Base			119,218,559.68		119,011,740.50	-206,819.18	4.53
<b>FIXED INCOME Total</b>									
	120,000,000.000	Base			119,218,559.68		119,011,740.50	-206,819.18	4.53

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		2,637,939,835.120	Base	2,629,147,924.55		2,628,941,105.37	-206,819.18	100.00

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: November 2, 2022



STATE STREET

As of: October 31, 2022

Base Currency: 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							
		-336.780	Local	1.000000	-336.78	1.000000	-336.78	0.00
			Base	1.000000	-336.78	1.000000	-336.78	0.00

<b>US DOLLAR Total</b>		-336.780	Local		-336.78		-336.78	0.00
			Base		-336.78		-336.78	0.00

<b>CASH Total</b>		-336.780	Base		-336.78		-336.78	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				2.630000	10 Nov 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.30
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.30

138994009	CANTOR FITZGERALD REPO REPO				3.560000	28 Nov 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60

138994009	CANTOR FITZGERALD REPO REPO				3.670000	30 Nov 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60

22599G006	CREDIT AGRICOLE REPO REPO				2.980000	01 Nov 2022		
	351,447,152.230	Local	100.000000	351,447,152.23	100.000000	351,447,152.23	0.00	16.18
		Base	100.000000	351,447,152.23	100.000000	351,447,152.23	0.00	16.18

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				2.995373	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.29
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.29



# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				3.030000	01 Nov 2022		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	23.01
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	23.01
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023		
	10,000,000.000	Local	99.287514	9,928,751.39	99.287514	9,928,751.39	0.00	0.46
		Base	99.287514	9,928,751.39	99.287514	9,928,751.39	0.00	0.46
912796XS3	TREASURY BILL 01/23 0.00000				3.900000	19 Jan 2023		
	30,000,000.000	Local	99.151116	29,745,334.72	99.151116	29,745,334.72	0.00	1.37
		Base	99.151116	29,745,334.72	99.151116	29,745,334.72	0.00	1.37
912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
	10,000,000.000	Local	96.792189	9,679,218.89	96.792189	9,679,218.89	0.00	0.45
		Base	96.792189	9,679,218.89	96.792189	9,679,218.89	0.00	0.45
912796YN3	TREASURY BILL 04/23 0.00000				3.865000	06 Apr 2023		
	10,000,000.000	Local	98.325167	9,832,516.67	98.325167	9,832,516.67	0.00	0.45
		Base	98.325167	9,832,516.67	98.325167	9,832,516.67	0.00	0.45
912796YY9	TREASURY BILL 12/22 0.00000				3.482000	13 Dec 2022		
	20,000,000.000	Local	99.593767	19,918,753.34	99.593767	19,918,753.34	0.00	0.92
		Base	99.593767	19,918,753.34	99.593767	19,918,753.34	0.00	0.92
926NKW009	AMHERST PIERPONT 04/15 VAR				3.300000	15 Nov 2022		
	140,000,000.000	Local	100.000000	140,000,000.00	100.000000	140,000,000.00	0.00	6.44
		Base	100.000000	140,000,000.00	100.000000	140,000,000.00	0.00	6.44
926NKW009	AMHERST PIERPONT 04/15 VAR				3.460000	21 Nov 2022		
	95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	4.37
		Base	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	4.37
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				3.100000	03 Nov 2022		
	2,014,418.140	Local	100.000000	2,014,418.14	100.000000	2,014,418.14	0.00	0.09
		Base	100.000000	2,014,418.14	100.000000	2,014,418.14	0.00	0.09
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				0.000000	01 Nov 2022		
	72,636,818.790	Local	100.000000	72,636,818.79	100.000000	72,636,818.79	0.00	3.34
		Base	100.000000	72,636,818.79	100.000000	72,636,818.79	0.00	3.34

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7					0.250000	15 Dec 2022		
	8,000,000.000	Local		100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.37
		Base		100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.37
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3					3.100000	10 Nov 2022		
	16,161,982.360	Local		100.000000	16,161,982.36	100.000000	16,161,982.36	0.00	0.74
		Base		100.000000	16,161,982.36	100.000000	16,161,982.36	0.00	0.74
978UHK000	DAIWA CAPITAL MARKETS REPO					2.970000	01 Nov 2022		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
979QHR003	SOUTH STREET REPO					3.130000	01 Nov 2022		
	34,000,000.000	Local		100.000000	34,000,000.00	100.000000	34,000,000.00	0.00	1.56
		Base		100.000000	34,000,000.00	100.000000	34,000,000.00	0.00	1.56
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.400000	01 Nov 2022		
	27,673.770	Local		100.000000	27,673.77	100.000000	27,673.77	0.00	0.00
		Base		100.000000	27,673.77	100.000000	27,673.77	0.00	0.00
<b>US DOLLAR Total</b>									
	1,570,524,747.660	Local			1,569,629,322.67		1,569,629,322.67	0.00	72.25
		Base			1,569,629,322.67		1,569,629,322.67	0.00	72.25
<b>CASH EQUIVALENT Total</b>									
	1,570,524,747.660	Base			1,569,629,322.67		1,569,629,322.67	0.00	72.25
<b>EQUITY</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	65,693,331.140	Local		1.000000	65,693,331.14	1.000000	65,693,331.14	0.00	3.02
		Base		1.000000	65,693,331.14	1.000000	65,693,331.14	0.00	3.02
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	50,538,280.700	Local		1.000000	50,538,280.70	1.000000	50,538,280.70	0.00	2.33
		Base		1.000000	50,538,280.70	1.000000	50,538,280.70	0.00	2.33

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR Total</b>								
	116,231,611.84	Local		116,231,611.84		116,231,611.84	0.00	5.35
		Base		116,231,611.84		116,231,611.84	0.00	5.35
<b>EQUITY Total</b>								
	116,231,611.84	Base		116,231,611.84		116,231,611.84	0.00	5.35
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	30,000,000.000	Local	99.986296	29,995,888.84	99.988094	29,996,428.20	539.36	1.38
		Base	99.986296	29,995,888.84	99.988094	29,996,428.20	539.36	1.38
912796P94	TREASURY BILL 12/22 0.00000					01 Dec 2022		
	10,000,000.000	Local	99.759783	9,975,978.34	99.715139	9,971,513.90	-4,464.44	0.46
		Base	99.759783	9,975,978.34	99.715139	9,971,513.90	-4,464.44	0.46
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022		
	10,000,000.000	Local	99.605246	9,960,524.56	99.384019	9,938,401.90	-22,122.66	0.46
		Base	99.605246	9,960,524.56	99.384019	9,938,401.90	-22,122.66	0.46
912796S34	TREASURY BILL 01/23 0.00000					26 Jan 2023		
	20,000,000.000	Local	99.041816	19,808,363.27	99.046833	19,809,366.60	1,003.33	0.91
		Base	99.041816	19,808,363.27	99.046833	19,809,366.60	1,003.33	0.91
912796V48	TREASURY BILL 04/23 0.00000					20 Apr 2023		
	10,000,000.000	Local	98.008402	9,800,840.24	97.940403	9,794,040.30	-6,799.94	0.45
		Base	98.008402	9,800,840.24	97.940403	9,794,040.30	-6,799.94	0.45
912796W54	TREASURY BILL 11/22 0.00000					10 Nov 2022		
	10,000,000.000	Local	99.937190	9,993,719.00	99.935750	9,993,575.00	-144.00	0.46
		Base	99.937190	9,993,719.00	99.935750	9,993,575.00	-144.00	0.46
912796W62	TREASURY BILL 11/22 0.00000				0.010000	17 Nov 2022		
	20,000,000.000	Local	99.884778	19,976,955.55	99.873733	19,974,746.60	-2,208.95	0.92
		Base	99.884778	19,976,955.55	99.873733	19,974,746.60	-2,208.95	0.92

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023			
		10,000,000.000	Local	98.251576	9,825,157.58	97.368042	9,736,804.20	-88,353.38	0.45
			Base	98.251576	9,825,157.58	97.368042	9,736,804.20	-88,353.38	0.45
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022			
		30,000,000.000	Local	99.740657	29,922,197.21	99.647087	29,894,126.10	-28,071.11	1.38
			Base	99.740657	29,922,197.21	99.647087	29,894,126.10	-28,071.11	1.38
912796X79	TREASURY BILL 12/22 0.00000				0.010000	15 Dec 2022			
		10,000,000.000	Local	99.769917	9,976,991.67	99.573139	9,957,313.90	-19,677.77	0.46
			Base	99.769917	9,976,991.67	99.573139	9,957,313.90	-19,677.77	0.46
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023			
		10,000,000.000	Local	99.553125	9,955,312.50	99.318102	9,931,810.20	-23,502.30	0.46
			Base	99.553125	9,955,312.50	99.318102	9,931,810.20	-23,502.30	0.46
912796XS3	TREASURY BILL 01/23 0.00000					19 Jan 2023			
		10,000,000.000	Local	99.171158	9,917,115.80	99.133926	9,913,392.60	-3,723.20	0.46
			Base	99.171158	9,917,115.80	99.133926	9,913,392.60	-3,723.20	0.46
912796XT1	TREASURY BILL 02/23 0.00000					02 Feb 2023			
		10,000,000.000	Local	99.262458	9,926,245.84	98.953033	9,895,303.30	-30,942.54	0.46
			Base	99.262458	9,926,245.84	98.953033	9,895,303.30	-30,942.54	0.46
912796YA1	TREASURY BILL 02/23 0.00000				0.010000	16 Feb 2023			
		10,000,000.000	Local	99.104618	9,910,461.81	98.785600	9,878,560.00	-31,901.81	0.45
			Base	99.104618	9,910,461.81	98.785600	9,878,560.00	-31,901.81	0.45
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023			
		10,000,000.000	Local	98.910698	9,891,069.75	98.619087	9,861,908.70	-29,161.05	0.45
			Base	98.910698	9,891,069.75	98.619087	9,861,908.70	-29,161.05	0.45
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023			
		10,000,000.000	Local	98.814222	9,881,422.21	98.510993	9,851,099.30	-30,322.91	0.45
			Base	98.814222	9,881,422.21	98.510993	9,851,099.30	-30,322.91	0.45
912796YP8	TREASURY BILL 11/22 0.00000					08 Nov 2022			
		10,000,000.000	Local	99.956688	9,995,668.75	99.946418	9,994,641.80	-1,026.95	0.46
			Base	99.956688	9,995,668.75	99.946418	9,994,641.80	-1,026.95	0.46

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796YQ6	TREASURY BILL 11/22 0.00000						15 Nov 2022		
	10,000,000.000	Local		99.895583	9,989,558.33	99.883333	9,988,333.30	-1,225.03	0.46
		Base		99.895583	9,989,558.33	99.883333	9,988,333.30	-1,225.03	0.46
912796YR4	TREASURY BILL 11/22 0.00000						22 Nov 2022		
	10,000,000.000	Local		99.840021	9,984,002.08	99.808164	9,980,816.40	-3,185.68	0.46
		Base		99.840021	9,984,002.08	99.808164	9,980,816.40	-3,185.68	0.46
912796YS2	TREASURY BILL 11/22 0.00000						29 Nov 2022		
	10,000,000.000	Local		99.785178	9,978,517.78	99.721944	9,972,194.40	-6,323.38	0.46
		Base		99.785178	9,978,517.78	99.721944	9,972,194.40	-6,323.38	0.46
912796YV5	TREASURY BILL 04/23 0.00000					0.010000	27 Apr 2023		
	10,000,000.000	Local		97.857563	9,785,756.28	97.839125	9,783,912.50	-1,843.78	0.45
		Base		97.857563	9,785,756.28	97.839125	9,783,912.50	-1,843.78	0.45
912796YX1	TREASURY BILL 12/22 0.00000						06 Dec 2022		
	10,000,000.000	Local		99.733417	9,973,341.67	99.661545	9,966,154.50	-7,187.17	0.46
		Base		99.733417	9,973,341.67	99.661545	9,966,154.50	-7,187.17	0.46
912796YY9	TREASURY BILL 12/22 0.00000						13 Dec 2022		
	10,000,000.000	Local		99.676658	9,967,665.83	99.588167	9,958,816.70	-8,849.13	0.46
		Base		99.676658	9,967,665.83	99.588167	9,958,816.70	-8,849.13	0.46
912796YZ6	TREASURY BILL 12/22 0.00000					0.010000	20 Dec 2022		
	50,000,000.000	Local		99.522958	49,761,478.88	99.498431	49,749,215.50	-12,263.38	2.29
		Base		99.522958	49,761,478.88	99.498431	49,749,215.50	-12,263.38	2.29
912796ZA0	TREASURY BILL 12/22 0.00000					0.010000	27 Dec 2022		
	40,000,000.000	Local		99.404728	39,761,891.00	99.406167	39,762,466.80	575.80	1.83
		Base		99.404728	39,761,891.00	99.406167	39,762,466.80	575.80	1.83
912796ZT9	CASH MGMT BILL 02/23 0.00000						07 Feb 2023		
	10,000,000.000	Local		99.002306	9,900,230.56	98.888653	9,888,865.30	-11,365.26	0.46
		Base		99.002306	9,900,230.56	98.888653	9,888,865.30	-11,365.26	0.46
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	0.000	Local		0.000000	390.52	0.000000	0.00	-390.52	0.00
		Base		0.000000	390.52	0.000000	0.00	-390.52	0.00

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
91282CAS0	US TREASURY FRN 10/22 VAR	0.000	Local	0.000000	-0.03	4.500000	31 Oct 2022	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.00	0.03	0.00
91282CAX9	US TREASURY N/B 11/22 0.125	20,000,000.000	Local	99.999035	19,999,807.08	0.125000	30 Nov 2022	19,944,632.80	-55,174.28	0.92
			Base	99.999035	19,999,807.08	99.723164	19,944,632.80	19,944,632.80	-55,174.28	0.92
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	99.995115	24,998,778.66	0.125000	31 Dec 2022	24,842,805.50	-155,973.16	1.14
			Base	99.995115	24,998,778.66	99.371222	24,842,805.50	24,842,805.50	-155,973.16	1.14
91282CBG5	US TREASURY N/B 01/23 0.125	10,000,000.000	Local	99.553999	9,955,399.89	0.125000	31 Jan 2023	9,902,150.80	-53,249.09	0.46
			Base	99.553999	9,955,399.89	99.021508	9,902,150.80	9,902,150.80	-53,249.09	0.46
91282CBN0	US TREASURY N/B 02/23 0.125	10,000,000.000	Local	99.370800	9,937,080.04	0.125000	28 Feb 2023	9,866,750.00	-70,330.04	0.45
			Base	99.370800	9,937,080.04	98.667500	9,866,750.00	9,866,750.00	-70,330.04	0.45
91282CCK5	US TREASURY N/B 06/23 0.125	10,000,000.000	Local	98.579933	9,857,993.25	0.125000	30 Jun 2023	9,704,687.50	-153,305.75	0.45
			Base	98.579933	9,857,993.25	97.046875	9,704,687.50	9,704,687.50	-153,305.75	0.45
91282CDE8	US TREASURY FRN 10/23 VAR	10,000,000.000	Local	99.953549	9,995,354.86	4.075858	31 Oct 2023	10,008,455.30	13,100.44	0.46
			Base	99.953549	9,995,354.86	100.084553	10,008,455.30	10,008,455.30	13,100.44	0.46
91282CDU2	US TREASURY FRN 01/24 VAR	5,000,000.000	Local	100.011364	5,000,568.22	4.025858	31 Jan 2024	4,999,125.50	-1,442.72	0.23
			Base	100.011364	5,000,568.22	99.982510	4,999,125.50	4,999,125.50	-1,442.72	0.23
91282CEL1	US TREASURY FRN 04/24 VAR	10,000,000.000	Local	99.932212	9,993,221.22	3.965858	30 Apr 2024	9,984,747.40	-8,473.82	0.46
			Base	99.932212	9,993,221.22	99.847474	9,984,747.40	9,984,747.40	-8,473.82	0.46
<b>US DOLLAR Total</b>		490,000,000.000	Local		487,554,949.04			486,697,162.80	-857,786.24	22.40
			Base		487,554,949.04			486,697,162.80	-857,786.24	22.40

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>FIXED INCOME Total</b>								
		490,000,000.000	Base	487,554,949.04		486,697,162.80	-857,786.24	22.40

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		2,176,756,022.720	Base	2,173,415,546.77		2,172,557,760.53	-857,786.24	100.00



# Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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								
		-25,365.300	Local	1.000000	-25,365.30	1.000000	-25,365.30	0.00	0.00
			Base	1.000000	-25,365.30	1.000000	-25,365.30	0.00	0.00

US DOLLAR Total									
		-25,365.300	Local		-25,365.30		-25,365.30	0.00	0.00
			Base		-25,365.30		-25,365.30	0.00	0.00

CASH Total									
		-25,365.300	Base		-25,365.30		-25,365.30	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

60528AAT1	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				1.760000	01 Dec 2030			
		7,805,000.000	Local	100.000000	7,805,000.00	100.000000	7,805,000.00	0.00	1.50
			Base	100.000000	7,805,000.00	100.000000	7,805,000.00	0.00	1.50

913ETFI4	MSILF TAX EXEMPT PORTFOLIO MSILF TAX EXEMPT PORTFOLIO				1.947348	31 Dec 2030			
		9,315,945.490	Local	100.000147	9,315,959.18	100.000000	9,315,945.49	-13.69	1.79
			Base	100.000147	9,315,959.18	100.000000	9,315,945.49	-13.69	1.79

919TFTI0	DREYFUS TAX EXEMPT CASH MGT DREYFUS TAX EX CASH MGT FD 264				0.010001	31 Dec 2030			
		1,706.450	Local	99.990038	1,706.28	99.990000	1,706.28	0.00	0.00
			Base	99.990038	1,706.28	99.990000	1,706.28	0.00	0.00

US DOLLAR Total									
		17,122,651.940	Local		17,122,665.46		17,122,651.77	-13.69	3.29
			Base		17,122,665.46		17,122,651.77	-13.69	3.29

CASH EQUIVALENT Total									
		17,122,651.940	Base		17,122,665.46		17,122,651.77	-13.69	3.29

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# Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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

052476SL3	AUSTIN TX WTR WSTWTR SYS REV AUSUTL 05/31 ADJUSTABLE VAR				2.260000	15 May 2031		
	17,305,000.000	Local	100.000000	17,305,000.00	100.000000	17,305,000.00	0.00	3.32
Original Face:	17,305,000.000	Base	100.000000	17,305,000.00	100.000000	17,305,000.00	0.00	3.32
05914GCF3	BALTIMORE CNTY MD BAL 03/23 FIXED 4				4.000000	24 Mar 2023		
	22,850,000.000	Local	101.247036	23,134,947.74	100.316870	22,922,404.80	-212,542.94	4.40
		Base	101.247036	23,134,947.74	100.316870	22,922,404.80	-212,542.94	4.40
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5				5.000000	15 Dec 2024		
	6,595,000.000	Local	107.156912	7,066,998.37	103.514730	6,826,796.44	-240,201.93	1.31
		Base	107.156912	7,066,998.37	103.514730	6,826,796.44	-240,201.93	1.31
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR				2.220000	01 Jul 2029		
	11,665,000.000	Local	100.000000	11,665,000.00	100.000000	11,665,000.00	0.00	2.24
Original Face:	11,665,000.000	Base	100.000000	11,665,000.00	100.000000	11,665,000.00	0.00	2.24
246381RG4	DELAWARE ST DES 03/24 FIXED 5				5.000000	01 Mar 2024		
	10,000,000.000	Local	105.112264	10,511,226.44	102.340610	10,234,061.00	-277,165.44	1.96
		Base	105.112264	10,511,226.44	102.340610	10,234,061.00	-277,165.44	1.96
249164QY3	DENVER CITY CNTY CO DEN 08/23 FIXED 5				5.000000	01 Aug 2023		
	20,000,000.000	Local	102.285385	20,457,077.06	101.394930	20,278,986.00	-178,091.06	3.89
		Base	102.285385	20,457,077.06	101.394930	20,278,986.00	-178,091.06	3.89
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				2.260000	01 Apr 2038		
	8,880,000.000	Local	100.000000	8,880,000.00	100.000000	8,880,000.00	0.00	1.70
		Base	100.000000	8,880,000.00	100.000000	8,880,000.00	0.00	1.70
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR				2.210000	15 Aug 2038		
	5,125,000.000	Local	100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	0.98
Original Face:	5,125,000.000	Base	100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	0.98
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				2.230000	01 Nov 2045		
	6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.25
Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.25

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Books Closed

Prepared by State Street

# Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
340117HQ6	FLORENCE CNTY SC FLO 06/24 FIXED 5				5.000000	01 Jun 2024		
		15,670,000.000	Local 105.989949	16,608,624.98	102.660870	16,086,958.33	-521,666.65	3.09
			Base 105.989949	16,608,624.98	102.660870	16,086,958.33	-521,666.65	3.09
373385GK3	GEORGIA ST GAS 08/24 FIXED 5				5.000000	01 Aug 2024		
		19,850,000.000	Local 106.092882	21,059,437.11	103.038930	20,453,227.61	-606,209.50	3.93
			Base 106.092882	21,059,437.11	103.038930	20,453,227.61	-606,209.50	3.93
37530ABL1	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/23 FIXED 5				5.000000	15 Jul 2023		
		1,500,000.000	Local 102.026877	1,530,403.16	101.281290	1,519,219.35	-11,183.81	0.29
			Base 102.026877	1,530,403.16	101.281290	1,519,219.35	-11,183.81	0.29
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5				5.000000	15 Jul 2024		
		3,445,000.000	Local 104.259929	3,591,754.56	102.950260	3,546,636.46	-45,118.10	0.68
			Base 104.259929	3,591,754.56	102.950260	3,546,636.46	-45,118.10	0.68
387460QF8	GRANITE UT SCH DIST SALT LAKE GRTSCD 06/23 FIXED 5				5.000000	01 Jun 2023		
		4,740,000.000	Local 102.319213	4,849,930.70	101.047860	4,789,668.56	-60,262.14	0.92
			Base 102.319213	4,849,930.70	101.047860	4,789,668.56	-60,262.14	0.92
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5				5.000000	15 Jun 2024		
		3,085,000.000	Local 104.213848	3,214,997.21	102.736690	3,169,426.89	-45,570.32	0.61
			Base 104.213848	3,214,997.21	102.736690	3,169,426.89	-45,570.32	0.61
396784QJ2	GREENWICH CT GRE 01/23 FIXED 5				5.000000	15 Jan 2023		
		5,775,000.000	Local 100.684650	5,814,538.55	100.383890	5,797,169.65	-17,368.90	1.11
			Base 100.684650	5,814,538.55	100.383890	5,797,169.65	-17,368.90	1.11
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025		
		5,000,000.000	Local 108.265800	5,413,290.02	104.227480	5,211,374.00	-201,916.02	1.00
			Base 108.265800	5,413,290.02	104.227480	5,211,374.00	-201,916.02	1.00
401784Q97	GUILFORD CNTY NC GUI 03/24 FIXED 4				4.000000	01 Mar 2024		
		2,350,000.000	Local 103.362326	2,429,014.66	101.009710	2,373,728.19	-55,286.47	0.46
			Base 103.362326	2,429,014.66	101.009710	2,373,728.19	-55,286.47	0.46
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5				5.000000	01 Mar 2025		
		2,810,000.000	Local 107.892107	3,031,768.20	103.957580	2,921,208.00	-110,560.20	0.56
			Base 107.892107	3,031,768.20	103.957580	2,921,208.00	-110,560.20	0.56

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Books Closed

Prepared by State Street

# Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
44256PA45	HOWARD CNTY MD HOW 08/23 FIXED 5				5.000000	15 Aug 2023			
		3,005,000.000	Local 102.322091	3,074,778.82	101.454690	3,048,713.43	-26,065.39		0.59
			Base 102.322091	3,074,778.82	101.454690	3,048,713.43	-26,065.39		0.59
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INFIN 11/39 ADJUSTABLE VAR				2.410000	01 Nov 2039			
		20,000,000.000	Local 100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		3.84
Original Face:		20,000,000.000	Base 100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		3.84
495033FR8	KING CNTY WA SCH DIST 401 HIG KINSCD 12/22 FIXED 4				4.000000	01 Dec 2022			
		750,000.000	Local 100.212324	751,592.43	100.071430	750,535.73	-1,056.70		0.14
			Base 100.212324	751,592.43	100.071430	750,535.73	-1,056.70		0.14
495033FS6	KING CNTY WA SCH DIST 401 HIG KINSCD 06/23 FIXED 4				4.000000	01 Jun 2023			
		1,670,000.000	Local 101.357251	1,692,666.10	100.500550	1,678,359.19	-14,306.91		0.32
			Base 101.357251	1,692,666.10	100.500550	1,678,359.19	-14,306.91		0.32
495033FT4	KING CNTY WA SCH DIST 401 HIG KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		1,750,000.000	Local 102.320559	1,790,609.79	100.867920	1,765,188.60	-25,421.19		0.34
			Base 102.320559	1,790,609.79	100.867920	1,765,188.60	-25,421.19		0.34
495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024			
		3,000,000.000	Local 103.205041	3,096,151.24	101.194610	3,035,838.30	-60,312.94		0.58
			Base 103.205041	3,096,151.24	101.194610	3,035,838.30	-60,312.94		0.58
495080VK6	KING CNTY WA SCH DIST 403 REN KINSCD 12/22 FIXED 5				5.000000	01 Dec 2022			
		4,350,000.000	Local 100.273374	4,361,891.76	100.146650	4,356,379.28	-5,512.48		0.84
			Base 100.273374	4,361,891.76	100.146650	4,356,379.28	-5,512.48		0.84
495278Z48	KING CNTY WA SCH DIST 415 KEN KINSCD 12/22 FIXED 4				4.000000	01 Dec 2022			
		3,650,000.000	Local 100.315223	3,661,505.64	100.060810	3,652,219.57	-9,286.07		0.70
			Base 100.315223	3,661,505.64	100.060810	3,652,219.57	-9,286.07		0.70
495278Z55	KING CNTY WA SCH DIST 415 KEN KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		4,435,000.000	Local 102.266826	4,535,533.72	100.666550	4,464,561.49	-70,972.23		0.86
			Base 102.266826	4,535,533.72	100.666550	4,464,561.49	-70,972.23		0.86
5094264U3	LAKE CNTY OH LAK 03/23 FIXED 1.75				1.750000	30 Mar 2023			
		4,900,000.000	Local 100.170969	4,908,377.47	99.413490	4,871,261.01	-37,116.46		0.93
			Base 100.170969	4,908,377.47	99.413490	4,871,261.01	-37,116.46		0.93

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				2.230000	15 Feb 2038		
	24,475,000.000	Local	100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.70
Original Face:	24,475,000.000	Base	100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.70
546398C63	LOUISIANA ST PUBLIC FACS AUTH LASFAC 07/47 ADJUSTABLE VAR				2.230000	01 Jul 2047		
	12,340,000.000	Local	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.37
Original Face:	12,340,000.000	Base	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.37
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				2.230000	01 Oct 2039		
	7,425,000.000	Local	100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.43
Original Face:	7,425,000.000	Base	100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.43
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				2.410000	01 Oct 2043		
	1,100,000.000	Local	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.21
Original Face:	1,100,000.000	Base	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.21
567505RM6	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 5				5.000000	01 Jul 2023		
	1,425,000.000	Local	103.208255	1,470,717.63	101.187950	1,441,928.29	-28,789.34	0.28
		Base	103.208255	1,470,717.63	101.187950	1,441,928.29	-28,789.34	0.28
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/24 FIXED 5				5.000000	01 Jul 2024		
	3,250,000.000	Local	107.795934	3,503,367.87	102.871560	3,343,325.70	-160,042.17	0.64
		Base	107.795934	3,503,367.87	102.871560	3,343,325.70	-160,042.17	0.64
574193KM9	MARYLAND ST MDS 08/23 FIXED 5				5.000000	01 Aug 2023		
	9,850,000.000	Local	102.407752	10,087,163.58	101.380070	9,985,936.90	-101,226.68	1.92
		Base	102.407752	10,087,163.58	101.380070	9,985,936.90	-101,226.68	1.92
574193LE6	MARYLAND ST MDS 08/23 FIXED 4				4.000000	01 Aug 2023		
	10,000,000.000	Local	101.442810	10,144,281.01	100.648050	10,064,805.00	-79,476.01	1.93
		Base	101.442810	10,144,281.01	100.648050	10,064,805.00	-79,476.01	1.93
57582RT63	MASSACHUSETTS ST MAS 11/23 FIXED 5				5.000000	01 Nov 2023		
	8,730,000.000	Local	102.884398	8,981,807.96	101.781660	8,885,538.92	-96,269.04	1.71
		Base	102.884398	8,981,807.96	101.781660	8,885,538.92	-96,269.04	1.71
59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR				2.250000	01 Apr 2043		
	6,000,000.000	Local	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	1.15
Original Face:	6,000,000.000	Base	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	1.15

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Books Closed

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# Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
603695FQ5	MINNEAPOLIS MN SAINT PAUL MN MINMED 11/34 ADJUSTABLE VAR				2.220000	15 Nov 2034			
		5,600,000.000	Local	100.000000	5,600,000.00	100.000000	5,600,000.00	0.00	1.07
Original Face:		5,600,000.000	Base	100.000000	5,600,000.00	100.000000	5,600,000.00	0.00	1.07
60528ABZ6	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 11/35 ADJUSTABLE VAR				1.760000	01 Nov 2035			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.92
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.92
60528ACD4	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 11/35 ADJUSTABLE VAR				1.760000	01 Nov 2035			
		8,600,000.000	Local	100.000000	8,600,000.00	100.000000	8,600,000.00	0.00	1.65
			Base	100.000000	8,600,000.00	100.000000	8,600,000.00	0.00	1.65
6446826U5	NEW HAMPSHIRE ST NHS 12/23 FIXED 5				5.000000	01 Dec 2023			
		7,075,000.000	Local	103.478793	7,321,124.63	101.921420	7,210,940.47	-110,184.16	1.38
			Base	103.478793	7,321,124.63	101.921420	7,210,940.47	-110,184.16	1.38
647293SG5	NEW MEXICO ST NMS 03/24 FIXED 5				5.000000	01 Mar 2024			
		4,850,000.000	Local	103.580500	5,023,654.27	102.327460	4,962,881.81	-60,772.46	0.95
			Base	103.580500	5,023,654.27	102.327460	4,962,881.81	-60,772.46	0.95
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPSCD 02/25 FIXED 5				5.000000	01 Feb 2025			
		3,020,000.000	Local	106.099711	3,204,211.26	103.383800	3,122,190.76	-82,020.50	0.60
			Base	106.099711	3,204,211.26	103.383800	3,122,190.76	-82,020.50	0.60
677520YJ1	OHIO ST OHS 03/24 ADJUSTABLE VAR				2.240000	15 Mar 2024			
		14,765,000.000	Local	100.000000	14,765,000.00	100.000000	14,765,000.00	0.00	2.83
Original Face:		14,765,000.000	Base	100.000000	14,765,000.00	100.000000	14,765,000.00	0.00	2.83
677522ME1	OHIO ST OHS 08/23 FIXED 5				5.000000	01 Aug 2023			
		3,350,000.000	Local	102.425759	3,431,262.91	101.394930	3,396,730.16	-34,532.75	0.65
			Base	102.425759	3,431,262.91	101.394930	3,396,730.16	-34,532.75	0.65
6845035S0	ORANGE CNTY FL HLTH FACS AUTH ORAMED 10/26 ADJUSTABLE VAR				2.250000	01 Oct 2026			
		17,125,000.000	Local	100.000000	17,125,000.00	100.000000	17,125,000.00	0.00	3.29
Original Face:		17,125,000.000	Base	100.000000	17,125,000.00	100.000000	17,125,000.00	0.00	3.29
718814V86	PHOENIX AZ PHO 07/23 FIXED 5				5.000000	01 Jul 2023			
		1,505,000.000	Local	101.946353	1,534,292.61	101.207760	1,523,176.79	-11,115.82	0.29
			Base	101.946353	1,534,292.61	101.207760	1,523,176.79	-11,115.82	0.29

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Books Closed

Prepared by State Street

# Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
718814V94	PHOENIX AZ PHO 07/24 FIXED 5				5.000000	01 Jul 2024			
		1,600,000.000	Local	104.395448	1,670,327.17	102.806010	1,644,896.16	-25,431.01	0.32
			Base	104.395448	1,670,327.17	102.806010	1,644,896.16	-25,431.01	0.32
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				2.250000	01 Dec 2044			
		25,250,000.000	Local	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.85
			Base	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.85
7632616F6	RICHARDSON TX INDEP SCH DIST RCNSCD 02/23 FIXED 5				5.000000	15 Feb 2023			
		6,390,000.000	Local	100.868541	6,445,499.77	100.511960	6,422,714.24	-22,785.53	1.23
			Base	100.868541	6,445,499.77	100.511960	6,422,714.24	-22,785.53	1.23
763665B21	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/24 FIXED 5				5.000000	01 Mar 2024			
		4,525,000.000	Local	105.317586	4,765,620.78	102.301170	4,629,127.94	-136,492.84	0.89
			Base	105.317586	4,765,620.78	102.301170	4,629,127.94	-136,492.84	0.89
763682E64	RICHLAND CNTY SC SCH DIST 2 RICSCD 05/28 FIXED 3.15				3.150000	01 May 2028			
		4,000,000.000	Local	100.941330	4,037,653.18	99.935590	3,997,423.60	-40,229.58	0.77
			Base	100.941330	4,037,653.18	99.935590	3,997,423.60	-40,229.58	0.77
792909BJ1	SAINT PAUL MN HSG REDEV AUTH STPMED 11/35 ADJUSTABLE VAR				2.200000	15 Nov 2035			
		20,185,000.000	Local	100.000000	20,185,000.00	100.000000	20,185,000.00	0.00	3.87
		Original Face: 20,185,000.000	Base	100.000000	20,185,000.00	100.000000	20,185,000.00	0.00	3.87
849476QN9	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		3,065,000.000	Local	103.357655	3,167,912.13	102.176110	3,131,697.77	-36,214.36	0.60
			Base	103.357655	3,167,912.13	102.176110	3,131,697.77	-36,214.36	0.60
849476QX7	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		4,855,000.000	Local	103.357655	5,018,014.17	102.176110	4,960,650.14	-57,364.03	0.95
			Base	103.357655	5,018,014.17	102.176110	4,960,650.14	-57,364.03	0.95
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				2.350000	01 Dec 2043			
		6,700,000.000	Local	100.000000	6,700,000.00	100.000000	6,700,000.00	0.00	1.29
		Original Face: 6,700,000.000	Base	100.000000	6,700,000.00	100.000000	6,700,000.00	0.00	1.29
930864FH1	WAKE CNTY NC WAK 02/24 FIXED 5				5.000000	01 Feb 2024			
		2,040,000.000	Local	104.810378	2,138,131.72	102.200780	2,084,895.91	-53,235.81	0.40
			Base	104.810378	2,138,131.72	102.200780	2,084,895.91	-53,235.81	0.40

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Books Closed

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# Holdings

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

FUND: ATZH



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
93974C8D5	WASHINGTON ST WAS 07/25 FIXED 5				5.000000	01 Jul 2025			
		8,000,000.000	Local	102.198044	8,175,843.54	101.181350	8,094,508.00	-81,335.54	1.55
			Base	102.198044	8,175,843.54	101.181350	8,094,508.00	-81,335.54	1.55
93974DSA7	WASHINGTON ST WAS 07/23 FIXED 5				5.000000	01 Jul 2023			
		10,525,000.000	Local	101.967107	10,732,037.97	101.220970	10,653,507.09	-78,530.88	2.04
			Base	101.967107	10,732,037.97	101.220970	10,653,507.09	-78,530.88	2.04
963439D92	WHITE BEAR LAKE MN INDEP SCH D WHISCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		3,985,000.000	Local	104.707868	4,172,608.52	102.077510	4,067,788.77	-104,819.75	0.78
			Base	104.707868	4,172,608.52	102.077510	4,067,788.77	-104,819.75	0.78
97710BLW0	WISCONSIN ST HLTH EDUCTNL FA WISMED 08/34 ADJUSTABLE VAR				2.200000	15 Aug 2034			
		17,450,000.000	Local	100.000000	17,450,000.00	100.000000	17,450,000.00	0.00	3.35
		Original Face: 17,450,000.000	Base	100.000000	17,450,000.00	100.000000	17,450,000.00	0.00	3.35
<b>US DOLLAR Total</b>									
	499,745,000.000	Local		508,137,648.41		503,903,586.30	-4,234,062.11	96.71	
Original Face:	193,795,000.000	Base		508,137,648.41		503,903,586.30	-4,234,062.11	96.71	
<b>FIXED INCOME Total</b>									
	499,745,000.000	Base		508,137,648.41		503,903,586.30	-4,234,062.11	96.71	
Original Face:	193,795,000.000								



# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		516,842,286.640	Base	525,234,948.57		521,000,872.77	-4,234,075.80	100.00
Original Face:		193,795,000.000						

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	
		190,733.290	Local	1.000000	190,733.29	1.000000	190,733.29	0.00	0.04
			Base	1.000000	190,733.29	1.000000	190,733.29	0.00	0.04

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	190,733.290	Local	190,733.29		190,733.29	0.00	0.04
		Base	190,733.29		190,733.29	0.00	0.04

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	190,733.290	Base	190,733.29		190,733.29	0.00	0.04

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

15060YM15	CEDAR SPRING CPTL CO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.816667	4,990,833.33	99.816667	4,990,833.33	0.00	0.93
			Base	99.816667	4,990,833.33	99.816667	4,990,833.33	0.00	0.93

15060YQ60	CEDAR SPRING CPTL CO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.059028	4,952,951.39	99.059028	4,952,951.39	0.00	0.92
			Base	99.059028	4,952,951.39	99.059028	4,952,951.39	0.00	0.92

15060YS92	CEDAR SPRING CPTL CO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	98.593000	4,929,650.00	98.593000	4,929,650.00	0.00	0.92
			Base	98.593000	4,929,650.00	98.593000	4,929,650.00	0.00	0.92

17327BLH6	CITIGROUP GLOBAL MKTS INC S	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		1,581,000.000	Local	99.928889	1,579,875.73	99.928889	1,579,875.73	0.00	0.29
			Base	99.928889	1,579,875.73	99.928889	1,579,875.73	0.00	0.29

17327BR56	CITIGROUP GLOBAL MKTS INC S	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.039861	4,951,993.05	99.039861	4,951,993.05	0.00	0.92
			Base	99.039861	4,951,993.05	99.039861	4,951,993.05	0.00	0.92

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
2284K1MC4	CROWN POINT CAP CO.	10,000,000.000	Local	99.653778	9,965,377.78	99.653778	9,965,377.78	0.00	1.85
			Base	99.653778	9,965,377.78	99.653778	9,965,377.78	0.00	1.85
40060XNQ9	GTA FDG LLC DISC	5,000,000.000	Local	99.204333	4,960,216.67	99.204333	4,960,216.67	0.00	0.92
			Base	99.204333	4,960,216.67	99.204333	4,960,216.67	0.00	0.92
41282KLE6	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.850139	4,992,506.94	99.850139	4,992,506.94	0.00	0.93
			Base	99.850139	4,992,506.94	99.850139	4,992,506.94	0.00	0.93
57978DLF4	MCCORMICK + COMPANY	5,000,000.000	Local	99.856889	4,992,844.44	99.856889	4,992,844.44	0.00	0.93
			Base	99.856889	4,992,844.44	99.856889	4,992,844.44	0.00	0.93
62455BL11	MOUNTCLIFF	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.93
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.93
62455BN43	MOUNTCLIFF	5,000,000.000	Local	99.280000	4,964,000.00	99.280000	4,964,000.00	0.00	0.92
			Base	99.280000	4,964,000.00	99.280000	4,964,000.00	0.00	0.92
67983UNQ2	OLD LINE FUNDING LLC	5,000,000.000	Local	99.218333	4,960,916.67	99.218333	4,960,916.67	0.00	0.92
			Base	99.218333	4,960,916.67	99.218333	4,960,916.67	0.00	0.92
92646LN97	VICTORY RECEIVABLES	5,000,000.000	Local	99.242917	4,962,145.83	99.242917	4,962,145.83	0.00	0.92
			Base	99.242917	4,962,145.83	99.242917	4,962,145.83	0.00	0.92
979QHR003	SOUTH STREET REPO	12,500,000.000	Local	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	2.33
			Base	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	2.33
<b>US DOLLAR Total</b>									
	79,081,000.000	Local		78,703,311.83		78,703,311.83	0.00	14.64	
		Base		78,703,311.83		78,703,311.83	0.00	14.64	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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

79,081,000.000	Base			78,703,311.83		78,703,311.83	0.00	14.64
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.935405	4,996,770.25	87.470723	4,373,536.15	-623,234.10	0.81
		Base	99.935405	4,996,770.25	87.470723	4,373,536.15	-623,234.10	0.81
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.645418	4,982,270.91	75.481137	3,774,056.85	-1,208,214.06	0.70
		Base	99.645418	4,982,270.91	75.481137	3,774,056.85	-1,208,214.06	0.70
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.990836	4,999,541.82	86.725790	4,336,289.50	-663,252.32	0.81
		Base	99.990836	4,999,541.82	86.725790	4,336,289.50	-663,252.32	0.81
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.771026	7,482,826.95	84.092963	6,306,972.23	-1,175,854.72	1.17
		Base	99.771026	7,482,826.95	84.092963	6,306,972.23	-1,175,854.72	1.17
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023		
	5,000,000.000	Local	99.996318	4,999,815.89	97.680342	4,884,017.10	-115,798.79	0.91
		Base	99.996318	4,999,815.89	97.680342	4,884,017.10	-115,798.79	0.91
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				3.700000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	97.039779	5,822,386.74	-177,613.26	1.08
		Base	100.000000	6,000,000.00	97.039779	5,822,386.74	-177,613.26	1.08
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				3.980000	04 Mar 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.703571	4,985,178.55	-14,821.45	0.93
		Base	100.000000	5,000,000.00	99.703571	4,985,178.55	-14,821.45	0.93
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	98.380266	5,223,008.32	84.120136	4,465,938.02	-757,070.30	0.83
		Base	98.380266	5,223,008.32	84.120136	4,465,938.02	-757,070.30	0.83

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

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
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
	5,000,000.000	Local	99.844661	4,992,233.07	89.310818	4,465,540.90	-526,692.17	0.83	
		Base	99.844661	4,992,233.07	89.310818	4,465,540.90	-526,692.17	0.83	
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
	3,500,000.000	Local	99.659630	3,488,087.05	80.148965	2,805,213.78	-682,873.27	0.52	
		Base	99.659630	3,488,087.05	80.148965	2,805,213.78	-682,873.27	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	86.048038	2,151,200.95	-348,799.05	0.40	
		Base	100.000000	2,500,000.00	86.048038	2,151,200.95	-348,799.05	0.40	
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05					4.050000	27 May 2026		
	10,000,000.000	Local	99.943481	9,994,348.12	94.041829	9,404,182.90	-590,165.22	1.75	
		Base	99.943481	9,994,348.12	94.041829	9,404,182.90	-590,165.22	1.75	
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	2,500,000.000	Local	107.519931	2,687,998.28	93.347379	2,333,684.48	-354,313.80	0.43	
		Base	107.519931	2,687,998.28	93.347379	2,333,684.48	-354,313.80	0.43	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					3.400000	08 Dec 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.301500	4,965,075.00	-34,925.00	0.92	
		Base	100.000000	5,000,000.00	99.301500	4,965,075.00	-34,925.00	0.92	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	5,000,000.000	Local	99.941045	4,997,052.26	97.829248	4,891,462.40	-105,589.86	0.91	
		Base	99.941045	4,997,052.26	97.829248	4,891,462.40	-105,589.86	0.91	
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR					4.000000	24 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.575834	4,878,791.70	-121,208.30	0.91	
		Base	100.000000	5,000,000.00	97.575834	4,878,791.70	-121,208.30	0.91	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	5,000,000.000	Local	99.999615	4,999,980.74	99.917992	4,995,899.60	-4,081.14	0.93	
		Base	99.999615	4,999,980.74	99.917992	4,995,899.60	-4,081.14	0.93	
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local	99.938672	4,996,933.60	97.916099	4,895,804.95	-101,128.65	0.91	
		Base	99.938672	4,996,933.60	97.916099	4,895,804.95	-101,128.65	0.91	

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09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.942078	2,498,551.96	81.849897	2,046,247.43	-452,304.53	0.38	
		Base	99.942078	2,498,551.96	81.849897	2,046,247.43	-452,304.53	0.38	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.919246	4,995,962.31	80.030355	4,001,517.75	-994,444.56	0.74	
		Base	99.919246	4,995,962.31	80.030355	4,001,517.75	-994,444.56	0.74	
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					1.750000	25 Sep 2062		
	4,981,788.020	Local	91.008892	4,533,870.06	89.637600	4,465,555.22	-68,314.84	0.83	
Original Face:	5,000,000.000	Base	91.008892	4,533,870.06	89.637600	4,465,555.22	-68,314.84	0.83	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.750000	25 Oct 2063		
	3,682,695.350	Local	95.519202	3,517,681.21	83.943400	3,091,379.69	-426,301.52	0.58	
Original Face:	5,000,000.000	Base	95.519202	3,517,681.21	83.943400	3,091,379.69	-426,301.52	0.58	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					2.669030	25 Oct 2061		
	4,373,048.300	Local	98.127941	4,291,182.26	86.087750	3,764,658.89	-526,523.37	0.70	
Original Face:	5,000,000.000	Base	98.127941	4,291,182.26	86.087750	3,764,658.89	-526,523.37	0.70	
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.400000	25 Feb 2062		
	4,752,793.590	Local	95.325427	4,530,620.78	86.107860	4,092,528.85	-438,091.93	0.76	
Original Face:	5,000,000.000	Base	95.325427	4,530,620.78	86.107860	4,092,528.85	-438,091.93	0.76	
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	0.92	
		Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.92	
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
	5,000,000.000	Local	99.601160	4,980,058.02	84.516935	4,225,846.75	-754,211.27	0.79	
		Base	99.601160	4,980,058.02	84.516935	4,225,846.75	-754,211.27	0.79	
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65					0.650000	07 Jul 2023		
	5,000,000.000	Local	99.987305	4,999,365.26	97.140580	4,857,029.00	-142,336.26	0.90	
		Base	99.987305	4,999,365.26	97.140580	4,857,029.00	-142,336.26	0.90	
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local	100.096355	5,004,817.74	96.658540	4,832,927.00	-171,890.74	0.90	
		Base	100.096355	5,004,817.74	96.658540	4,832,927.00	-171,890.74	0.90	

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172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025		
		1,240,000.000	Local 117.117383	1,452,255.55	104.059688	1,290,340.13	-161,915.42	0.24
			Base 117.117383	1,452,255.55	104.059688	1,290,340.13	-161,915.42	0.24
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				3.690000	06 Oct 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	91.600019	4,580,000.95	-419,999.05	0.85
			Base 100.000000	5,000,000.00	91.600019	4,580,000.95	-419,999.05	0.85
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
		2,500,000.000	Local 99.335369	2,483,384.22	76.619232	1,915,480.80	-567,903.42	0.36
			Base 99.335369	2,483,384.22	76.619232	1,915,480.80	-567,903.42	0.36
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				4.012140	15 Dec 2026		
		4,000,000.000	Local 100.000000	4,000,000.00	99.821180	3,992,847.20	-7,152.80	0.74
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	99.821180	3,992,847.20	-7,152.80	0.74
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024		
		3,000,000.000	Local 99.765772	2,992,973.17	94.752471	2,842,574.13	-150,399.04	0.53
			Base 99.765772	2,992,973.17	94.752471	2,842,574.13	-150,399.04	0.53
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	90.951779	2,273,794.48	-226,205.52	0.42
			Base 100.000000	2,500,000.00	90.951779	2,273,794.48	-226,205.52	0.42
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
		663,737.750	Local 101.125160	671,205.86	87.288307	579,365.44	-91,840.42	0.11
Original Face:		5,000,000.000	Base 101.125160	671,205.86	87.288307	579,365.44	-91,840.42	0.11
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		871,992.800	Local 102.292684	891,984.84	96.357635	840,231.64	-51,753.20	0.16
Original Face:		5,000,000.000	Base 102.292684	891,984.84	96.357635	840,231.64	-51,753.20	0.16
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	87.814908	2,195,372.70	-304,627.30	0.41
			Base 100.000000	2,500,000.00	87.814908	2,195,372.70	-304,627.30	0.41
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	94.536086	4,726,804.30	-273,195.70	0.88
			Base 100.000000	5,000,000.00	94.536086	4,726,804.30	-273,195.70	0.88

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3133EEU0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
	6,000,000.000	Local		122.069706	7,324,182.35	86.000770	5,160,046.20	-2,164,136.15	0.96
		Base		122.069706	7,324,182.35	86.000770	5,160,046.20	-2,164,136.15	0.96
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local		118.746018	4,749,840.73	91.452494	3,658,099.76	-1,091,740.97	0.68
		Base		118.746018	4,749,840.73	91.452494	3,658,099.76	-1,091,740.97	0.68
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
	2,070,000.000	Local		124.509189	2,577,340.21	88.979241	1,841,870.29	-735,469.92	0.34
		Base		124.509189	2,577,340.21	88.979241	1,841,870.29	-735,469.92	0.34
3133EM7C0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR					3.528140	07 Feb 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.026823	5,001,341.15	1,341.15	0.93
		Base		100.000000	5,000,000.00	100.026823	5,001,341.15	1,341.15	0.93
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local		99.899144	2,497,478.61	84.126965	2,103,174.13	-394,304.48	0.39
		Base		99.899144	2,497,478.61	84.126965	2,103,174.13	-394,304.48	0.39
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
	4,000,000.000	Local		99.783352	3,991,334.08	88.820448	3,552,817.92	-438,516.16	0.66
		Base		99.783352	3,991,334.08	88.820448	3,552,817.92	-438,516.16	0.66
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
	732,603.220	Local		102.285520	749,347.01	92.188900	675,378.85	-73,968.16	0.13
	Original Face: 5,100,000.000	Base		102.285520	749,347.01	92.188900	675,378.85	-73,968.16	0.13
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
	339,161.220	Local		98.827852	335,185.75	87.574780	297,019.69	-38,166.06	0.06
	Original Face: 2,025,000.000	Base		98.827852	335,185.75	87.574780	297,019.69	-38,166.06	0.06
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
	942,263.400	Local		98.825375	931,195.34	89.937870	847,451.63	-83,743.71	0.16
	Original Face: 5,000,000.000	Base		98.825375	931,195.34	89.937870	847,451.63	-83,743.71	0.16
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
	681,692.160	Local		101.188465	689,793.83	87.044960	593,378.67	-96,415.16	0.11
	Original Face: 3,000,000.000	Base		101.188465	689,793.83	87.044960	593,378.67	-96,415.16	0.11

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3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	681,692.160	Local		99.876195	680,848.19	87.044960	593,378.67	-87,469.52	0.11
Original Face:	3,000,000.000	Base		99.876195	680,848.19	87.044960	593,378.67	-87,469.52	0.11
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
	3,371,428.490	Local		104.080695	3,509,006.21	86.115440	2,903,320.48	-605,685.73	0.54
Original Face:	4,036,000.000	Base		104.080695	3,509,006.21	86.115440	2,903,320.48	-605,685.73	0.54
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
	4,176,276.050	Local		104.379978	4,359,196.02	86.066850	3,594,389.24	-764,806.78	0.67
Original Face:	5,000,000.000	Base		104.379978	4,359,196.02	86.066850	3,594,389.24	-764,806.78	0.67
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
	1,855,569.420	Local		100.412254	1,863,219.08	75.198400	1,395,358.51	-467,860.57	0.26
Original Face:	3,015,000.000	Base		100.412254	1,863,219.08	75.198400	1,395,358.51	-467,860.57	0.26
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
	3,087,373.030	Local		98.845576	3,051,731.65	91.405150	2,822,017.95	-229,713.70	0.52
Original Face:	3,250,145.000	Base		98.845576	3,051,731.65	91.405150	2,822,017.95	-229,713.70	0.52
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
	1,415,381.660	Local		100.656287	1,424,670.63	91.448880	1,294,350.68	-130,319.95	0.24
Original Face:	1,500,000.000	Base		100.656287	1,424,670.63	91.448880	1,294,350.68	-130,319.95	0.24
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	5,000,000.000	Local		100.000000	4,999,999.99	76.936682	3,846,834.10	-1,153,165.89	0.72
		Base		100.000000	4,999,999.99	76.936682	3,846,834.10	-1,153,165.89	0.72
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	185,208.100	Local		98.478835	182,390.78	95.119000	176,168.09	-6,222.69	0.03
Original Face:	5,000,000.000	Base		98.478835	182,390.78	95.119000	176,168.09	-6,222.69	0.03
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	141,761.020	Local		101.023674	143,212.19	97.933720	138,831.84	-4,380.35	0.03
Original Face:	2,000,000.000	Base		101.023674	143,212.19	97.933720	138,831.84	-4,380.35	0.03
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	19,286.000	Local		99.477911	19,185.31	98.627030	19,021.21	-164.10	0.00
Original Face:	2,000,000.000	Base		99.477911	19,185.31	98.627030	19,021.21	-164.10	0.00

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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	
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
	640,494.980	Local	101.811248	652,095.93	97.451850	624,174.21	-27,921.72		0.12
Original Face:	2,000,000.000	Base	101.811248	652,095.93	97.451850	624,174.21	-27,921.72		0.12
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	118,786.020	Local	100.127911	118,937.96	94.858530	112,678.67	-6,259.29		0.02
Original Face:	2,000,000.000	Base	100.127911	118,937.96	94.858530	112,678.67	-6,259.29		0.02
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2				2.670000	25 Dec 2024			
	3,000,000.000	Local	98.368448	2,951,053.44	95.500590	2,865,017.70	-86,035.74		0.53
Original Face:	3,000,000.000	Base	98.368448	2,951,053.44	95.500590	2,865,017.70	-86,035.74		0.53
3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1				2.689000	25 Dec 2024			
	2,078,655.190	Local	99.232285	2,062,697.04	97.383180	2,024,260.53	-38,436.51		0.38
Original Face:	5,990,000.000	Base	99.232285	2,062,697.04	97.383180	2,024,260.53	-38,436.51		0.38
3137FDKH4	FREDDIE MAC FHR 4759 NA				3.000000	15 Aug 2044			
	405,331.250	Local	98.805917	400,491.26	97.650430	395,807.71	-4,683.55		0.07
Original Face:	5,500,000.000	Base	98.805917	400,491.26	97.650430	395,807.71	-4,683.55		0.07
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				1.750000	25 Oct 2026			
	4,674,559.250	Local	99.521252	4,652,179.88	98.886180	4,622,493.07	-29,686.81		0.86
Original Face:	5,000,000.000	Base	99.521252	4,652,179.88	98.886180	4,622,493.07	-29,686.81		0.86
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3				3.000000	01 Oct 2026			
	32,320.860	Local	100.825906	32,587.80	96.675545	31,246.37	-1,341.43		0.01
Original Face:	500,000.000	Base	100.825906	32,587.80	96.675545	31,246.37	-1,341.43		0.01
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	1,053,251.450	Local	100.447530	1,057,965.07	92.968457	979,191.62	-78,773.45		0.18
Original Face:	5,000,000.000	Base	100.447530	1,057,965.07	92.968457	979,191.62	-78,773.45		0.18
3138XMR6	FNMA POOL AV9175 FN 03/34 FIXED 4				4.000000	01 Mar 2034			
	1,510,777.380	Local	103.726074	1,567,070.07	94.096036	1,421,581.63	-145,488.44		0.26
Original Face:	7,000,000.000	Base	103.726074	1,567,070.07	94.096036	1,421,581.63	-145,488.44		0.26
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031			
	1,766,976.610	Local	101.885050	1,800,285.01	97.133500	1,716,326.23	-83,958.78		0.32
Original Face:	7,000,000.000	Base	101.885050	1,800,285.01	97.133500	1,716,326.23	-83,958.78		0.32

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31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	88,408.850	Local	104.382129	92,283.04	97.523810	86,219.68	-6,063.36	0.02	
Original Face:	5,000,000.000	Base	104.382129	92,283.04	97.523810	86,219.68	-6,063.36	0.02	
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
	1,042,428.940	Local	101.957261	1,062,832.00	93.063585	970,121.74	-92,710.26	0.18	
Original Face:	7,000,000.000	Base	101.957261	1,062,832.00	93.063585	970,121.74	-92,710.26	0.18	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					3.300000	10 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.633458	4,981,672.90	-18,327.10	0.93	
		Base	100.000000	5,000,000.00	99.633458	4,981,672.90	-18,327.10	0.93	
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
	2,000,000.000	Local	95.597415	1,911,948.29	90.719820	1,814,396.40	-97,551.89	0.34	
Original Face:	2,000,000.000	Base	95.597415	1,911,948.29	90.719820	1,814,396.40	-97,551.89	0.34	
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
	5,750,000.000	Local	99.829196	5,740,178.75	87.716770	5,043,714.28	-696,464.47	0.94	
Original Face:	5,750,000.000	Base	99.829196	5,740,178.75	87.716770	5,043,714.28	-696,464.47	0.94	
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A					3.190000	15 Jul 2031		
	6,000,000.000	Local	101.658324	6,099,499.46	95.240870	5,714,452.20	-385,047.26	1.06	
Original Face:	6,000,000.000	Base	101.658324	6,099,499.46	95.240870	5,714,452.20	-385,047.26	1.06	
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
	5,000,000.000	Local	99.939560	4,996,978.00	82.207144	4,110,357.20	-886,620.80	0.76	
		Base	99.939560	4,996,978.00	82.207144	4,110,357.20	-886,620.80	0.76	
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534					0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	96.113926	4,805,696.30	-194,303.70	0.89	
		Base	100.000000	5,000,000.00	96.113926	4,805,696.30	-194,303.70	0.89	
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
	1,200,000.000	Local	104.922923	1,259,075.08	79.456652	953,479.82	-305,595.26	0.18	
		Base	104.922923	1,259,075.08	79.456652	953,479.82	-305,595.26	0.18	
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					3.550000	10 Sep 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.114449	4,905,722.45	-94,277.55	0.91	
		Base	100.000000	5,000,000.00	98.114449	4,905,722.45	-94,277.55	0.91	

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38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					3.870000	10 Sep 2027		
	2,600,000.000	Local	99.626222	2,590,281.76	94.191000	2,448,966.00	-141,315.76	0.46	
		Base	99.626222	2,590,281.76	94.191000	2,448,966.00	-141,315.76	0.46	
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					3.705140	15 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.461943	4,923,097.15	-76,902.85	0.92	
		Base	100.000000	5,000,000.00	98.461943	4,923,097.15	-76,902.85	0.92	
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	84.850355	4,242,517.75	-757,482.25	0.79	
		Base	100.000000	5,000,000.00	84.850355	4,242,517.75	-757,482.25	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	95.511237	4,775,561.85	-224,438.15	0.89	
		Base	100.000000	5,000,000.00	95.511237	4,775,561.85	-224,438.15	0.89	
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
	123,742.890	Local	99.847983	123,554.78	95.410340	118,063.51	-5,491.27	0.02	
	Original Face: 3,000,000.000	Base	99.847983	123,554.78	95.410340	118,063.51	-5,491.27	0.02	
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
	183,757.290	Local	96.644057	177,590.50	90.177030	165,706.87	-11,883.63	0.03	
	Original Face: 675,000.000	Base	96.644057	177,590.50	90.177030	165,706.87	-11,883.63	0.03	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	284,693.400	Local	100.741608	286,804.71	86.229380	245,489.35	-41,315.36	0.05	
	Original Face: 5,000,000.000	Base	100.741608	286,804.71	86.229380	245,489.35	-41,315.36	0.05	
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
	590,727.040	Local	96.276199	568,729.54	85.564510	505,452.70	-63,276.84	0.09	
	Original Face: 1,600,000.000	Base	96.276199	568,729.54	85.564510	505,452.70	-63,276.84	0.09	
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,790,884.950	Local	101.295798	2,827,049.19	92.361162	2,577,693.77	-249,355.42	0.48	
	Original Face: 5,000,000.000	Base	101.295798	2,827,049.19	92.361162	2,577,693.77	-249,355.42	0.48	
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
	4,177,591.680	Local	101.902183	4,257,057.13	95.898038	4,006,228.46	-250,828.67	0.75	
	Original Face: 10,465,550.000	Base	101.902183	4,257,057.13	95.898038	4,006,228.46	-250,828.67	0.75	

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38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067			
		4,913,761.080	Local	100.557946	4,941,177.19	94.467838	4,641,923.86	-299,253.33	0.86
Original Face:		7,878,829.000	Base	100.557946	4,941,177.19	94.467838	4,641,923.86	-299,253.33	0.86
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				3.633290	20 Aug 2070			
		3,221,122.880	Local	103.676592	3,339,550.44	98.696140	3,179,123.95	-160,426.49	0.59
Original Face:		5,000,000.000	Base	103.676592	3,339,550.44	98.696140	3,179,123.95	-160,426.49	0.59
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				3.783290	20 Aug 2070			
		3,221,942.930	Local	104.697086	3,373,280.35	99.278940	3,198,710.79	-174,569.56	0.60
Original Face:		5,000,000.000	Base	104.697086	3,373,280.35	99.278940	3,198,710.79	-174,569.56	0.60
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV				3.500000	20 Jan 2030			
		4,250,386.230	Local	100.608613	4,276,254.64	97.334940	4,137,110.89	-139,143.75	0.77
Original Face:		6,180,040.000	Base	100.608613	4,276,254.64	97.334940	4,137,110.89	-139,143.75	0.77
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC				2.500000	20 Dec 2049			
		1,109,187.000	Local	100.516293	1,114,913.65	88.711430	983,975.65	-130,938.00	0.18
Original Face:		6,993,000.000	Base	100.516293	1,114,913.65	88.711430	983,975.65	-130,938.00	0.18
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		1,500,000.000	Local	99.906005	1,498,590.08	90.283115	1,354,246.73	-144,343.35	0.25
			Base	99.906005	1,498,590.08	90.283115	1,354,246.73	-144,343.35	0.25
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027			
		5,000,000.000	Local	99.696327	4,984,816.37	90.328331	4,516,416.55	-468,399.82	0.84
			Base	99.696327	4,984,816.37	90.328331	4,516,416.55	-468,399.82	0.84
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029			
		7,000,000.000	Local	99.899917	6,992,994.19	94.345460	6,604,182.20	-388,811.99	1.23
			Base	99.899917	6,992,994.19	94.345460	6,604,182.20	-388,811.99	1.23
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040			
		1,000,000.000	Local	143.548137	1,435,481.37	91.618570	916,185.70	-519,295.67	0.17
			Base	143.548137	1,435,481.37	91.618570	916,185.70	-519,295.67	0.17
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				3.650000	10 Dec 2025			
		5,000,000.000	Local	100.105794	5,005,289.69	97.423464	4,871,173.20	-134,116.49	0.91
			Base	100.105794	5,005,289.69	97.423464	4,871,173.20	-134,116.49	0.91

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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	95.987090	3,599,515.88	-149,497.50	0.67	
Original Face:	3,750,000.000	Base	99.973690	3,749,013.38	95.987090	3,599,515.88	-149,497.50	0.67	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local	99.409449	4,970,472.43	65.453081	3,272,654.05	-1,697,818.38	0.61	
		Base	99.409449	4,970,472.43	65.453081	3,272,654.05	-1,697,818.38	0.61	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.758855	4,987,942.77	85.659641	4,282,982.05	-704,960.72	0.80	
		Base	99.758855	4,987,942.77	85.659641	4,282,982.05	-704,960.72	0.80	
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local	107.672925	5,383,646.27	102.734320	5,136,716.00	-246,930.27	0.96	
		Base	107.672925	5,383,646.27	102.734320	5,136,716.00	-246,930.27	0.96	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.868433	4,943,421.64	59.356384	2,967,819.20	-1,975,602.44	0.55	
		Base	98.868433	4,943,421.64	59.356384	2,967,819.20	-1,975,602.44	0.55	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	5,000,000.000	Local	101.358626	5,067,931.28	98.961295	4,948,064.75	-119,866.53	0.92	
		Base	101.358626	5,067,931.28	98.961295	4,948,064.75	-119,866.53	0.92	
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	10,000,000.000	Local	100.467779	10,046,777.88	96.911225	9,691,122.50	-355,655.38	1.80	
		Base	100.467779	10,046,777.88	96.911225	9,691,122.50	-355,655.38	1.80	
61762XAT4	MORGAN STANLEY BAML TRUST MSBAM 2013 C12 A3					3.973000	15 Oct 2046		
	4,442,669.330	Local	100.523583	4,465,930.39	98.680670	4,384,055.86	-81,874.53	0.82	
Original Face:	6,849,220.000	Base	100.523583	4,465,930.39	98.680670	4,384,055.86	-81,874.53	0.82	
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					3.450000	07 Aug 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.728350	4,986,417.50	-13,582.50	0.93	
		Base	100.000000	5,000,000.00	99.728350	4,986,417.50	-13,582.50	0.93	
637639AA3	NATIONAL SECS CLEARING SR UNSECURED 144A 04/23 1.2					1.200000	23 Apr 2023		
	2,552,000.000	Local	99.509078	2,539,471.67	98.238321	2,507,041.95	-32,429.72	0.47	
		Base	99.509078	2,539,471.67	98.238321	2,507,041.95	-32,429.72	0.47	

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.723288	4,986,164.41	83.722947	4,186,147.35	-800,017.06	0.78
			Base	99.723288	4,986,164.41	83.722947	4,186,147.35	-800,017.06	0.78
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.718223	3,490,137.80	78.192876	2,736,750.66	-753,387.14	0.51
			Base	99.718223	3,490,137.80	78.192876	2,736,750.66	-753,387.14	0.51
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.852435	998,524.35	95.677584	956,775.84	-41,748.51	0.18
			Base	99.852435	998,524.35	95.677584	956,775.84	-41,748.51	0.18
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	97.260326	9,726,032.60	-273,967.40	1.81
			Base	100.000000	10,000,000.00	97.260326	9,726,032.60	-273,967.40	1.81
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		5,000,000.000	Local	99.967662	4,998,383.10	87.880312	4,394,015.60	-604,367.50	0.82
			Base	99.967662	4,998,383.10	87.880312	4,394,015.60	-604,367.50	0.82
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	108.250039	5,412,501.94	86.322025	4,316,101.25	-1,096,400.69	0.80
			Base	108.250039	5,412,501.94	86.322025	4,316,101.25	-1,096,400.69	0.80
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		10,000,000.000	Local	99.770706	9,977,070.55	77.442990	7,744,299.00	-2,232,771.55	1.44
			Base	99.770706	9,977,070.55	77.442990	7,744,299.00	-2,232,771.55	1.44
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.903849	4,995,192.45	80.484658	4,024,232.90	-970,959.55	0.75
			Base	99.903849	4,995,192.45	80.484658	4,024,232.90	-970,959.55	0.75
78014RCV0	ROYAL BANK OF CANADA SR UNSECURED 11/22 VAR				3.484000	15 Nov 2022			
		2,000,000.000	Local	100.000000	2,000,000.00	100.119000	2,002,380.00	2,380.00	0.37
			Base	100.000000	2,000,000.00	100.119000	2,002,380.00	2,380.00	0.37
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				3.511000	22 May 2023			
		2,500,000.000	Local	100.000000	2,500,000.00	99.560000	2,489,000.00	-11,000.00	0.46
			Base	100.000000	2,500,000.00	99.560000	2,489,000.00	-11,000.00	0.46

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				3.478000	18 Nov 2027		
		2,500,000.000	Local 100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.47
			Base 100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.47
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.93
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.93
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.100000	03 Mar 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	97.861709	4,893,085.45	-106,914.55	0.91
			Base 100.000000	5,000,000.00	97.861709	4,893,085.45	-106,914.55	0.91
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				2.000000	25 May 2047		
		4,930,662.720	Local 100.000000	4,930,662.72	98.905113	4,876,677.53	-53,985.19	0.91
Original Face:		5,000,000.000	Base 100.000000	4,930,662.72	98.905113	4,876,677.53	-53,985.19	0.91
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.905050	4,995,252.50	74.631044	3,731,552.20	-1,263,700.30	0.69
			Base 99.905050	4,995,252.50	74.631044	3,731,552.20	-1,263,700.30	0.69
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	95.230564	4,761,528.20	-238,471.80	0.89
			Base 100.000000	5,000,000.00	95.230564	4,761,528.20	-238,471.80	0.89
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
		3,000,000.000	Local 99.745281	2,992,358.43	80.842417	2,425,272.51	-567,085.92	0.45
			Base 99.745281	2,992,358.43	80.842417	2,425,272.51	-567,085.92	0.45
892331AF6	TOYOTA MOTOR CORP SR UNSECURED 07/24 2.358				2.358000	02 Jul 2024		
		4,000,000.000	Local 100.000000	4,000,000.00	95.821726	3,832,869.04	-167,130.96	0.71
			Base 100.000000	4,000,000.00	95.821726	3,832,869.04	-167,130.96	0.71
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		2,500,000.000	Local 99.972245	2,499,306.12	80.989752	2,024,743.80	-474,562.32	0.38
			Base 99.972245	2,499,306.12	80.989752	2,024,743.80	-474,562.32	0.38
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		5,000,000.000	Local 99.719172	4,985,958.58	95.862121	4,793,106.05	-192,852.53	0.89
			Base 99.719172	4,985,958.58	95.862121	4,793,106.05	-192,852.53	0.89

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2					2.200000	01 Sep 2024		
	3,000,000.000	Local	99.969672	2,999,090.16	95.480106	2,864,403.18	-134,686.98	0.53	
		Base	99.969672	2,999,090.16	95.480106	2,864,403.18	-134,686.98	0.53	
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
	5,000,000.000	Local	99.853182	4,992,659.10	99.807074	4,990,353.70	-2,305.40	0.93	
		Base	99.853182	4,992,659.10	99.807074	4,990,353.70	-2,305.40	0.93	
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5					1.500000	18 Sep 2030		
	2,000,000.000	Local	99.913133	1,998,262.66	74.128076	1,482,561.52	-515,701.14	0.28	
		Base	99.913133	1,998,262.66	74.128076	1,482,561.52	-515,701.14	0.28	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					3.840000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.556869	4,877,843.45	-122,156.55	0.91	
		Base	100.000000	5,000,000.00	97.556869	4,877,843.45	-122,156.55	0.91	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	5,000,000.000	Local	99.991024	4,999,551.21	98.219080	4,910,954.00	-88,597.21	0.91	
	Original Face: 5,000,000.000	Base	99.991024	4,999,551.21	98.219080	4,910,954.00	-88,597.21	0.91	
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B					1.980000	22 Jul 2024		
	2,000,000.000	Local	99.992030	1,999,840.59	98.451060	1,969,021.20	-30,819.39	0.37	
	Original Face: 2,000,000.000	Base	99.992030	1,999,840.59	98.451060	1,969,021.20	-30,819.39	0.37	
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
	5,000,000.000	Local	103.814601	5,190,730.07	82.208887	4,110,444.35	-1,080,285.72	0.76	
		Base	103.814601	5,190,730.07	82.208887	4,110,444.35	-1,080,285.72	0.76	
92826CAP7	VISA INC SR UNSECURED 08/27 0.75					0.750000	15 Aug 2027		
	5,000,000.000	Local	99.926240	4,996,312.01	83.274055	4,163,702.75	-832,609.26	0.77	
		Base	99.926240	4,996,312.01	83.274055	4,163,702.75	-832,609.26	0.77	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local	96.149073	4,807,453.65	94.560994	4,728,049.70	-79,403.95	0.88	
		Base	96.149073	4,807,453.65	94.560994	4,728,049.70	-79,403.95	0.88	
<b>US DOLLAR Total</b>									
	503,079,871.940	Local		506,915,532.23		458,665,564.42	-48,249,967.81	85.32	
Original Face:	226,057,784.000	Base		506,915,532.23		458,665,564.42	-48,249,967.81	85.32	

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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

	503,079,871.940	Base		506,915,532.23		458,665,564.42	-48,249,967.81	85.32
Original Face:	226,057,784.000							

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		582,351,605.230	Base	585,809,577.35		537,559,609.54	-48,249,967.81	100.00
Original Face:		226,057,784.000						

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	
		216,982.790	Local	1.000000	216,982.79	1.000000	216,982.79	0.00	0.00
			Base	1.000000	216,982.79	1.000000	216,982.79	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	216,982.790	Local	216,982.79		216,982.79	0.00	0.00
		Base	216,982.79		216,982.79	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	216,982.790	Base	216,982.79		216,982.79	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3LN8	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	99.757917	24,939,479.17	99.757917	24,939,479.17	0.00	0.53
			Base	99.757917	24,939,479.17	99.757917	24,939,479.17	0.00	0.53

0020A3LW8	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.677778	4,983,888.89	99.677778	4,983,888.89	0.00	0.11
			Base	99.677778	4,983,888.89	99.677778	4,983,888.89	0.00	0.11

02314QL31	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.985778	24,996,444.44	99.985778	24,996,444.44	0.00	0.54
			Base	99.985778	24,996,444.44	99.985778	24,996,444.44	0.00	0.54

02314QLN7	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.816250	24,954,062.50	99.816250	24,954,062.50	0.00	0.53
			Base	99.816250	24,954,062.50	99.816250	24,954,062.50	0.00	0.53

02314QMT3	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.455556	24,863,888.89	99.455556	24,863,888.89	0.00	0.53
			Base	99.455556	24,863,888.89	99.455556	24,863,888.89	0.00	0.53

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02665KMM6	AMERICAN HONDA FINAN	20,000,000.000	Local	99.444444	19,888,888.89	99.444444	19,888,888.89	0.00	0.43
			Base	99.444444	19,888,888.89	99.444444	19,888,888.89	0.00	0.43
02665KMM6	AMERICAN HONDA FINAN	25,000,000.000	Local	99.433333	24,858,333.33	99.433333	24,858,333.33	0.00	0.53
			Base	99.433333	24,858,333.33	99.433333	24,858,333.33	0.00	0.53
03040ML21	AMERICAN WATER CAPIT	25,000,000.000	Local	99.991167	24,997,791.67	99.991167	24,997,791.67	0.00	0.54
			Base	99.991167	24,997,791.67	99.991167	24,997,791.67	0.00	0.54
0347M3L77	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.947500	24,986,875.00	99.947500	24,986,875.00	0.00	0.53
			Base	99.947500	24,986,875.00	99.947500	24,986,875.00	0.00	0.53
0347M3ME1	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.570000	24,892,500.00	99.570000	24,892,500.00	0.00	0.53
			Base	99.570000	24,892,500.00	99.570000	24,892,500.00	0.00	0.53
03785EMD3	APPLE INC	15,000,000.000	Local	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.32
			Base	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.32
03785EMK7	APPLE INC	13,950,000.000	Local	99.530667	13,884,528.00	99.530667	13,884,528.00	0.00	0.30
			Base	99.530667	13,884,528.00	99.530667	13,884,528.00	0.00	0.30
04056BL16	ARIZONA PUBLIC SERVI	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
05253CMV5	AUST + NEW ZEA	19,300,000.000	Local	99.426444	19,189,303.78	99.426444	19,189,303.78	0.00	0.41
			Base	99.426444	19,189,303.78	99.426444	19,189,303.78	0.00	0.41
05333UL73	AUTOZONE INC.	35,000,000.000	Local	99.945000	34,980,750.00	99.945000	34,980,750.00	0.00	0.75
			Base	99.945000	34,980,750.00	99.945000	34,980,750.00	0.00	0.75

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06367CU88	BANK OF MONTREAL				3.490000	14 Apr 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
06369ML84	BANK MONTREAL MONTREAL BRH				2.680000	08 Nov 2022			
		25,000,000.000	Local	99.947889	24,986,972.22	99.947889	24,986,972.22	0.00	0.53
			Base	99.947889	24,986,972.22	99.947889	24,986,972.22	0.00	0.53
06373L3T4	BANK MONTREAL MONTREAL BRH				3.750000	05 Jul 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		15,000,000.000	Local	97.270000	14,590,500.00	97.270000	14,590,500.00	0.00	0.31
			Base	97.270000	14,590,500.00	97.270000	14,590,500.00	0.00	0.31
07644BLU4	BEDFORD ROW FDG CORP				3.030000	28 Nov 2022			
		25,000,000.000	Local	99.772750	24,943,187.50	99.772750	24,943,187.50	0.00	0.53
			Base	99.772750	24,943,187.50	99.772750	24,943,187.50	0.00	0.53
13608BP81	CANADIAN IMPERIAL BK				3.500000	08 Feb 2023			
		25,000,000.000	Local	99.037500	24,759,375.00	99.037500	24,759,375.00	0.00	0.53
			Base	99.037500	24,759,375.00	99.037500	24,759,375.00	0.00	0.53
13738KMM6	CAN AST + CAN LTD JT				3.800000	21 Dec 2022			
		8,000,000.000	Local	99.472222	7,957,777.78	99.472222	7,957,777.78	0.00	0.17
			Base	99.472222	7,957,777.78	99.472222	7,957,777.78	0.00	0.17
138994009	CANTOR FITZGERALD REPO REPO				3.030000	01 Nov 2022			
		700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	14.98
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	14.98
138994009	CANTOR FITZGERALD REPO REPO				3.350000	14 Nov 2022			
		23,000,000.000	Local	100.000000	23,000,000.00	100.000000	23,000,000.00	0.00	0.49
			Base	100.000000	23,000,000.00	100.000000	23,000,000.00	0.00	0.49
138994009	CANTOR FITZGERALD REPO REPO				3.450000	18 Nov 2022			
		7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.15
			Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	0.15

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				3.530000	21 Nov 2022		
	24,000,000.000	Local	100.000000	24,000,000.00	100.000000	24,000,000.00	0.00	0.51
		Base	100.000000	24,000,000.00	100.000000	24,000,000.00	0.00	0.51
138994009	CANTOR FITZGERALD REPO REPO				3.650000	23 Nov 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
138994009	CANTOR FITZGERALD REPO REPO				3.000000	01 Dec 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
138994009	CANTOR FITZGERALD REPO REPO				4.050000	18 Jan 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
138994009	CANTOR FITZGERALD REPO REPO				4.250000	31 Jan 2023		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.86
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.86
15060YL24	CEDAR SPRING CPTL CO				3.000000	02 Nov 2022		
	25,000,000.000	Local	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.54
		Base	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.54
17327BLH6	CITIGROUP GLOBAL MKTS INC S				2.800000	17 Nov 2022		
	30,000,000.000	Local	99.875556	29,962,666.67	99.875556	29,962,666.67	0.00	0.64
		Base	99.875556	29,962,666.67	99.875556	29,962,666.67	0.00	0.64
18905ML15	CLOROX COMPANY THE				3.410000	01 Nov 2022		
	14,000,000.000	Local	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.30
		Base	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.30
18905ML23	CLOROX COMPANY THE				3.380000	02 Nov 2022		
	10,000,000.000	Local	99.990611	9,999,061.11	99.990611	9,999,061.11	0.00	0.21
		Base	99.990611	9,999,061.11	99.990611	9,999,061.11	0.00	0.21
19121BLF4	COCA COLA COMPANY				3.200000	15 Nov 2022		
	25,000,000.000	Local	99.875556	24,968,888.89	99.875556	24,968,888.89	0.00	0.53
		Base	99.875556	24,968,888.89	99.875556	24,968,888.89	0.00	0.53

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19121BM14	COCA COLA COMPANY	25,000,000.000	Local	99.708333	24,927,083.33	99.708333	24,927,083.33	0.00	0.53
			Base	99.708333	24,927,083.33	99.708333	24,927,083.33	0.00	0.53
2284K1M26	CROWN POINT CAP CO.	10,000,000.000	Local	99.714111	9,971,411.11	99.714111	9,971,411.11	0.00	0.21
			Base	99.714111	9,971,411.11	99.714111	9,971,411.11	0.00	0.21
23102VL73	CUMMINS INC	25,000,000.000	Local	99.944833	24,986,208.33	99.944833	24,986,208.33	0.00	0.53
			Base	99.944833	24,986,208.33	99.944833	24,986,208.33	0.00	0.53
23102VL99	CUMMINS INC	25,000,000.000	Local	99.928222	24,982,055.55	99.928222	24,982,055.55	0.00	0.53
			Base	99.928222	24,982,055.55	99.928222	24,982,055.55	0.00	0.53
24422MLA7	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.921000	24,980,250.00	99.921000	24,980,250.00	0.00	0.53
			Base	99.921000	24,980,250.00	99.921000	24,980,250.00	0.00	0.53
2546R3LJ1	DISNEY (WALT) CO THE	20,000,000.000	Local	99.855500	19,971,100.00	99.855500	19,971,100.00	0.00	0.43
			Base	99.855500	19,971,100.00	99.855500	19,971,100.00	0.00	0.43
2546R3PQ1	DISNEY (WALT) CO THE	25,000,000.000	Local	98.671111	24,667,777.78	98.671111	24,667,777.78	0.00	0.53
			Base	98.671111	24,667,777.78	98.671111	24,667,777.78	0.00	0.53
26082NLU7	DOWDUPONT INC	25,000,000.000	Local	99.690250	24,922,562.50	99.690250	24,922,562.50	0.00	0.53
			Base	99.690250	24,922,562.50	99.690250	24,922,562.50	0.00	0.53
26244JL49	DUKE ENERGY CORP	25,000,000.000	Local	99.971250	24,992,812.50	99.971250	24,992,812.50	0.00	0.54
			Base	99.971250	24,992,812.50	99.971250	24,992,812.50	0.00	0.54
26244JL72	DUKE ENERGY CORP	25,000,000.000	Local	99.940500	24,985,125.00	99.940500	24,985,125.00	0.00	0.53
			Base	99.940500	24,985,125.00	99.940500	24,985,125.00	0.00	0.53

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30229BL13	EXXON MOBIL CORP				3.060000	01 Nov 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
30601WNX3	FAIRWAY FINANCE CORP				4.050000	31 Jan 2023			
		20,000,000.000	Local	98.976250	19,795,250.00	98.976250	19,795,250.00	0.00	0.42
			Base	98.976250	19,795,250.00	98.976250	19,795,250.00	0.00	0.42
30601WPT0	FAIRWAY FINANCE CORP				4.050000	27 Feb 2023			
		25,000,000.000	Local	98.672500	24,668,125.00	98.672500	24,668,125.00	0.00	0.53
			Base	98.672500	24,668,125.00	98.672500	24,668,125.00	0.00	0.53
3703E1L71	GENERAL MILLS INC.				3.680000	07 Nov 2022			
		20,000,000.000	Local	99.938667	19,987,733.33	99.938667	19,987,733.33	0.00	0.43
			Base	99.938667	19,987,733.33	99.938667	19,987,733.33	0.00	0.43
38346MMF8	GOTHAM FDG CORP				3.480000	15 Dec 2022			
		25,000,000.000	Local	99.574667	24,893,666.67	99.574667	24,893,666.67	0.00	0.53
			Base	99.574667	24,893,666.67	99.574667	24,893,666.67	0.00	0.53
38346MMG6	GOTHAM FDG CORP				3.550000	16 Dec 2022			
		15,000,000.000	Local	99.556250	14,933,437.50	99.556250	14,933,437.50	0.00	0.32
			Base	99.556250	14,933,437.50	99.556250	14,933,437.50	0.00	0.32
40060XM15	GTA FDG LLC DISC				3.000000	01 Dec 2022			
		25,000,000.000	Local	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.53
			Base	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.53
40060XN30	GTA FDG LLC DISC				3.205000	03 Jan 2023			
		20,000,000.000	Local	99.439125	19,887,825.00	99.439125	19,887,825.00	0.00	0.43
			Base	99.439125	19,887,825.00	99.439125	19,887,825.00	0.00	0.43
41282KL22	HARLEY DAVIDSON FND CP				3.450000	02 Nov 2022			
		20,000,000.000	Local	99.990417	19,998,083.33	99.990417	19,998,083.33	0.00	0.43
			Base	99.990417	19,998,083.33	99.990417	19,998,083.33	0.00	0.43
41282KNW4	HARLEY DAVIDSON FND CP				4.950000	30 Jan 2023			
		16,000,000.000	Local	98.762500	15,802,000.00	98.762500	15,802,000.00	0.00	0.34
			Base	98.762500	15,802,000.00	98.762500	15,802,000.00	0.00	0.34

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42786UL78	HERSHEY FOODS CORP	25,000,000.000	Local	99.945833	24,986,458.33	99.945833	24,986,458.33	0.00	0.53
			Base	99.945833	24,986,458.33	99.945833	24,986,458.33	0.00	0.53
42786ULF0	HERSHEY FOODS CORP	25,000,000.000	Local	99.868944	24,967,236.11	99.868944	24,967,236.11	0.00	0.53
			Base	99.868944	24,967,236.11	99.868944	24,967,236.11	0.00	0.53
42786ULP8	HERSHEY FOODS CORP	25,000,000.000	Local	99.773889	24,943,472.22	99.773889	24,943,472.22	0.00	0.53
			Base	99.773889	24,943,472.22	99.773889	24,943,472.22	0.00	0.53
43851UN66	HONEYWELL INTERNATN	25,000,000.000	Local	99.462833	24,865,708.33	99.462833	24,865,708.33	0.00	0.53
			Base	99.462833	24,865,708.33	99.462833	24,865,708.33	0.00	0.53
43851UQ89	HONEYWELL INTERNATN	25,000,000.000	Local	98.465417	24,616,354.16	98.465417	24,616,354.16	0.00	0.53
			Base	98.465417	24,616,354.16	98.465417	24,616,354.16	0.00	0.53
4523EML92	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.942222	24,985,555.56	99.942222	24,985,555.56	0.00	0.53
			Base	99.942222	24,985,555.56	99.942222	24,985,555.56	0.00	0.53
4523EMLV3	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.723889	24,930,972.22	99.723889	24,930,972.22	0.00	0.53
			Base	99.723889	24,930,972.22	99.723889	24,930,972.22	0.00	0.53
45779QL38	INSTITUTIONAL SECURED	25,000,000.000	Local	99.982778	24,995,694.44	99.982778	24,995,694.44	0.00	0.54
			Base	99.982778	24,995,694.44	99.982778	24,995,694.44	0.00	0.54
45826FNR0	INTEL CORPORATION	25,000,000.000	Local	99.003611	24,750,902.78	99.003611	24,750,902.78	0.00	0.53
			Base	99.003611	24,750,902.78	99.003611	24,750,902.78	0.00	0.53
46640QQL8	J.P. MORGAN SECURITIES	15,000,000.000	Local	98.629306	14,794,395.83	98.629306	14,794,395.83	0.00	0.32
			Base	98.629306	14,794,395.83	98.629306	14,794,395.83	0.00	0.32

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47816GNC9	JOHNSON + JOHNSON	30,000,000.000	Local	99.414000	29,824,200.00	99.414000	29,824,200.00	0.00	0.64
			Base	99.414000	29,824,200.00	99.414000	29,824,200.00	0.00	0.64
47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	98.608750	14,791,312.50	98.608750	14,791,312.50	0.00	0.32
			Base	98.608750	14,791,312.50	98.608750	14,791,312.50	0.00	0.32
4820P5BQ0	JUPITER SECT CO LLC	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
4820P5BW7	JUPITER SECT CO LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
49436UL85	KIMBERLY CLARK CORP.	25,000,000.000	Local	99.933889	24,983,472.22	99.933889	24,983,472.22	0.00	0.53
			Base	99.933889	24,983,472.22	99.933889	24,983,472.22	0.00	0.53
53127UNX4	LIBERTY FUNDING LLC	25,000,000.000	Local	98.976250	24,744,062.50	98.976250	24,744,062.50	0.00	0.53
			Base	98.976250	24,744,062.50	98.976250	24,744,062.50	0.00	0.53
53245QLE4	ELI LILLY + COMPANY	25,000,000.000	Local	99.874694	24,968,673.61	99.874694	24,968,673.61	0.00	0.53
			Base	99.874694	24,968,673.61	99.874694	24,968,673.61	0.00	0.53
56274MLU4	MANHATTAN ASSET FDG.	8,500,000.000	Local	99.775000	8,480,875.00	99.775000	8,480,875.00	0.00	0.18
			Base	99.775000	8,480,875.00	99.775000	8,480,875.00	0.00	0.18
57576KLU1	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.733000	24,933,250.00	99.733000	24,933,250.00	0.00	0.53
			Base	99.733000	24,933,250.00	99.733000	24,933,250.00	0.00	0.53
57978DL23	MCCORMICK + COMPANY	25,000,000.000	Local	99.990083	24,997,520.83	99.990083	24,997,520.83	0.00	0.54
			Base	99.990083	24,997,520.83	99.990083	24,997,520.83	0.00	0.54

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57978DLG2	MCCORMICK + COMPANY	25,000,000.000	Local	99.839583	24,959,895.84	99.839583	24,959,895.84	0.00	0.53
			Base	99.839583	24,959,895.84	99.839583	24,959,895.84	0.00	0.53
57978DLG2	MCCORMICK + COMPANY	18,000,000.000	Local	99.833333	17,970,000.00	99.833333	17,970,000.00	0.00	0.38
			Base	99.833333	17,970,000.00	99.833333	17,970,000.00	0.00	0.38
59157UL24	METLIFE SHORT TERM FDG	11,350,000.000	Local	99.992639	11,349,164.51	99.992639	11,349,164.51	0.00	0.24
			Base	99.992639	11,349,164.51	99.992639	11,349,164.51	0.00	0.24
62455BMC6	MOUNTCLIFF	15,000,000.000	Local	99.578611	14,936,791.67	99.578611	14,936,791.67	0.00	0.32
			Base	99.578611	14,936,791.67	99.578611	14,936,791.67	0.00	0.32
63743DLH2	NATL RURAL UTIL COOP	20,000,000.000	Local	99.828444	19,965,688.89	99.828444	19,965,688.89	0.00	0.43
			Base	99.828444	19,965,688.89	99.828444	19,965,688.89	0.00	0.43
63743DLJ8	NATL RURAL UTIL COOP	11,000,000.000	Local	99.831417	10,981,455.83	99.831417	10,981,455.83	0.00	0.24
			Base	99.831417	10,981,455.83	99.831417	10,981,455.83	0.00	0.24
63763QLU9	NATIONAL SECS CLEARING	25,000,000.000	Local	99.752500	24,938,125.00	99.752500	24,938,125.00	0.00	0.53
			Base	99.752500	24,938,125.00	99.752500	24,938,125.00	0.00	0.53
64105HLE0	NESTLE CAP CORP	30,000,000.000	Local	99.913694	29,974,108.33	99.913694	29,974,108.33	0.00	0.64
			Base	99.913694	29,974,108.33	99.913694	29,974,108.33	0.00	0.64
64106HL33	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.983167	24,995,791.67	99.983167	24,995,791.67	0.00	0.54
			Base	99.983167	24,995,791.67	99.983167	24,995,791.67	0.00	0.54
65339NLE2	NEXTERA ENERGY CAP HLDGS INC	25,000,000.000	Local	99.860250	24,965,062.50	99.860250	24,965,062.50	0.00	0.53
			Base	99.860250	24,965,062.50	99.860250	24,965,062.50	0.00	0.53

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65339NLH5	NEXTERA ENERGY CAP HLDGS INC				4.070000	17 Nov 2022			
		20,000,000.000	Local	99.819111	19,963,822.22	99.819111	19,963,822.22	0.00	0.43
			Base	99.819111	19,963,822.22	99.819111	19,963,822.22	0.00	0.43
65478KLF6	NISOURCE INC				4.000000	15 Nov 2022			
		20,000,000.000	Local	99.844444	19,968,888.89	99.844444	19,968,888.89	0.00	0.43
			Base	99.844444	19,968,888.89	99.844444	19,968,888.89	0.00	0.43
65478KM16	NISOURCE INC				4.220000	01 Dec 2022			
		25,000,000.000	Local	99.648333	24,912,083.34	99.648333	24,912,083.34	0.00	0.53
			Base	99.648333	24,912,083.34	99.648333	24,912,083.34	0.00	0.53
67983UL35	OLD LINE FUNDING LLC				2.900000	03 Nov 2022			
		25,000,000.000	Local	99.983889	24,995,972.22	99.983889	24,995,972.22	0.00	0.54
			Base	99.983889	24,995,972.22	99.983889	24,995,972.22	0.00	0.54
67983UNX7	OLD LINE FUNDING LLC				4.160000	31 Jan 2023			
		20,000,000.000	Local	98.948444	19,789,688.89	98.948444	19,789,688.89	0.00	0.42
			Base	98.948444	19,789,688.89	98.948444	19,789,688.89	0.00	0.42
70109MLN2	PARKER HANNIFIN CORP				3.350000	22 Nov 2022			
		25,000,000.000	Local	99.804583	24,951,145.83	99.804583	24,951,145.83	0.00	0.53
			Base	99.804583	24,951,145.83	99.804583	24,951,145.83	0.00	0.53
70109MN34	PARKER HANNIFIN CORP				4.510000	03 Jan 2023			
		25,000,000.000	Local	99.210750	24,802,687.50	99.210750	24,802,687.50	0.00	0.53
			Base	99.210750	24,802,687.50	99.210750	24,802,687.50	0.00	0.53
70109MNP5	PARKER HANNIFIN CORP				4.800000	23 Jan 2023			
		20,000,000.000	Local	98.893333	19,778,666.66	98.893333	19,778,666.66	0.00	0.42
			Base	98.893333	19,778,666.66	98.893333	19,778,666.66	0.00	0.42
74271UL81	PROCTOR GAMBLE AND CO				2.600000	08 Nov 2022			
		25,000,000.000	Local	99.949444	24,987,361.11	99.949444	24,987,361.11	0.00	0.53
			Base	99.949444	24,987,361.11	99.949444	24,987,361.11	0.00	0.53
74271UP79	PROCTOR GAMBLE AND CO				4.300000	07 Feb 2023			
		25,000,000.000	Local	98.829444	24,707,361.12	98.829444	24,707,361.12	0.00	0.53
			Base	98.829444	24,707,361.12	98.829444	24,707,361.12	0.00	0.53

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Books Closed

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: October 31, 2022

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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	
77119MM53	ROCHE HOLDING INC				3.600000	05 Dec 2022			
		25,000,000.000	Local	99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.53
			Base	99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.53
78015M6K1	ROYAL BK CDA				3.680000	23 Aug 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
8085A5AE0	SCHWAB CHARLES CORP				3.330000	13 Dec 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
82434ULH8	SHERWIN WILLIAMS CO				4.050000	17 Nov 2022			
		25,000,000.000	Local	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.53
			Base	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.53
85462DL92	STANLEY WORKS (THE)				3.600000	09 Nov 2022			
		5,175,000.000	Local	99.920000	5,170,860.00	99.920000	5,170,860.00	0.00	0.11
			Base	99.920000	5,170,860.00	99.920000	5,170,860.00	0.00	0.11
85462DLW1	STANLEY WORKS (THE)				3.550000	30 Nov 2022			
		25,000,000.000	Local	99.714028	24,928,506.94	99.714028	24,928,506.94	0.00	0.53
			Base	99.714028	24,928,506.94	99.714028	24,928,506.94	0.00	0.53
86563HMM9	SUMITOMO MITSUI TRUST NY				3.530000	21 Dec 2022			
		25,000,000.000	Local	99.509722	24,877,430.56	99.509722	24,877,430.56	0.00	0.53
			Base	99.509722	24,877,430.56	99.509722	24,877,430.56	0.00	0.53
88602UP20	THUNDER BAY FNDNG LLC				4.060000	02 Feb 2023			
		25,000,000.000	Local	98.951167	24,737,791.67	98.951167	24,737,791.67	0.00	0.53
			Base	98.951167	24,737,791.67	98.951167	24,737,791.67	0.00	0.53
88602UQ29	THUNDER BAY FNDNG LLC				4.700000	02 Mar 2023			
		25,000,000.000	Local	98.420278	24,605,069.44	98.420278	24,605,069.44	0.00	0.53
			Base	98.420278	24,605,069.44	98.420278	24,605,069.44	0.00	0.53
89119BRA6	TORONTO DOMINION BANK				3.780000	10 Apr 2023			
		25,000,000.000	Local	98.320000	24,580,000.00	98.320000	24,580,000.00	0.00	0.53
			Base	98.320000	24,580,000.00	98.320000	24,580,000.00	0.00	0.53

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Books Closed

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

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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	
89233HTS3	TOYOTA MOTOR CREDIT	20,000,000.000	Local	97.077000	19,415,400.00	97.077000	19,415,400.00	0.00	0.42
			Base	97.077000	19,415,400.00	97.077000	19,415,400.00	0.00	0.42
90328BL33	USAA CAPITAL CORP	25,000,000.000	Local	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.54
			Base	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.54
912796N96	TREASURY BILL 11/22 0.00000	50,000,000.000	Local	99.992439	49,996,219.44	99.992439	49,996,219.44	0.00	1.07
			Base	99.992439	49,996,219.44	99.992439	49,996,219.44	0.00	1.07
91842KQU3	VW CR INC	25,000,000.000	Local	98.215583	24,553,895.83	98.215583	24,553,895.83	0.00	0.53
			Base	98.215583	24,553,895.83	98.215583	24,553,895.83	0.00	0.53
92344MM67	VERIZON COMMNTN INC	25,000,000.000	Local	99.625694	24,906,423.61	99.625694	24,906,423.61	0.00	0.53
			Base	99.625694	24,906,423.61	99.625694	24,906,423.61	0.00	0.53
92646LNB2	VICTORY RECEIVABLES	15,000,000.000	Local	99.151944	14,872,791.66	99.151944	14,872,791.66	0.00	0.32
			Base	99.151944	14,872,791.66	99.151944	14,872,791.66	0.00	0.32
926NKW009	AMHERST PIERPONT 04/15 VAR	800,000,000.000	Local	100.000000	800,000,000.00	100.000000	800,000,000.00	0.00	17.13
			Base	100.000000	800,000,000.00	100.000000	800,000,000.00	0.00	17.13
926NKW009	AMHERST PIERPONT 04/15 VAR	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
926NKW009	AMHERST PIERPONT 04/15 VAR	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.50
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.50
926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.07
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.07

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
93114FLE2	WAL MART STORES INC	25,000,000.000	Local	99.873611	24,968,402.78	99.873611	24,968,402.78	0.00	0.53
			Base	99.873611	24,968,402.78	99.873611	24,968,402.78	0.00	0.53
94107NL36	WASTE MANAGEMENT INC	5,000,000.000	Local	99.997833	4,999,891.66	99.997833	4,999,891.66	0.00	0.11
			Base	99.997833	4,999,891.66	99.997833	4,999,891.66	0.00	0.11
94107NLA0	WASTE MANAGEMENT INC	25,000,000.000	Local	99.898750	24,974,687.50	99.898750	24,974,687.50	0.00	0.53
			Base	99.898750	24,974,687.50	99.898750	24,974,687.50	0.00	0.53
94107NLU6	WASTE MANAGEMENT INC	25,000,000.000	Local	99.676750	24,919,187.50	99.676750	24,919,187.50	0.00	0.53
			Base	99.676750	24,919,187.50	99.676750	24,919,187.50	0.00	0.53
979QHR003	SOUTH STREET REPO	113,702,881.940	Local	100.000000	113,702,881.94	100.000000	113,702,881.94	0.00	2.43
			Base	100.000000	113,702,881.94	100.000000	113,702,881.94	0.00	2.43
<b>US DOLLAR Total</b>		4,247,977,881.940	Local		4,238,343,489.85		4,238,343,489.85	0.00	90.73
			Base		4,238,343,489.85		4,238,343,489.85	0.00	90.73
<b>CASH EQUIVALENT Total</b>		4,247,977,881.940	Base		4,238,343,489.85		4,238,343,489.85	0.00	90.73
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	206,057,726.520	Local	1.000000	206,057,726.52	1.000000	206,057,726.52	0.00	4.41
			Base	1.000000	206,057,726.52	1.000000	206,057,726.52	0.00	4.41
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	156,068,975.920	Local	1.000000	156,068,975.92	1.000000	156,068,975.92	0.00	3.34
			Base	1.000000	156,068,975.92	1.000000	156,068,975.92	0.00	3.34

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# Holdings

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



STATE STREET

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View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		70,805,539.580	Local 1.000000	70,805,539.58	1.000000	70,805,539.58	0.00	1.52
			Base 1.000000	70,805,539.58	1.000000	70,805,539.58	0.00	1.52
<b>US DOLLAR Total</b>								
		432,932,242.020	Local	432,932,242.02		432,932,242.02	0.00	9.27
			Base	432,932,242.02		432,932,242.02	0.00	9.27
<b>EQUITY Total</b>								
		432,932,242.020	Base	432,932,242.02		432,932,242.02	0.00	9.27

# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,681,127,106.750	Base	4,671,492,714.66		4,671,492,714.66	0.00	100.00

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	
		80,153.120	Local	1.000000	80,153.12	1.000000	80,153.12	0.00	0.04
			Base	1.000000	80,153.12	1.000000	80,153.12	0.00	0.04
<b>US DOLLAR Total</b>		80,153.120	Local		80,153.12		80,153.12	0.00	0.04
			Base		80,153.12		80,153.12	0.00	0.04
<b>CASH Total</b>		80,153.120	Base		80,153.12		80,153.12	0.00	0.04

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
17327BR56	CITIGROUP GLOBAL MKTS INC S				2.230000	05 Apr 2023			
		5,000,000.000	Local	99.039861	4,951,993.05	99.039861	4,951,993.05	0.00	2.35
			Base	99.039861	4,951,993.05	99.039861	4,951,993.05	0.00	2.35
41282KLE6	HARLEY DAVIDSON FND CP				4.150000	14 Nov 2022			
		5,000,000.000	Local	99.850139	4,992,506.94	99.850139	4,992,506.94	0.00	2.36
			Base	99.850139	4,992,506.94	99.850139	4,992,506.94	0.00	2.36
62455BL11	MOUNTCLIFF				3.150000	01 Nov 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.37
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.37
979QHR003	SOUTH STREET REPO				3.080000	01 Nov 2022			
		6,500,000.000	Local	100.000000	6,500,000.00	100.000000	6,500,000.00	0.00	3.08
			Base	100.000000	6,500,000.00	100.000000	6,500,000.00	0.00	3.08
<b>US DOLLAR Total</b>		21,500,000.000	Local		21,444,499.99		21,444,499.99	0.00	10.16
			Base		21,444,499.99		21,444,499.99	0.00	10.16

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# Holdings

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



STATE STREET

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

21,500,000.000	Base			21,444,499.99		21,444,499.99	0.00	10.16
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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	99.990836	4,999,541.82	86.725790	4,336,289.50	-663,252.32	2.05
		Base	99.990836	4,999,541.82	86.725790	4,336,289.50	-663,252.32	2.05
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.771026	4,988,551.29	84.092963	4,204,648.15	-783,903.14	1.99
		Base	99.771026	4,988,551.29	84.092963	4,204,648.15	-783,903.14	1.99
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	98.380266	4,919,013.29	84.120136	4,206,006.80	-713,006.49	1.99
		Base	98.380266	4,919,013.29	84.120136	4,206,006.80	-713,006.49	1.99
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.844661	4,992,233.07	89.310818	4,465,540.90	-526,692.17	2.12
		Base	99.844661	4,992,233.07	89.310818	4,465,540.90	-526,692.17	2.12
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.659630	3,488,087.05	80.148965	2,805,213.78	-682,873.27	1.33
		Base	99.659630	3,488,087.05	80.148965	2,805,213.78	-682,873.27	1.33
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	86.048038	2,151,200.95	-348,799.05	1.02
		Base	100.000000	2,500,000.00	86.048038	2,151,200.95	-348,799.05	1.02
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	107.519931	2,687,998.28	93.347379	2,333,684.48	-354,313.80	1.11
		Base	107.519931	2,687,998.28	93.347379	2,333,684.48	-354,313.80	1.11
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				3.400000	08 Dec 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.301500	4,965,075.00	-34,925.00	2.35
		Base	100.000000	5,000,000.00	99.301500	4,965,075.00	-34,925.00	2.35

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Books Closed

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# Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	5,000,000.000	Local	99.989363	4,999,468.13	99.266180	4,963,309.00	-36,159.13	2.35	
		Base	99.989363	4,999,468.13	99.266180	4,963,309.00	-36,159.13	2.35	
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR					4.000000	24 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.575834	4,878,791.70	-121,208.30	2.31	
		Base	100.000000	5,000,000.00	97.575834	4,878,791.70	-121,208.30	2.31	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	5,000,000.000	Local	99.999615	4,999,980.74	99.917992	4,995,899.60	-4,081.14	2.37	
		Base	99.999615	4,999,980.74	99.917992	4,995,899.60	-4,081.14	2.37	
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local	99.938672	4,996,933.60	97.916099	4,895,804.95	-101,128.65	2.32	
		Base	99.938672	4,996,933.60	97.916099	4,895,804.95	-101,128.65	2.32	
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.942078	2,498,551.96	81.849897	2,046,247.43	-452,304.53	0.97	
		Base	99.942078	2,498,551.96	81.849897	2,046,247.43	-452,304.53	0.97	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.919246	4,995,962.31	80.030355	4,001,517.75	-994,444.56	1.90	
		Base	99.919246	4,995,962.31	80.030355	4,001,517.75	-994,444.56	1.90	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					4.285570	25 Oct 2063		
	3,682,695.370	Local	95.519202	3,517,681.23	83.943400	3,091,379.71	-426,301.52	1.46	
	Original Face: 5,000,000.000	Base	95.519202	3,517,681.23	83.943400	3,091,379.71	-426,301.52	1.46	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					4.077858	25 Oct 2061		
	2,623,828.980	Local	98.127941	2,574,709.35	86.087750	2,258,795.33	-315,914.02	1.07	
	Original Face: 3,000,000.000	Base	98.127941	2,574,709.35	86.087750	2,258,795.33	-315,914.02	1.07	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	5,000,000.000	Local	99.874506	4,993,725.28	96.665106	4,833,255.30	-160,469.98	2.29	
		Base	99.874506	4,993,725.28	96.665106	4,833,255.30	-160,469.98	2.29	
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65					0.650000	07 Jul 2023		
	5,000,000.000	Local	99.987305	4,999,365.26	97.140580	4,857,029.00	-142,336.26	2.30	
		Base	99.987305	4,999,365.26	97.140580	4,857,029.00	-142,336.26	2.30	

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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	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.335369	2,483,384.22	76.619232	1,915,480.80	-567,903.42	0.91
			Base	99.335369	2,483,384.22	76.619232	1,915,480.80	-567,903.42	0.91
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				4.012140	15 Dec 2026			
		4,725,000.000	Local	100.000000	4,725,000.00	99.821180	4,716,550.76	-8,449.24	2.23
		Original Face: 4,725,000.000	Base	100.000000	4,725,000.00	99.821180	4,716,550.76	-8,449.24	2.23
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	90.951779	2,273,794.48	-226,205.52	1.08
			Base	100.000000	2,500,000.00	90.951779	2,273,794.48	-226,205.52	1.08
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				3.762140	15 May 2036			
		152,651.200	Local	99.912880	152,518.21	101.266815	154,585.01	2,066.80	0.07
		Original Face: 16,000,000.000	Base	99.912880	152,518.21	101.266815	154,585.01	2,066.80	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		663,737.750	Local	101.125160	671,205.86	87.288307	579,365.44	-91,840.42	0.27
		Original Face: 5,000,000.000	Base	101.125160	671,205.86	87.288307	579,365.44	-91,840.42	0.27
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,259,196.000	Local	103.962507	1,309,091.73	88.553474	1,115,061.80	-194,029.93	0.53
		Original Face: 10,000,000.000	Base	103.962507	1,309,091.73	88.553474	1,115,061.80	-194,029.93	0.53
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027			
		5,000,000.000	Local	87.815981	4,390,799.04	85.420312	4,271,015.60	-119,783.44	2.02
			Base	87.815981	4,390,799.04	85.420312	4,271,015.60	-119,783.44	2.02
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027			
		2,500,000.000	Local	107.403394	2,685,084.86	103.371941	2,584,298.53	-100,786.33	1.22
			Base	107.403394	2,685,084.86	103.371941	2,584,298.53	-100,786.33	1.22
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027			
		2,500,000.000	Local	107.142764	2,678,569.10	103.322557	2,583,063.93	-95,505.17	1.22
			Base	107.142764	2,678,569.10	103.322557	2,583,063.93	-95,505.17	1.22
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031			
		4,000,000.000	Local	118.746018	4,749,840.73	91.452494	3,658,099.76	-1,091,740.97	1.73
			Base	118.746018	4,749,840.73	91.452494	3,658,099.76	-1,091,740.97	1.73

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3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.899144	2,497,478.61	84.126965	2,103,174.13	-394,304.48	1.00
			Base	99.899144	2,497,478.61	84.126965	2,103,174.13	-394,304.48	1.00
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		454,461.440	Local	99.876194	453,898.79	87.044960	395,585.78	-58,313.01	0.19
		Original Face: 2,000,000.000	Base	99.876194	453,898.79	87.044960	395,585.78	-58,313.01	0.19
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		2,700,000.000	Local	100.000000	2,700,000.00	76.936682	2,077,290.41	-622,709.59	0.98
			Base	100.000000	2,700,000.00	76.936682	2,077,290.41	-622,709.59	0.98
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041			
		351,361.450	Local	100.650290	353,646.32	91.669260	322,090.44	-31,555.88	0.15
		Original Face: 5,000,000.000	Base	100.650290	353,646.32	91.669260	322,090.44	-31,555.88	0.15
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		960,742.470	Local	101.812900	978,159.77	97.451850	936,261.31	-41,898.46	0.44
		Original Face: 3,000,000.000	Base	101.812900	978,159.77	97.451850	936,261.31	-41,898.46	0.44
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032			
		2,821,868.590	Local	100.993363	2,849,899.99	91.613550	2,585,213.99	-264,686.00	1.22
		Original Face: 5,565,000.000	Base	100.993363	2,849,899.99	91.613550	2,585,213.99	-264,686.00	1.22
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040			
		2,794,374.370	Local	104.855761	2,930,062.52	97.439500	2,722,824.41	-207,238.11	1.29
		Original Face: 4,494,000.000	Base	104.855761	2,930,062.52	97.439500	2,722,824.41	-207,238.11	1.29
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		118,786.020	Local	100.127911	118,937.96	94.858530	112,678.67	-6,259.29	0.05
		Original Face: 2,000,000.000	Base	100.127911	118,937.96	94.858530	112,678.67	-6,259.29	0.05
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042			
		383,432.500	Local	100.323752	384,673.87	89.170050	341,906.95	-42,766.92	0.16
		Original Face: 5,000,000.000	Base	100.323752	384,673.87	89.170050	341,906.95	-42,766.92	0.16
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041			
		461,812.680	Local	100.326435	463,320.20	88.448840	408,467.96	-54,852.24	0.19
		Original Face: 14,878,168.000	Base	100.326435	463,320.20	88.448840	408,467.96	-54,852.24	0.19

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3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
	5,000,000.000	Local		99.215655	4,960,782.75	91.950510	4,597,525.50	-363,257.25	2.18
Original Face:	5,000,000.000	Base		99.215655	4,960,782.75	91.950510	4,597,525.50	-363,257.25	2.18
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	178,531.300	Local		99.671262	177,944.40	96.896290	172,990.21	-4,954.19	0.08
Original Face:	5,000,000.000	Base		99.671262	177,944.40	96.896290	172,990.21	-4,954.19	0.08
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
	1,021,809.300	Local		103.161553	1,054,114.34	90.820019	928,007.40	-126,106.94	0.44
Original Face:	5,000,000.000	Base		103.161553	1,054,114.34	90.820019	928,007.40	-126,106.94	0.44
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	1,053,251.450	Local		100.447530	1,057,965.07	92.968457	979,191.62	-78,773.45	0.46
Original Face:	5,000,000.000	Base		100.447530	1,057,965.07	92.968457	979,191.62	-78,773.45	0.46
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	172,100.900	Local		105.318554	181,254.18	98.243810	169,078.48	-12,175.70	0.08
Original Face:	10,000,000.000	Base		105.318554	181,254.18	98.243810	169,078.48	-12,175.70	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	1,787,476.980	Local		106.082472	1,896,199.76	97.523760	1,743,214.76	-152,985.00	0.83
Original Face:	6,000,000.000	Base		106.082472	1,896,199.76	97.523760	1,743,214.76	-152,985.00	0.83
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	88,408.850	Local		104.382129	92,283.04	97.523810	86,219.68	-6,063.36	0.04
Original Face:	5,000,000.000	Base		104.382129	92,283.04	97.523810	86,219.68	-6,063.36	0.04
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					3.550000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	98.114449	4,905,722.45	-94,277.55	2.32
		Base		100.000000	5,000,000.00	98.114449	4,905,722.45	-94,277.55	2.32
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					3.705140	15 Aug 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	98.461943	4,923,097.15	-76,902.85	2.33
		Base		100.000000	5,000,000.00	98.461943	4,923,097.15	-76,902.85	2.33
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,425,037.650	Local		94.878524	1,352,054.69	86.841620	1,237,525.78	-114,528.91	0.59
Original Face:	5,000,000.000	Base		94.878524	1,352,054.69	86.841620	1,237,525.78	-114,528.91	0.59

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38378NWG4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 17 VB					3.000000	16 Apr 2025		
	335,944.030	Local		99.972376	335,851.23	99.544380	334,413.40	-1,437.83	0.16
Original Face:	1,238,000.000	Base		99.972376	335,851.23	99.544380	334,413.40	-1,437.83	0.16
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	284,693.400	Local		100.741608	286,804.71	86.229380	245,489.35	-41,315.36	0.12
Original Face:	5,000,000.000	Base		100.741608	286,804.71	86.229380	245,489.35	-41,315.36	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,232,707.960	Local		101.295799	2,261,639.36	92.361162	2,062,155.02	-199,484.34	0.98
Original Face:	4,000,000.000	Base		101.295799	2,261,639.36	92.361162	2,062,155.02	-199,484.34	0.98
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
	5,402,534.710	Local		99.836649	5,393,709.60	97.616360	5,273,757.73	-119,951.87	2.50
Original Face:	5,675,162.000	Base		99.836649	5,393,709.60	97.616360	5,273,757.73	-119,951.87	2.50
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local		99.906005	1,498,590.08	90.283115	1,354,246.73	-144,343.35	0.64
		Base		99.906005	1,498,590.08	90.283115	1,354,246.73	-144,343.35	0.64
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					3.650000	10 Dec 2025		
	2,000,000.000	Local		100.105794	2,002,115.87	97.423464	1,948,469.28	-53,646.59	0.92
		Base		100.105794	2,002,115.87	97.423464	1,948,469.28	-53,646.59	0.92
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	2,500,000.000	Local		99.409449	2,485,236.22	65.453081	1,636,327.03	-848,909.19	0.78
		Base		99.409449	2,485,236.22	65.453081	1,636,327.03	-848,909.19	0.78
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local		99.758855	4,987,942.77	85.659641	4,282,982.05	-704,960.72	2.03
		Base		99.758855	4,987,942.77	85.659641	4,282,982.05	-704,960.72	2.03
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local		98.868433	4,943,421.64	59.356384	2,967,819.20	-1,975,602.44	1.41
		Base		98.868433	4,943,421.64	59.356384	2,967,819.20	-1,975,602.44	1.41
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					3.450000	07 Aug 2023		
	2,500,000.000	Local		100.000000	2,500,000.00	99.728350	2,493,208.75	-6,791.25	1.18
		Base		100.000000	2,500,000.00	99.728350	2,493,208.75	-6,791.25	1.18

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65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local		99.723288	4,986,164.41	83.722947	4,186,147.35	-800,017.06	1.98
		Base		99.723288	4,986,164.41	83.722947	4,186,147.35	-800,017.06	1.98
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local		99.718223	3,490,137.80	78.192876	2,736,750.66	-753,387.14	1.30
		Base		99.718223	3,490,137.80	78.192876	2,736,750.66	-753,387.14	1.30
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	97.260326	4,863,016.30	-136,983.70	2.30
		Base		100.000000	5,000,000.00	97.260326	4,863,016.30	-136,983.70	2.30
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	1,539,000.000	Local		108.250039	1,665,968.10	86.322025	1,328,495.96	-337,472.14	0.63
		Base		108.250039	1,665,968.10	86.322025	1,328,495.96	-337,472.14	0.63
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local		99.903849	4,995,192.45	80.484658	4,024,232.90	-970,959.55	1.91
		Base		99.903849	4,995,192.45	80.484658	4,024,232.90	-970,959.55	1.91
78014RCV0	ROYAL BANK OF CANADA SR UNSECURED 11/22 VAR					3.484000	15 Nov 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.119000	3,003,570.00	3,570.00	1.42
		Base		100.000000	3,000,000.00	100.119000	3,003,570.00	3,570.00	1.42
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR					3.511000	22 May 2023		
	2,500,000.000	Local		100.000000	2,500,000.00	99.560000	2,489,000.00	-11,000.00	1.18
		Base		100.000000	2,500,000.00	99.560000	2,489,000.00	-11,000.00	1.18
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.100000	03 Mar 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	97.861709	4,893,085.45	-106,914.55	2.32
		Base		100.000000	5,000,000.00	97.861709	4,893,085.45	-106,914.55	2.32
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local		99.972245	2,499,306.12	80.989752	2,024,743.80	-474,562.32	0.96
		Base		99.972245	2,499,306.12	80.989752	2,024,743.80	-474,562.32	0.96
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.719172	1,994,383.43	95.862121	1,917,242.42	-77,141.01	0.91
		Base		99.719172	1,994,383.43	95.862121	1,917,242.42	-77,141.01	0.91

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92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
		3,000,000.000	Local 99.991024	2,999,730.72	98.219080	2,946,572.40	-53,158.32	1.40
Original Face:		3,000,000.000	Base 99.991024	2,999,730.72	98.219080	2,946,572.40	-53,158.32	1.40
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024		
		2,000,000.000	Local 99.992030	1,999,840.59	98.451060	1,969,021.20	-30,819.39	0.93
Original Face:		2,000,000.000	Base 99.992030	1,999,840.59	98.451060	1,969,021.20	-30,819.39	0.93
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 96.149073	4,807,453.65	94.560994	4,728,049.70	-79,403.95	2.24
			Base 96.149073	4,807,453.65	94.560994	4,728,049.70	-79,403.95	2.24
<b>US DOLLAR Total</b>								
		209,175,445.350	Local	209,633,461.42		189,597,869.20	-20,035,592.22	89.80
Original Face:		152,575,330.000	Base	209,633,461.42		189,597,869.20	-20,035,592.22	89.80
<b>FIXED INCOME Total</b>								
		209,175,445.350	Base	209,633,461.42		189,597,869.20	-20,035,592.22	89.80
Original Face:		152,575,330.000						

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>								
		230,755,598.470	Base	231,158,114.53		211,122,522.31	-20,035,592.22	100.00
Original Face:		152,575,330.000						

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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	
		3,249,806.790	Local	1.000000	3,249,806.79	1.000000	3,249,806.79	0.00	0.56
			Base	1.000000	3,249,806.79	1.000000	3,249,806.79	0.00	0.56

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,249,806.790	Local	3,249,806.79		3,249,806.79	0.00	0.56
		Base	3,249,806.79		3,249,806.79	0.00	0.56

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,249,806.790	Base	3,249,806.79		3,249,806.79	0.00	0.56

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QL49	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.980833	4,999,041.67	99.980833	4,999,041.67	0.00	0.86
			Base	99.980833	4,999,041.67	99.980833	4,999,041.67	0.00	0.86

02314QMK2	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.513333	4,975,666.66	99.513333	4,975,666.66	0.00	0.86
			Base	99.513333	4,975,666.66	99.513333	4,975,666.66	0.00	0.86

03040ML21	AMERICAN WATER CAPIT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	99.991167	1,999,823.33	99.991167	1,999,823.33	0.00	0.34
			Base	99.991167	1,999,823.33	99.991167	1,999,823.33	0.00	0.34

03785EL10	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86

03785EMK7	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		7,000,000.000	Local	99.530667	6,967,146.66	99.530667	6,967,146.66	0.00	1.20
			Base	99.530667	6,967,146.66	99.530667	6,967,146.66	0.00	1.20

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06051GHC6	BANK OF AMERICA CORP SR UNSECURED 12/23 VAR				3.004000	20 Dec 2023			
		5,000,000.000	Local	100.658710	5,032,935.52	100.658710	5,032,935.52	0.00	0.87
			Base	100.658710	5,032,935.52	100.658710	5,032,935.52	0.00	0.87
06369MN41	BANK MONTREAL MONTREAL BRH				3.730000	04 Jan 2023			
		5,000,000.000	Local	99.336889	4,966,844.45	99.336889	4,966,844.45	0.00	0.85
			Base	99.336889	4,966,844.45	99.336889	4,966,844.45	0.00	0.85
06373L3T4	BANK MONTREAL MONTREAL BRH				3.750000	05 Jul 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
06417KLA5	BANK OF NOVA SCOTIA/THE				2.600000	10 Nov 2022			
		3,000,000.000	Local	99.935000	2,998,050.00	99.935000	2,998,050.00	0.00	0.52
			Base	99.935000	2,998,050.00	99.935000	2,998,050.00	0.00	0.52
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		2,000,000.000	Local	97.270000	1,945,400.00	97.270000	1,945,400.00	0.00	0.33
			Base	97.270000	1,945,400.00	97.270000	1,945,400.00	0.00	0.33
07644BN32	BEDFORD ROW FDG CORP				3.000000	03 Jan 2023			
		5,000,000.000	Local	99.475000	4,973,750.00	99.475000	4,973,750.00	0.00	0.86
			Base	99.475000	4,973,750.00	99.475000	4,973,750.00	0.00	0.86
07644BNX6	BEDFORD ROW FDG CORP				4.160000	31 Jan 2023			
		5,000,000.000	Local	98.948444	4,947,422.22	98.948444	4,947,422.22	0.00	0.85
			Base	98.948444	4,947,422.22	98.948444	4,947,422.22	0.00	0.85
138994009	CANTOR FITZGERALD REPO REPO				4.250000	31 Jan 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.72
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.72
15060YP12	CEDAR SPRING CPTL CO				3.170000	01 Feb 2023			
		5,000,000.000	Local	99.189889	4,959,494.44	99.189889	4,959,494.44	0.00	0.85
			Base	99.189889	4,959,494.44	99.189889	4,959,494.44	0.00	0.85
17327BL29	CITIGROUP GLOBAL MKTS INC S				2.060000	02 Nov 2022			
		2,180,000.000	Local	99.994278	2,179,875.26	99.994278	2,179,875.26	0.00	0.38
			Base	99.994278	2,179,875.26	99.994278	2,179,875.26	0.00	0.38

& 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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
17327BLH6	CITIGROUP GLOBAL MKTS INC S	1,042,000.000	Local	99.890667	1,040,860.75	99.890667	1,040,860.75	0.00	0.18
			Base	99.890667	1,040,860.75	99.890667	1,040,860.75	0.00	0.18
17327BNX9	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.411028	4,970,551.39	99.411028	4,970,551.39	0.00	0.86
			Base	99.411028	4,970,551.39	99.411028	4,970,551.39	0.00	0.86
17327BTG0	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	97.736306	4,886,815.28	97.736306	4,886,815.28	0.00	0.84
			Base	97.736306	4,886,815.28	97.736306	4,886,815.28	0.00	0.84
19121BLF4	COCA COLA COMPANY	5,000,000.000	Local	99.875556	4,993,777.78	99.875556	4,993,777.78	0.00	0.86
			Base	99.875556	4,993,777.78	99.875556	4,993,777.78	0.00	0.86
23102VLF5	CUMMINS INC	3,600,000.000	Local	99.869722	3,595,310.00	99.869722	3,595,310.00	0.00	0.62
			Base	99.869722	3,595,310.00	99.869722	3,595,310.00	0.00	0.62
23102VLU2	CUMMINS INC	5,000,000.000	Local	99.730000	4,986,500.00	99.730000	4,986,500.00	0.00	0.86
			Base	99.730000	4,986,500.00	99.730000	4,986,500.00	0.00	0.86
2546R3LJ1	DISNEY (WALT) CO THE	5,000,000.000	Local	99.855500	4,992,775.00	99.855500	4,992,775.00	0.00	0.86
			Base	99.855500	4,992,775.00	99.855500	4,992,775.00	0.00	0.86
2546R3PQ1	DISNEY (WALT) CO THE	5,000,000.000	Local	98.671111	4,933,555.55	98.671111	4,933,555.55	0.00	0.85
			Base	98.671111	4,933,555.55	98.671111	4,933,555.55	0.00	0.85
30601WNX3	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.976250	4,948,812.50	98.976250	4,948,812.50	0.00	0.85
			Base	98.976250	4,948,812.50	98.976250	4,948,812.50	0.00	0.85
30601WPT0	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.672500	4,933,625.00	98.672500	4,933,625.00	0.00	0.85
			Base	98.672500	4,933,625.00	98.672500	4,933,625.00	0.00	0.85

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
30601WSF7	FAIRWAY FINANCE CORP	5,000,000.000	Local	97.345833	4,867,291.67	97.345833	4,867,291.67	0.00	0.84
			Base	97.345833	4,867,291.67	97.345833	4,867,291.67	0.00	0.84
38346MMF8	GOTHAM FDG CORP	5,000,000.000	Local	99.574667	4,978,733.33	99.574667	4,978,733.33	0.00	0.86
			Base	99.574667	4,978,733.33	99.574667	4,978,733.33	0.00	0.86
38346MMG6	GOTHAM FDG CORP	5,000,000.000	Local	99.556250	4,977,812.50	99.556250	4,977,812.50	0.00	0.86
			Base	99.556250	4,977,812.50	99.556250	4,977,812.50	0.00	0.86
40060XM15	GTA FDG LLC DISC	5,000,000.000	Local	99.750000	4,987,500.00	99.750000	4,987,500.00	0.00	0.86
			Base	99.750000	4,987,500.00	99.750000	4,987,500.00	0.00	0.86
40060XN30	GTA FDG LLC DISC	1,000,000.000	Local	99.439125	994,391.25	99.439125	994,391.25	0.00	0.17
			Base	99.439125	994,391.25	99.439125	994,391.25	0.00	0.17
40060XN55	GTA FDG LLC DISC	5,000,000.000	Local	99.331944	4,966,597.22	99.331944	4,966,597.22	0.00	0.85
			Base	99.331944	4,966,597.22	99.331944	4,966,597.22	0.00	0.85
42786ULF0	HERSHEY FOODS CORP	5,000,000.000	Local	99.868944	4,993,447.22	99.868944	4,993,447.22	0.00	0.86
			Base	99.868944	4,993,447.22	99.868944	4,993,447.22	0.00	0.86
46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.60
			Base	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.60
46640QQL8	J.P. MORGAN SECURITIES	5,000,000.000	Local	98.629306	4,931,465.28	98.629306	4,931,465.28	0.00	0.85
			Base	98.629306	4,931,465.28	98.629306	4,931,465.28	0.00	0.85
47816GQG7	JOHNSON + JOHNSON	5,000,000.000	Local	98.608750	4,930,437.50	98.608750	4,930,437.50	0.00	0.85
			Base	98.608750	4,930,437.50	98.608750	4,930,437.50	0.00	0.85

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Books Closed

Prepared by State Street



# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
4820P3LH4	JUPITER SECT CO LLC	5,000,000.000	Local	99.853333	4,992,666.67	99.853333	17 Nov 2022 4,992,666.67	0.00	0.86
			Base	99.853333	4,992,666.67	99.853333	4,992,666.67	0.00	0.86
4820P5BQ0	JUPITER SECT CO LLC	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	01 Feb 2023 5,000,000.00	0.00	0.86
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
4820P5BW7	JUPITER SECT CO LLC	5,000,000.000	Local	100.000000	5,000,000.00	100.000001	12 Apr 2023 5,000,000.00	0.00	0.86
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
56274MMN9	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.480083	4,974,004.17	99.480083	22 Dec 2022 4,974,004.17	0.00	0.86
			Base	99.480083	4,974,004.17	99.480083	4,974,004.17	0.00	0.86
59157ULU2	METLIFE SHORT TERM FDG	3,500,000.000	Local	99.815500	3,493,542.50	99.815500	28 Nov 2022 3,493,542.50	0.00	0.60
			Base	99.815500	3,493,542.50	99.815500	3,493,542.50	0.00	0.60
59157UPU8	METLIFE SHORT TERM FDG	3,000,000.000	Local	98.892639	2,966,779.17	98.892639	28 Feb 2023 2,966,779.17	0.00	0.51
			Base	98.892639	2,966,779.17	98.892639	2,966,779.17	0.00	0.51
59157UQL7	METLIFE SHORT TERM FDG	2,685,000.000	Local	98.413083	2,642,391.29	98.413083	20 Mar 2023 2,642,391.29	0.00	0.45
			Base	98.413083	2,642,391.29	98.413083	2,642,391.29	0.00	0.45
62455BMC6	MOUNTCLIFF	5,000,000.000	Local	99.578611	4,978,930.55	99.578611	12 Dec 2022 4,978,930.55	0.00	0.86
			Base	99.578611	4,978,930.55	99.578611	4,978,930.55	0.00	0.86
64951XLA8	NEW YORK LFE CAP COR	1,000,000.000	Local	99.934000	999,340.00	99.934000	10 Nov 2022 999,340.00	0.00	0.17
			Base	99.934000	999,340.00	99.934000	999,340.00	0.00	0.17
67983UL35	OLD LINE FUNDING LLC	5,000,000.000	Local	99.983889	4,999,194.44	99.983889	03 Nov 2022 4,999,194.44	0.00	0.86
			Base	99.983889	4,999,194.44	99.983889	4,999,194.44	0.00	0.86

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
67983UNQ2	OLD LINE FUNDING LLC	3,500,000.000	Local	99.216000	3,472,560.00	99.216000	24 Jan 2023 3,472,560.00	0.00	0.60
			Base	99.216000	3,472,560.00	99.216000	3,472,560.00	0.00	0.60
67983UNX7	OLD LINE FUNDING LLC	5,000,000.000	Local	98.948444	4,947,422.22	98.948444	31 Jan 2023 4,947,422.22	0.00	0.85
			Base	98.948444	4,947,422.22	98.948444	4,947,422.22	0.00	0.85
74271ULA6	PROCTOR GAMBLE AND CO	5,000,000.000	Local	99.933750	4,996,687.50	99.933750	10 Nov 2022 4,996,687.50	0.00	0.86
			Base	99.933750	4,996,687.50	99.933750	4,996,687.50	0.00	0.86
74271UN63	PROCTOR GAMBLE AND CO	5,000,000.000	Local	99.340000	4,967,000.00	99.340000	06 Jan 2023 4,967,000.00	0.00	0.85
			Base	99.340000	4,967,000.00	99.340000	4,967,000.00	0.00	0.85
74271UP79	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.829444	4,941,472.22	98.829444	07 Feb 2023 4,941,472.22	0.00	0.85
			Base	98.829444	4,941,472.22	98.829444	4,941,472.22	0.00	0.85
78015M6K1	ROYAL BK CDA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	23 Aug 2023 5,000,000.00	0.00	0.86
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
8085A5AE0	SCHWAB CHARLES CORP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	13 Dec 2022 5,000,000.00	0.00	0.86
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
88602UP79	THUNDER BAY FNDNG LLC	5,675,000.000	Local	98.924722	5,613,977.98	98.924722	07 Feb 2023 5,613,977.98	0.00	0.97
			Base	98.924722	5,613,977.98	98.924722	5,613,977.98	0.00	0.97
89233HL28	TOYOTA MOTOR CREDIT	5,000,000.000	Local	99.993167	4,999,658.33	99.993167	02 Nov 2022 4,999,658.33	0.00	0.86
			Base	99.993167	4,999,658.33	99.993167	4,999,658.33	0.00	0.86
89233HTS3	TOYOTA MOTOR CREDIT	5,000,000.000	Local	97.077000	4,853,850.00	97.077000	26 Jun 2023 4,853,850.00	0.00	0.84
			Base	97.077000	4,853,850.00	97.077000	4,853,850.00	0.00	0.84

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Books Closed

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# Holdings

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



STATE STREET

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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	
912796XQ7	TREASURY BILL 07/23 0.00000				3.152000	13 Jul 2023			
	2,000,000.000	Local	97.776089	1,955,521.78	97.776089	1,955,521.78	0.00		0.34
		Base	97.776089	1,955,521.78	97.776089	1,955,521.78	0.00		0.34
912796YH6	TREASURY BILL 09/23 0.00000				3.903000	07 Sep 2023			
	23,000,000.000	Local	96.659054	22,231,582.34	96.659054	22,231,582.34	0.00		3.83
		Base	96.659054	22,231,582.34	96.659054	22,231,582.34	0.00		3.83
912796YL7	TREASURY BILL 03/23 0.00000				3.630000	16 Mar 2023			
	2,000,000.000	Local	98.638750	1,972,775.00	98.638750	1,972,775.00	0.00		0.34
		Base	98.638750	1,972,775.00	98.638750	1,972,775.00	0.00		0.34
912796YN3	TREASURY BILL 04/23 0.00000				3.865000	06 Apr 2023			
	3,000,000.000	Local	98.325167	2,949,755.00	98.325167	2,949,755.00	0.00		0.51
		Base	98.325167	2,949,755.00	98.325167	2,949,755.00	0.00		0.51
92344ML84	VERIZON COMMNTN INC				3.500000	08 Nov 2022			
	5,000,000.000	Local	99.931944	4,996,597.22	99.931944	4,996,597.22	0.00		0.86
		Base	99.931944	4,996,597.22	99.931944	4,996,597.22	0.00		0.86
92646LMT4	VICTORY RECEIVABLES				3.720000	27 Dec 2022			
	5,000,000.000	Local	99.421333	4,971,066.67	99.421333	4,971,066.67	0.00		0.86
		Base	99.421333	4,971,066.67	99.421333	4,971,066.67	0.00		0.86
92646LNB2	VICTORY RECEIVABLES				4.300000	11 Jan 2023			
	5,986,000.000	Local	99.151944	5,935,235.39	99.151944	5,935,235.39	0.00		1.02
		Base	99.151944	5,935,235.39	99.151944	5,935,235.39	0.00		1.02
92646LND8	VICTORY RECEIVABLES				4.000000	13 Jan 2023			
	5,000,000.000	Local	99.188889	4,959,444.44	99.188889	4,959,444.44	0.00		0.85
		Base	99.188889	4,959,444.44	99.188889	4,959,444.44	0.00		0.85
926NKW009	AMHERST PIERPONT 04/15 VAR				3.350000	15 Nov 2022			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.86
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.86
979QHR003	SOUTH STREET REPO				3.080000	01 Nov 2022			
	18,616,038.600	Local	100.000000	18,616,038.60	100.000000	18,616,038.60	0.00		3.20
		Base	100.000000	18,616,038.60	100.000000	18,616,038.60	0.00		3.20

# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR Total</b>								
	324,284,038.600	Local		321,783,202.91		321,783,202.91	0.00	55.39
		Base		321,783,202.91		321,783,202.91	0.00	55.39
<b>CASH EQUIVALENT Total</b>								
	324,284,038.600	Base		321,783,202.91		321,783,202.91	0.00	55.39
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	2,000,000.000	Local	99.815511	1,996,310.22	93.835000	1,876,700.00	-119,610.22	0.32
		Base	99.815511	1,996,310.22	93.835000	1,876,700.00	-119,610.22	0.32
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	2,000,000.000	Local	99.959725	1,999,194.49	92.726677	1,854,533.54	-144,660.95	0.32
		Base	99.959725	1,999,194.49	92.726677	1,854,533.54	-144,660.95	0.32
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	2,000,000.000	Local	99.941770	1,998,835.39	92.623101	1,852,462.02	-146,373.37	0.32
		Base	99.941770	1,998,835.39	92.623101	1,852,462.02	-146,373.37	0.32
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	95.083300	1,901,666.00	-98,334.00	0.33
		Base	100.000000	2,000,000.00	95.083300	1,901,666.00	-98,334.00	0.33
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.307600	1,986,152.00	-13,848.00	0.34
		Base	100.000000	2,000,000.00	99.307600	1,986,152.00	-13,848.00	0.34
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				1.000000	18 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	88.445000	1,768,900.00	-231,100.00	0.30
		Base	100.000000	2,000,000.00	88.445000	1,768,900.00	-231,100.00	0.30
06368GQ67	BANK OF MONTREAL SR UNSECURED 04/24 3.125				3.125000	25 Apr 2024		
	1,240,000.000	Local	100.000000	1,240,000.00	96.575515	1,197,536.39	-42,463.61	0.21
		Base	100.000000	1,240,000.00	96.575515	1,197,536.39	-42,463.61	0.21

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# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.307341	2,949,220.23	-50,779.77	0.51
			Base	100.000000	3,000,000.00	98.307341	2,949,220.23	-50,779.77	0.51
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		2,000,000.000	Local	99.948660	1,998,973.20	93.389833	1,867,796.66	-131,176.54	0.32
			Base	99.948660	1,998,973.20	93.389833	1,867,796.66	-131,176.54	0.32
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				3.310000	26 Apr 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.043000	1,980,860.00	-19,140.00	0.34
			Base	100.000000	2,000,000.00	99.043000	1,980,860.00	-19,140.00	0.34
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				3.670000	25 Apr 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.886760	1,977,735.20	-22,264.80	0.34
			Base	100.000000	2,000,000.00	98.886760	1,977,735.20	-22,264.80	0.34
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	96.983505	1,939,670.10	-60,329.90	0.33
			Base	100.000000	2,000,000.00	96.983505	1,939,670.10	-60,329.90	0.33
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		10,000,000.000	Local	99.999615	9,999,961.48	99.917992	9,991,799.20	-8,162.28	1.72
			Base	99.999615	9,999,961.48	99.917992	9,991,799.20	-8,162.28	1.72
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				3.510000	10 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.066778	1,961,335.56	-38,664.44	0.34
			Base	100.000000	2,000,000.00	98.066778	1,961,335.56	-38,664.44	0.34
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		2,000,000.000	Local	99.950805	1,999,016.09	91.497662	1,829,953.24	-169,062.85	0.31
			Base	99.950805	1,999,016.09	91.497662	1,829,953.24	-169,062.85	0.31
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.055000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.34
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.34
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	94.705875	1,894,117.50	-105,882.50	0.33
			Base	100.000000	2,000,000.00	94.705875	1,894,117.50	-105,882.50	0.33

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	2,000,000.000	Local	99.915091	1,998,301.81	92.309064	1,846,181.28	-152,120.53	0.32	
		Base	99.915091	1,998,301.81	92.309064	1,846,181.28	-152,120.53	0.32	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	2,000,000.000	Local	99.891951	1,997,839.02	96.510453	1,930,209.06	-67,629.96	0.33	
		Base	99.891951	1,997,839.02	96.510453	1,930,209.06	-67,629.96	0.33	
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5					4.192430	22 Apr 2026		
	5,000,000.000	Local	100.323476	5,016,173.78	99.879960	4,993,998.00	-22,175.78	0.86	
Original Face:	5,000,000.000	Base	100.323476	5,016,173.78	99.879960	4,993,998.00	-22,175.78	0.86	
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5					0.500000	28 Jul 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	96.159475	1,923,189.50	-76,810.50	0.33	
		Base	100.000000	2,000,000.00	96.159475	1,923,189.50	-76,810.50	0.33	
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	99.469026	4,973,451.30	-26,548.70	0.86	
		Base	100.000000	5,000,000.00	99.469026	4,973,451.30	-26,548.70	0.86	
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	3,000,000.000	Local	99.959636	2,998,789.07	92.673401	2,780,202.03	-218,587.04	0.48	
		Base	99.959636	2,998,789.07	92.673401	2,780,202.03	-218,587.04	0.48	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	2,000,000.000	Local	99.998011	1,999,960.22	98.153720	1,963,074.40	-36,885.82	0.34	
Original Face:	2,000,000.000	Base	99.998011	1,999,960.22	98.153720	1,963,074.40	-36,885.82	0.34	
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	146,758.020	Local	100.843041	147,995.25	96.794748	142,054.06	-5,941.19	0.02	
Original Face:	2,096,032.000	Base	100.843041	147,995.25	96.794748	142,054.06	-5,941.19	0.02	
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
	919,104.400	Local	100.790889	926,373.50	97.727341	898,216.29	-28,157.21	0.15	
Original Face:	5,000,000.000	Base	100.790889	926,373.50	97.727341	898,216.29	-28,157.21	0.15	
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	93.914436	1,878,288.72	-121,711.28	0.32	
		Base	100.000000	2,000,000.00	93.914436	1,878,288.72	-121,711.28	0.32	

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ST OF AZ POOL 10 ST OP INT MED  
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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130AS4T3	FEDERAL HOME LOAN BANK BONDS 06/23 VAR					2.625000	12 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.556125	4,927,806.25	-72,193.75	0.85	
		Base	100.000000	5,000,000.00	98.556125	4,927,806.25	-72,193.75	0.85	
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	97.747131	2,443,678.28	-56,321.72	0.42	
		Base	100.000000	2,500,000.00	97.747131	2,443,678.28	-56,321.72	0.42	
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR					3.200000	10 Aug 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.601674	4,930,083.70	-69,916.30	0.85	
		Base	100.000000	5,000,000.00	98.601674	4,930,083.70	-69,916.30	0.85	
3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR					3.750000	21 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.774634	4,988,731.70	-11,268.30	0.86	
		Base	100.000000	5,000,000.00	99.774634	4,988,731.70	-11,268.30	0.86	
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5					5.000000	20 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.842314	4,992,115.70	-7,884.30	0.86	
		Base	100.000000	5,000,000.00	99.842314	4,992,115.70	-7,884.30	0.86	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	1,804,506.930	Local	104.146779	1,879,335.85	90.935126	1,640,930.65	-238,405.20	0.28	
	Original Face: 8,645,247.000	Base	104.146779	1,879,335.85	90.935126	1,640,930.65	-238,405.20	0.28	
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	515,263.260	Local	104.073316	536,251.56	90.934241	468,550.73	-67,700.83	0.08	
	Original Face: 4,322,624.000	Base	104.073316	536,251.56	90.934241	468,550.73	-67,700.83	0.08	
3134GXC77	FREDDIE MAC NOTES 07/24 VAR					4.000000	12 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.993541	4,949,677.05	-50,322.95	0.85	
		Base	100.000000	5,000,000.00	98.993541	4,949,677.05	-50,322.95	0.85	
3134GXEX8	FREDDIE MAC NOTES 06/23 0.25					0.250000	01 Jun 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	97.347349	9,734,734.90	-265,265.10	1.68	
		Base	100.000000	10,000,000.00	97.347349	9,734,734.90	-265,265.10	1.68	
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.808497	2,934,254.91	-65,745.09	0.51	
		Base	100.000000	3,000,000.00	97.808497	2,934,254.91	-65,745.09	0.51	

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3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	14,465.270	Local		102.449522	14,819.60	98.971950	14,316.56	-503.04	0.00
Original Face:	2,161,312.000	Base		102.449522	14,819.60	98.971950	14,316.56	-503.04	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	261,575.330	Local		101.320021	265,028.18	87.305600	228,369.91	-36,658.27	0.04
Original Face:	4,322,624.000	Base		101.320021	265,028.18	87.305600	228,369.91	-36,658.27	0.04
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	361,887.920	Local		101.233379	366,351.37	88.155430	319,023.85	-47,327.52	0.05
Original Face:	4,322,624.000	Base		101.233379	366,351.37	88.155430	319,023.85	-47,327.52	0.05
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	423,633.570	Local		100.704866	426,619.62	91.576090	387,947.06	-38,672.56	0.07
Original Face:	5,111,816.000	Base		100.704866	426,619.62	91.576090	387,947.06	-38,672.56	0.07
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	491,709.240	Local		99.829464	490,870.70	92.427360	454,473.87	-36,396.83	0.08
Original Face:	4,322,624.000	Base		99.829464	490,870.70	92.427360	454,473.87	-36,396.83	0.08
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	662,956.650	Local		101.342303	671,855.54	90.459820	599,709.39	-72,146.15	0.10
Original Face:	5,326,337.000	Base		101.342303	671,855.54	90.459820	599,709.39	-72,146.15	0.10
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	491,709.240	Local		100.165035	492,520.73	92.883810	456,718.28	-35,802.45	0.08
Original Face:	4,322,624.000	Base		100.165035	492,520.73	92.883810	456,718.28	-35,802.45	0.08
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	574,722.100	Local		100.611005	578,233.68	87.052420	500,309.50	-77,924.18	0.09
Original Face:	8,645,247.000	Base		100.611005	578,233.68	87.052420	500,309.50	-77,924.18	0.09
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	662,690.640	Local		101.399187	671,962.92	88.155430	584,197.78	-87,765.14	0.10
Original Face:	6,483,935.000	Base		101.399187	671,962.92	88.155430	584,197.78	-87,765.14	0.10
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	395,688.630	Local		99.918049	395,364.36	93.713300	370,812.87	-24,551.49	0.06
Original Face:	4,322,624.000	Base		99.918049	395,364.36	93.713300	370,812.87	-24,551.49	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	
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048			
	499,582.890	Local	99.674320	497,955.85	91.938080	459,306.92	-38,648.93		0.08
Original Face:	4,507,221.000	Base	99.674320	497,955.85	91.938080	459,306.92	-38,648.93		0.08
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
	942,263.400	Local	98.825375	931,195.34	89.937870	847,451.63	-83,743.71		0.15
Original Face:	5,000,000.000	Base	98.825375	931,195.34	89.937870	847,451.63	-83,743.71		0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	80,058.500	Local	98.478812	78,840.66	95.119000	76,150.84	-2,689.82		0.01
Original Face:	2,161,312.000	Base	98.478812	78,840.66	95.119000	76,150.84	-2,689.82		0.01
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	102,322.380	Local	100.114804	102,439.85	98.248480	100,530.18	-1,909.67		0.02
Original Face:	4,527,840.000	Base	100.114804	102,439.85	98.248480	100,530.18	-1,909.67		0.02
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
	20,841.520	Local	99.477917	20,732.71	98.627030	20,555.37	-177.34		0.00
Original Face:	2,161,312.000	Base	99.477917	20,732.71	98.627030	20,555.37	-177.34		0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	132,171.880	Local	99.980245	132,145.77	94.594130	125,026.84	-7,118.93		0.02
Original Face:	2,161,312.000	Base	99.980245	132,145.77	94.594130	125,026.84	-7,118.93		0.02
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	121,308.900	Local	99.960695	121,261.22	95.198080	115,483.74	-5,777.48		0.02
Original Face:	2,472,541.000	Base	99.960695	121,261.22	95.198080	115,483.74	-5,777.48		0.02
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	256,733.650	Local	100.127872	257,061.94	94.858530	243,533.77	-13,528.17		0.04
Original Face:	4,322,624.000	Base	100.127872	257,061.94	94.858530	243,533.77	-13,528.17		0.04
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
	150,073.920	Local	100.319742	150,553.77	97.080110	145,691.93	-4,861.84		0.03
Original Face:	6,483,935.000	Base	100.319742	150,553.77	97.080110	145,691.93	-4,861.84		0.03
3137AXM3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	661,698.170	Local	100.044245	661,990.94	92.891660	614,662.41	-47,328.53		0.11
Original Face:	5,619,411.000	Base	100.044245	661,990.94	92.891660	614,662.41	-47,328.53		0.11

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3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	1,104,673.790	Local	101.127963	1,117,134.10	88.005270	972,171.15	-144,962.95	0.17	
Original Face:	4,322,624.000	Base	101.127963	1,117,134.10	88.005270	972,171.15	-144,962.95	0.17	
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	587,669.000	Local	100.021223	587,793.72	88.524700	520,232.22	-67,561.50	0.09	
Original Face:	4,322,624.000	Base	100.021223	587,793.72	88.524700	520,232.22	-67,561.50	0.09	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,469,172.320	Local	100.658042	1,478,840.09	89.213210	1,310,695.79	-168,144.30	0.23	
Original Face:	10,806,559.000	Base	100.658042	1,478,840.09	89.213210	1,310,695.79	-168,144.30	0.23	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	385,861.810	Local	100.419756	387,481.49	96.896290	373,885.78	-13,595.71	0.06	
Original Face:	10,806,559.000	Base	100.419756	387,481.49	96.896290	373,885.78	-13,595.71	0.06	
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
	128,949.320	Local	100.455729	129,536.98	98.411750	126,901.28	-2,635.70	0.02	
Original Face:	4,322,624.000	Base	100.455729	129,536.98	98.411750	126,901.28	-2,635.70	0.02	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	1,036,752.750	Local	99.915458	1,035,876.26	86.267470	894,380.37	-141,495.89	0.15	
Original Face:	6,483,935.000	Base	99.915458	1,035,876.26	86.267470	894,380.37	-141,495.89	0.15	
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	728,820.180	Local	101.943335	742,983.60	95.660690	697,194.41	-45,789.19	0.12	
Original Face:	6,000,000.000	Base	101.943335	742,983.60	95.660690	697,194.41	-45,789.19	0.12	
3137EAES4	FREDDIE MAC NOTES 06/23 0.25				0.250000	26 Jun 2023			
	2,600,000.000	Local	98.136473	2,551,548.30	97.239638	2,528,230.59	-23,317.71	0.44	
		Base	98.136473	2,551,548.30	97.239638	2,528,230.59	-23,317.71	0.44	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	3,030,422.660	Local	100.447529	3,043,984.67	92.968457	2,817,337.19	-226,647.48	0.48	
Original Face:	14,386,036.000	Base	100.447529	3,043,984.67	92.968457	2,817,337.19	-226,647.48	0.48	
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	1,084,009.990	Local	101.786642	1,103,377.37	94.688783	1,026,435.87	-76,941.50	0.18	
Original Face:	6,483,935.000	Base	101.786642	1,103,377.37	94.688783	1,026,435.87	-76,941.50	0.18	

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31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		244,220.700	Local	100.950955	246,543.13	94.153210	229,941.63	-16,601.50	0.04
Original Face:		33,932,595.000	Base	100.950955	246,543.13	94.153210	229,941.63	-16,601.50	0.04
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		326,249.370	Local	105.318944	343,602.39	98.243810	320,519.81	-23,082.58	0.06
Original Face:		18,956,866.000	Base	105.318944	343,602.39	98.243810	320,519.81	-23,082.58	0.06
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		114,647.460	Local	104.382121	119,671.45	97.523810	111,808.57	-7,862.88	0.02
Original Face:		6,483,935.000	Base	104.382121	119,671.45	97.523810	111,808.57	-7,862.88	0.02
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				3.300000	10 May 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	99.633458	1,992,669.16	-7,330.84	0.34
			Base	100.000000	2,000,000.00	99.633458	1,992,669.16	-7,330.84	0.34
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.006204	1,960,124.08	-39,875.92	0.34
			Base	100.000000	2,000,000.00	98.006204	1,960,124.08	-39,875.92	0.34
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.950000	31 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	96.573086	1,931,461.72	-68,538.28	0.33
			Base	100.000000	2,000,000.00	96.573086	1,931,461.72	-68,538.28	0.33
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,046,267.150	Local	101.836181	1,065,478.51	89.279440	934,101.45	-131,377.06	0.16
Original Face:		7,989,505.000	Base	101.836181	1,065,478.51	89.279440	934,101.45	-131,377.06	0.16
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
		2,850,075.300	Local	94.878525	2,704,109.42	86.841620	2,475,051.56	-229,057.86	0.43
Original Face:		10,000,000.000	Base	94.878525	2,704,109.42	86.841620	2,475,051.56	-229,057.86	0.43
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
		725,193.500	Local	97.888962	709,884.39	91.558450	663,975.93	-45,908.46	0.11
Original Face:		5,000,000.000	Base	97.888962	709,884.39	91.558450	663,975.93	-45,908.46	0.11
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		569,386.800	Local	100.741605	573,609.40	86.229380	490,978.71	-82,630.69	0.08
Original Face:		10,000,000.000	Base	100.741605	573,609.40	86.229380	490,978.71	-82,630.69	0.08

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38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		2,205,287.700	Local	96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.34
Original Face:		5,000,000.000	Base	96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.34
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.407638	1,948,152.76	-51,847.24	0.34
			Base	100.000000	2,000,000.00	97.407638	1,948,152.76	-51,847.24	0.34
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	93.204389	4,660,219.45	-339,780.55	0.80
			Base	100.000000	5,000,000.00	93.204389	4,660,219.45	-339,780.55	0.80
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	95.102402	1,902,048.04	-97,951.96	0.33
			Base	100.000000	2,000,000.00	95.102402	1,902,048.04	-97,951.96	0.33
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	98.197862	1,963,957.24	-36,042.76	0.34
			Base	100.000000	2,000,000.00	98.197862	1,963,957.24	-36,042.76	0.34
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	97.585029	1,951,700.58	-48,299.42	0.34
			Base	100.000000	2,000,000.00	97.585029	1,951,700.58	-48,299.42	0.34
48133MCP3	JPMORGAN CHASE + CO COMPANY GUAR 10/23 4				4.000000	23 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.002339	4,900,116.95	-99,883.05	0.84
			Base	100.000000	5,000,000.00	98.002339	4,900,116.95	-99,883.05	0.84
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local	99.963283	1,999,265.66	96.721277	1,934,425.54	-64,840.12	0.33
			Base	99.963283	1,999,265.66	96.721277	1,934,425.54	-64,840.12	0.33
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.592000	2,957,760.00	-42,240.00	0.51
			Base	100.000000	3,000,000.00	98.592000	2,957,760.00	-42,240.00	0.51
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		1,000,000.000	Local	99.998319	999,983.19	98.605488	986,054.88	-13,928.31	0.17
			Base	99.998319	999,983.19	98.605488	986,054.88	-13,928.31	0.17

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67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	97.260326	4,863,016.30	-136,983.70	0.84
			Base	100.000000	5,000,000.00	97.260326	4,863,016.30	-136,983.70	0.84
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				3.610000	10 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.265661	1,985,313.22	-14,686.78	0.34
			Base	100.000000	2,000,000.00	99.265661	1,985,313.22	-14,686.78	0.34
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				3.450000	05 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.584989	2,987,549.67	-12,450.33	0.51
			Base	100.000000	3,000,000.00	99.584989	2,987,549.67	-12,450.33	0.51
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		3,000,000.000	Local	99.914021	2,997,420.62	91.500039	2,745,001.17	-252,419.45	0.47
			Base	99.914021	2,997,420.62	91.500039	2,745,001.17	-252,419.45	0.47
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.285570	25 Jan 2029			
		551,140.630	Local	100.000002	551,140.64	95.509890	526,393.81	-24,746.83	0.09
		Original Face: 2,161,312.000	Base	100.000002	551,140.64	95.509890	526,393.81	-24,746.83	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.100000	03 Mar 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	97.861709	1,957,234.18	-42,765.82	0.34
			Base	100.000000	2,000,000.00	97.861709	1,957,234.18	-42,765.82	0.34
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		3,000,000.000	Local	104.628438	3,138,853.15	96.867388	2,906,021.64	-232,831.51	0.50
			Base	104.628438	3,138,853.15	96.867388	2,906,021.64	-232,831.51	0.50
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				3.405000	04 Mar 2024			
		6,000,000.000	Local	100.000000	6,000,000.00	99.017652	5,941,059.12	-58,940.88	1.02
			Base	100.000000	6,000,000.00	99.017652	5,941,059.12	-58,940.88	1.02
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.363681	2,800,910.43	-199,089.57	0.48
			Base	100.000000	3,000,000.00	93.363681	2,800,910.43	-199,089.57	0.48
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	95.932791	1,918,655.82	-81,344.18	0.33
			Base	100.000000	2,000,000.00	95.932791	1,918,655.82	-81,344.18	0.33

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89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				4.070000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.036884	1,980,737.68	-19,262.32	0.34
			Base	100.000000	2,000,000.00	99.036884	1,980,737.68	-19,262.32	0.34
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		5,000,000.000	Local	99.991700	4,999,585.00	98.781970	4,939,098.50	-60,486.50	0.85
		Original Face: 5,000,000.000	Base	99.991700	4,999,585.00	98.781970	4,939,098.50	-60,486.50	0.85
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		1,000,000.000	Local	99.982619	999,826.19	98.195884	981,958.84	-17,867.35	0.17
			Base	99.982619	999,826.19	98.195884	981,958.84	-17,867.35	0.17
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.992029	1,999,840.57	91.509364	1,830,187.28	-169,653.29	0.32
			Base	99.992029	1,999,840.57	91.509364	1,830,187.28	-169,653.29	0.32
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.915839	1,998,316.78	96.230257	1,924,605.14	-73,711.64	0.33
			Base	99.915839	1,998,316.78	96.230257	1,924,605.14	-73,711.64	0.33
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				3.250000	17 Jan 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.929488	2,967,884.64	-32,115.36	0.51
			Base	100.000000	3,000,000.00	98.929488	2,967,884.64	-32,115.36	0.51
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022			
		3,000,000.000	Local	99.605246	2,988,157.37	99.384019	2,981,520.57	-6,636.80	0.51
			Base	99.605246	2,988,157.37	99.384019	2,981,520.57	-6,636.80	0.51
912796V48	TREASURY BILL 04/23 0.00000					20 Apr 2023			
		3,000,000.000	Local	98.008402	2,940,252.07	97.940403	2,938,212.09	-2,039.98	0.51
			Base	98.008402	2,940,252.07	97.940403	2,938,212.09	-2,039.98	0.51
912796XS3	TREASURY BILL 01/23 0.00000					19 Jan 2023			
		5,000,000.000	Local	99.171158	4,958,557.90	99.133926	4,956,696.30	-1,861.60	0.85
			Base	99.171158	4,958,557.90	99.133926	4,956,696.30	-1,861.60	0.85
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023			
		2,000,000.000	Local	98.812444	1,976,248.88	98.510993	1,970,219.86	-6,029.02	0.34
			Base	98.812444	1,976,248.88	98.510993	1,970,219.86	-6,029.02	0.34

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796ZT9	CASH MGMT BILL 02/23 0.00000	3,000,000.000	Local	99.002306	2,970,069.17	98.888653	2,966,659.59	-3,409.58	0.51
			Base	99.002306	2,970,069.17	98.888653	2,966,659.59	-3,409.58	0.51
9128282U3	US TREASURY N/B 08/24 1.875	3,000,000.000	Local	97.542782	2,926,283.46	95.234375	2,857,031.25	-69,252.21	0.49
			Base	97.542782	2,926,283.46	95.234375	2,857,031.25	-69,252.21	0.49
912828B66	US TREASURY N/B 02/24 2.75	3,000,000.000	Local	97.567022	2,927,010.67	97.570312	2,927,109.36	98.69	0.50
			Base	97.567022	2,927,010.67	97.570312	2,927,109.36	98.69	0.50
91282CDM0	US TREASURY N/B 11/23 0.5	2,000,000.000	Local	95.749227	1,914,984.54	95.660156	1,913,203.12	-1,781.42	0.33
			Base	95.749227	1,914,984.54	95.660156	1,913,203.12	-1,781.42	0.33
91282CDR9	US TREASURY N/B 12/23 0.75	3,000,000.000	Local	95.822409	2,874,672.28	95.574219	2,867,226.57	-7,445.71	0.49
			Base	95.822409	2,874,672.28	95.574219	2,867,226.57	-7,445.71	0.49
91282CDZ1	US TREASURY N/B 02/25 1.5	3,000,000.000	Local	94.180370	2,825,411.09	93.488281	2,804,648.43	-20,762.66	0.48
			Base	94.180370	2,825,411.09	93.488281	2,804,648.43	-20,762.66	0.48
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	97.501063	2,925,031.88	97.378906	2,921,367.18	-3,664.70	0.50
			Base	97.501063	2,925,031.88	97.378906	2,921,367.18	-3,664.70	0.50
91282CFA4	US TREASURY N/B 07/24 3	3,000,000.000	Local	97.660074	2,929,802.21	97.304688	2,919,140.64	-10,661.57	0.50
			Base	97.660074	2,929,802.21	97.304688	2,919,140.64	-10,661.57	0.50
91282CFD8	US TREASURY FRN 07/24 VAR	2,000,000.000	Local	100.006872	2,000,137.43	99.894228	1,997,884.56	-2,252.87	0.34
			Base	100.006872	2,000,137.43	99.894228	1,997,884.56	-2,252.87	0.34
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.897945	1,997,958.90	97.691406	1,953,828.12	-44,130.78	0.34
			Base	99.897945	1,997,958.90	97.691406	1,953,828.12	-44,130.78	0.34

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		1,364,919.400	Local	99.986681	1,364,737.61	99.480540	1,357,829.19	-6,908.42	0.23
Original Face:		5,000,000.000	Base	99.986681	1,364,737.61	99.480540	1,357,829.19	-6,908.42	0.23
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023			
		8,000,000.000	Local	101.718474	8,137,477.90	99.265267	7,941,221.36	-196,256.54	1.37
			Base	101.718474	8,137,477.90	99.265267	7,941,221.36	-196,256.54	1.37
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.133302	2,002,666.04	2,666.04	0.34
			Base	100.000000	2,000,000.00	100.133302	2,002,666.04	2,666.04	0.34
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.239552	2,004,791.04	4,791.04	0.35
			Base	100.000000	2,000,000.00	100.239552	2,004,791.04	4,791.04	0.35
<b>US DOLLAR Total</b>									
		264,587,446.240	Local		263,974,938.52		255,906,959.08	-8,067,979.44	44.05
Original Face:		293,282,287.000	Base		263,974,938.52		255,906,959.08	-8,067,979.44	44.05
<b>FIXED INCOME Total</b>									
		264,587,446.240	Base		263,974,938.52		255,906,959.08	-8,067,979.44	44.05
Original Face:		293,282,287.000							



# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		592,121,291.630	Base	589,007,948.22		580,939,968.78	-8,067,979.44	100.00
Original Face:		293,282,287.000						

# Holdings

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



STATE STREET

As of: October 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0020A3NLO	AT+T INC				4.750000	20 Jan 2023		
	10,000,000.000	Local	98.944445	9,894,444.45	98.944445	9,894,444.45	0.00	3.22
		Base	98.944445	9,894,444.45	98.944445	9,894,444.45	0.00	3.22
0347M3RS5	ANGLESEA FDG PLC + ANG				5.000000	26 Apr 2023		
	15,000,000.000	Local	97.555556	14,633,333.33	97.555556	14,633,333.33	0.00	4.76
		Base	97.555556	14,633,333.33	97.555556	14,633,333.33	0.00	4.76
15060YQ60	CEDAR SPRING CPTL CO				2.710000	06 Mar 2023		
	5,000,000.000	Local	99.059028	4,952,951.39	99.059028	4,952,951.39	0.00	1.61
		Base	99.059028	4,952,951.39	99.059028	4,952,951.39	0.00	1.61
2063C1MT4	CONCORD MIN CPTL CO				3.500000	27 Dec 2022		
	15,000,000.000	Local	99.455556	14,918,333.33	99.455556	14,918,333.33	0.00	4.85
		Base	99.455556	14,918,333.33	99.455556	14,918,333.33	0.00	4.85
2284K1MC4	CROWN POINT CAP CO.				3.040000	12 Dec 2022		
	10,000,000.000	Local	99.653778	9,965,377.78	99.653778	9,965,377.78	0.00	3.24
		Base	99.653778	9,965,377.78	99.653778	9,965,377.78	0.00	3.24
2546R3M92	DISNEY (WALT) CO THE				3.050000	09 Dec 2022		
	10,000,000.000	Local	99.678056	9,967,805.55	99.678056	9,967,805.55	0.00	3.24
		Base	99.678056	9,967,805.55	99.678056	9,967,805.55	0.00	3.24
30601WL98	FAIRWAY FINANCE CORP				2.650000	09 Nov 2022		
	17,700,000.000	Local	99.941111	17,689,576.67	99.941111	17,689,576.67	0.00	5.75
		Base	99.941111	17,689,576.67	99.941111	17,689,576.67	0.00	5.75
40060XNQ9	GTA FDG LLC DISC				3.410000	24 Jan 2023		
	10,000,000.000	Local	99.204333	9,920,433.33	99.204333	9,920,433.33	0.00	3.23
		Base	99.204333	9,920,433.33	99.204333	9,920,433.33	0.00	3.23
41282KLA4	HARLEY DAVIDSON FND CP				4.000000	10 Nov 2022		
	15,000,000.000	Local	99.900000	14,985,000.00	99.900000	14,985,000.00	0.00	4.87
		Base	99.900000	14,985,000.00	99.900000	14,985,000.00	0.00	4.87

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Books Closed

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# Holdings

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



STATE STREET

As of: October 31, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
41282KNT1	HARLEY DAVIDSON FND CP	25,000,000.000	Local	98.791667	24,697,916.67	98.791667	24,697,916.67	0.00	8.03
			Base	98.791667	24,697,916.67	98.791667	24,697,916.67	0.00	8.03
43851UL76	HONEYWELL INTERNATN	15,000,000.000	Local	99.996583	14,999,487.50	99.996583	14,999,487.50	0.00	4.88
			Base	99.996583	14,999,487.50	99.996583	14,999,487.50	0.00	4.88
4499929H1	ILA FINANCIAL SQUARE GOVT	15,579,997.100	Local	100.000000	15,579,997.10	100.000000	15,579,997.10	0.00	5.07
			Base	100.000000	15,579,997.10	100.000000	15,579,997.10	0.00	5.07
52953BL27	LEXINGTN PKR CAP CO LL	7,350,000.000	Local	99.991917	7,349,405.88	99.991917	7,349,405.88	0.00	2.39
			Base	99.991917	7,349,405.88	99.991917	7,349,405.88	0.00	2.39
57978DLF4	MCCORMICK + COMPANY	25,000,000.000	Local	99.856889	24,964,222.22	99.856889	24,964,222.22	0.00	8.12
			Base	99.856889	24,964,222.22	99.856889	24,964,222.22	0.00	8.12
62455BL11	MOUNTCLIFF	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	4.88
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	4.88
62455BL86	MOUNTCLIFF	23,500,000.000	Local	99.935833	23,484,920.83	99.935833	23,484,920.83	0.00	7.64
			Base	99.935833	23,484,920.83	99.935833	23,484,920.83	0.00	7.64
67983UNQ2	OLD LINE FUNDING LLC	15,000,000.000	Local	99.218333	14,882,750.00	99.218333	14,882,750.00	0.00	4.84
			Base	99.218333	14,882,750.00	99.218333	14,882,750.00	0.00	4.84
91058UL19	UNITED HEALTHCARE CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	8.13
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	8.13
92646LL16	VICTORY RECEIVABLES	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.25
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.25

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92646LL32	VICTORY RECEIVABLES				2.850000	03 Nov 2022		
	10,000,000.000	Local	99.984167	9,998,416.67	99.984167	9,998,416.67	0.00	3.25
		Base	99.984167	9,998,416.67	99.984167	9,998,416.67	0.00	3.25
<b>US DOLLAR Total</b>								
	294,129,997.100	Local		292,884,372.70		292,884,372.70	0.00	95.23
		Base		292,884,372.70		292,884,372.70	0.00	95.23
<b>CASH EQUIVALENT Total</b>								
	294,129,997.100	Base		292,884,372.70		292,884,372.70	0.00	95.23
<b>EQUITY</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
	14,662,553.560	Local	0.999980	14,662,267.04	1.000000	14,662,553.56	286.52	4.77
		Base	0.999980	14,662,267.04	1.000000	14,662,553.56	286.52	4.77
<b>US DOLLAR Total</b>								
	14,662,553.560	Local		14,662,267.04		14,662,553.56	286.52	4.77
		Base		14,662,267.04		14,662,553.56	286.52	4.77
<b>EQUITY Total</b>								
	14,662,553.560	Base		14,662,267.04		14,662,553.56	286.52	4.77

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

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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
<hr/>								
<b>FUND Total</b>		308,792,550.660	Base	307,546,639.74		307,546,926.26	286.52	100.00

# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				3.067095	31 Dec 2030		
		79,190.550	Local	100.000000				
			Base	100.000000				
				79,190.55	100.000000	79,190.55	0.00	0.43
				79,190.55	100.000000	79,190.55	0.00	0.43

<b>US DOLLAR Total</b>								
		79,190.550	Local			79,190.55	0.00	0.43
			Base			79,190.55	0.00	0.43

## CASH EQUIVALENT Total

		79,190.550	Base			79,190.55	0.00	0.43
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		46,563.000	Local	398.092333		17,983,096.23	-553,277.06	97.45
			Base	398.092333		17,983,096.23	-553,277.06	97.45

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500		390,445.00	-59,976.95	2.12
			Base	409.474500		390,445.00	-59,976.95	2.12

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
		207.450	Local	0.996240		207.45	0.78	0.00
			Base	0.996240		207.45	0.78	0.00

<b>US DOLLAR Total</b>								
		47,870.450	Local			18,373,748.68	-613,253.23	99.57
			Base			18,373,748.68	-613,253.23	99.57

## EQUITY Total

		47,870.450	Base			18,373,748.68	-613,253.23	99.57
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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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 301 LARGE CAP  
STATE OF ARIZONA  
FUND: ATZP



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>		127,061.000	Base	19,066,192.46		18,452,939.23	-613,253.23	100.00



# Holdings

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



STATE STREET

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View Date: November 2, 2022

Base Currency: 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				3.067095	31 Dec 2030		
		35,575.630	Local	100.000000				0.45
			Base	100.000000				0.45
				35,575.63	100.000000	35,575.63	0.00	

<b>US DOLLAR Total</b>		35,575.630	Local			35,575.63	0.00	0.45
			Base			35,575.63	0.00	0.45

## CASH EQUIVALENT Total

		35,575.630	Base			35,575.63	0.00	0.45
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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							
		17,068.000	Local	445.768617		7,608,378.76	443.770000	7,574,266.36
			Base	445.768617		7,608,378.76	443.770000	7,574,266.36
								-34,112.40
								94.84

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		2,290.000	Local	179.496480		411,046.94	164.180000	375,972.20
			Base	179.496480		411,046.94	164.180000	375,972.20
								-35,074.74
								4.71

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
		149.850	Local	0.996263		149.29	1.000000	149.85
			Base	0.996263		149.29	1.000000	149.85
								0.56
								0.00

<b>US DOLLAR Total</b>		19,507.850	Local			8,019,574.99		7,950,388.41
			Base			8,019,574.99		7,950,388.41
								-69,186.58
								99.55

## EQUITY Total

		19,507.850	Base			8,019,574.99		7,950,388.41
								-69,186.58
								99.55

& 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 303 MID CAP  
STATE OF ARIZONA  
FUND: ATZQ



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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 303 MID CAP  
STATE OF ARIZONA  
FUND: ATZQ



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>		55,083.480	Base	8,055,150.62		7,985,964.04	-69,186.58	100.00

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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				3.067095	31 Dec 2030		
		697.950	Local	100.000000			697.95	0.00
			Base	100.000000			697.95	0.01

<b>US DOLLAR Total</b>		697.950	Local				697.95	0.00
			Base				697.95	0.01

## CASH EQUIVALENT Total

		697.950	Base				697.95	0.00
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

464287804	ISHARES CORE S+P SMALL CAP ETF ISHARES CORE S+P SMALL CAP E							
		35,509.000	Local	100.056393			3,477,041.28	-75,861.18
			Base	100.056393			3,477,041.28	-75,861.18

921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		10,003.000	Local	182.113570			1,815,049.35	-6,632.69
			Base	182.113570			1,815,049.35	-6,632.69

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
		237.890	Local	0.997604			237.89	0.57
			Base	0.997604			237.89	0.00

<b>US DOLLAR Total</b>		45,749.890	Local				5,292,328.52	-82,493.30
			Base				5,292,328.52	-82,493.30

## EQUITY Total

		45,749.890	Base				5,292,328.52	-82,493.30
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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 304 SMALL CAP  
STATE OF ARIZONA  
FUND: ATZR



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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 304 SMALL CAP  
STATE OF ARIZONA  
FUND: ATZR



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>		46,447.840	Base	5,375,519.77		5,293,026.47	-82,493.30	100.00

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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				3.067095	31 Dec 2030		
		2,057.900	Local	100.000000			2,057.90	0.00
			Base	100.000000			2,057.90	0.00
				2,057.90	100.000000			0.01
				2,057.90				0.01

<b>US DOLLAR Total</b>		2,057.900	Local				2,057.90	0.00	0.01
			Base				2,057.90	0.00	0.01

## CASH EQUIVALENT Total

		2,057.900	Base				2,057.90	0.00	0.01
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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	94.900000	11,451,013.60	-2,377,380.46	56.87
			Base	114.602483			13,828,394.06	94.900000	11,451,013.60	-2,377,380.46	56.87

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE										
		153,290.000	Local	26.684631			4,090,487.11	24.600000	3,770,934.00	-319,553.11	18.73
			Base	26.684631			4,090,487.11	24.600000	3,770,934.00	-319,553.11	18.73

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET										
		69,810.000	Local	79.399481			5,542,877.79	70.350000	4,911,133.50	-631,744.29	24.39
			Base	79.399481			5,542,877.79	70.350000	4,911,133.50	-631,744.29	24.39

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND										
		292.550	Local	0.996274			291.46	1.000000	292.55	1.09	0.00
			Base	0.996274			291.46	1.000000	292.55	1.09	0.00

<b>US DOLLAR Total</b>		344,056.550	Local				23,462,050.42		20,133,373.65	-3,328,676.77	99.99
			Base				23,462,050.42		20,133,373.65	-3,328,676.77	99.99

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>EQUITY Total</b>								
		344,056.550	Base	23,462,050.42		20,133,373.65	-3,328,676.77	99.99



# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: 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>		346,114.450	Base	23,464,108.32		20,135,431.55	-3,328,676.77	100.00

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-0.360	Local	-0.36	-0.36	0.00	0.00		0.00
		Base	-0.36	-0.36	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	12,703,552.090	Local	12,703,552.09	12,703,552.09	1.13	0.00		0.00
		Base	12,703,552.09	12,703,552.09	1.13	0.00	0.00	0.00
<b>EQUITY</b>								
	23,920,389.000	Local	886,534,105.37	1,107,989,370.08	98.87	221,455,264.71		221,455,264.71
		Base	886,534,105.37	1,107,989,370.08	98.87	221,455,264.71	0.00	221,455,264.71
<b>US DOLLAR Total</b>								
	36,623,940.730	Local	899,237,657.10	1,120,692,921.81	100.00	221,455,264.71		221,455,264.71
		Base	899,237,657.10	1,120,692,921.81	100.00	221,455,264.71	0.00	221,455,264.71
<b>FUND Total</b>								
	36,623,940.730	Base	899,237,657.10	1,120,692,921.81	100.00	221,455,264.71	0.00	221,455,264.71

# Holdings

Currency Summary

As of: October 31, 2022

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: November 2, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	6,037.880	Local	6,037.88	6,037.88	0.00	0.00		0.00
		Base	6,037.88	6,037.88	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	8,025,746.230	Local	8,025,746.23	8,025,746.23	1.07	0.00		0.00
		Base	8,025,746.23	8,025,746.23	1.07	0.00	0.00	0.00
<b>EQUITY</b>								
	26,178,305.000	Local	628,500,009.07	741,522,051.80	98.93	113,022,042.73		113,022,042.73
		Base	628,500,009.07	741,522,051.80	98.93	113,022,042.73	0.00	113,022,042.73
<b>US DOLLAR Total</b>								
	34,210,089.110	Local	636,531,793.18	749,553,835.91	100.00	113,022,042.73		113,022,042.73
		Base	636,531,793.18	749,553,835.91	100.00	113,022,042.73	0.00	113,022,042.73
<b>FUND Total</b>								
	34,210,089.110	Base	636,531,793.18	749,553,835.91	100.00	113,022,042.73	0.00	113,022,042.73

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-4,821,590.050	Local	-4,821,590.05	-4,821,590.05	0.19	0.00		0.00
		Base	-4,821,590.05	-4,821,590.05	0.19	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	231,458,405.470	Local	230,130,746.61	229,834,810.52	9.18	-295,936.09		-295,936.09
		Base	230,130,746.61	229,834,810.52	9.18	-295,936.09	0.00	-295,936.09
<b>EQUITY</b>								
	6,545,197.520	Local	48,102,453.40	41,287,544.10	1.65	-6,814,909.30		-6,814,909.30
		Base	48,102,453.40	41,287,544.10	1.65	-6,814,909.30	0.00	-6,814,909.30
<b>FIXED INCOME</b>								
	2,358,226,586.460	Local	2,401,990,908.30	2,228,279,558.57	88.98	-173,711,349.73		-173,711,349.73
Original Face:	1,954,579,241.000	Base	2,401,990,908.30	2,228,279,558.57	88.98	-173,711,349.73	0.00	-173,711,349.73
<b>US DOLLAR Total</b>								
	2,591,408,599.400	Local	2,675,402,518.26	2,494,580,323.14	100.00	-180,822,195.12		-180,822,195.12
Original Face:	1,954,579,241.000	Base	2,675,402,518.26	2,494,580,323.14	100.00	-180,822,195.12	0.00	-180,822,195.12
<b>FUND Total</b>								
	2,591,408,599.400	Base	2,675,402,518.26	2,494,580,323.14	100.00	-180,822,195.12	0.00	-180,822,195.12
Original Face:	1,954,579,241.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	318,953.310	Local	318,953.31	318,953.31	0.05	0.00		0.00
		Base	318,953.31	318,953.31	0.05	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	139,493,020.000	Local	138,632,803.25	138,467,999.50	21.76	-164,803.75		-164,803.75
		Base	138,632,803.25	138,467,999.50	21.76	-164,803.75	0.00	-164,803.75
<b>FIXED INCOME</b>								
	527,224,150.210	Local	526,794,480.63	497,565,974.88	78.19	-29,228,505.75		-29,228,505.75
Original Face:	186,323,032.000	Base	526,794,480.63	497,565,974.88	78.19	-29,228,505.75	0.00	-29,228,505.75
<b>US DOLLAR Total</b>								
	667,036,123.520	Local	665,746,237.19	636,352,927.69	100.00	-29,393,309.50		-29,393,309.50
Original Face:	186,323,032.000	Base	665,746,237.19	636,352,927.69	100.00	-29,393,309.50	0.00	-29,393,309.50
<b>FUND Total</b>								
	667,036,123.520	Base	665,746,237.19	636,352,927.69	100.00	-29,393,309.50	0.00	-29,393,309.50
Original Face:	186,323,032.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	528,959.230	Local	528,959.23	528,959.23	0.18	0.00		0.00
		Base	528,959.23	528,959.23	0.18	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	77,000,000.000	Local	76,727,522.70	76,668,611.33	25.68	-58,911.37		-58,911.37
		Base	76,727,522.70	76,668,611.33	25.68	-58,911.37	0.00	-58,911.37
<b>FIXED INCOME</b>								
	231,706,698.200	Local	231,562,687.44	221,408,738.59	74.15	-10,153,948.85		-10,153,948.85
Original Face:	111,789,553.000	Base	231,562,687.44	221,408,738.59	74.15	-10,153,948.85	0.00	-10,153,948.85
<b>US DOLLAR Total</b>								
	309,235,657.430	Local	308,819,169.37	298,606,309.15	100.00	-10,212,860.22		-10,212,860.22
Original Face:	111,789,553.000	Base	308,819,169.37	298,606,309.15	100.00	-10,212,860.22	0.00	-10,212,860.22
<b>FUND Total</b>								
	309,235,657.430	Base	308,819,169.37	298,606,309.15	100.00	-10,212,860.22	0.00	-10,212,860.22
Original Face:	111,789,553.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	3,071,459.280	Local	3,071,459.28	3,071,459.28	0.12	0.00		0.00
		Base	3,071,459.28	3,071,459.28	0.12	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	10,256,437.900	Local	10,256,437.90	10,256,437.90	0.42	0.00		0.00
		Base	10,256,437.90	10,256,437.90	0.42	0.00	0.00	0.00
<b>EQUITY</b>								
	23,923,859.000	Local	1,177,010,704.55	2,453,580,081.53	99.46	1,276,569,376.98		1,276,569,376.98
		Base	1,177,010,704.55	2,453,580,081.53	99.46	1,276,569,376.98	0.00	1,276,569,376.98
<b>US DOLLAR Total</b>								
	37,251,756.180	Local	1,190,338,601.73	2,466,907,978.71	100.00	1,276,569,376.98		1,276,569,376.98
		Base	1,190,338,601.73	2,466,907,978.71	100.00	1,276,569,376.98	0.00	1,276,569,376.98
<b>FUND Total</b>								
	37,251,756.180	Base	1,190,338,601.73	2,466,907,978.71	100.00	1,276,569,376.98	0.00	1,276,569,376.98

# Holdings

Currency Summary

As of: October 31, 2022

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: November 2, 2022



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	562,500.000	Local	562,500.00	562,500.00	0.03	0.00		0.00
		Base	562,500.00	562,500.00	0.03	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	640,666,766.480	Local	636,326,215.49	635,264,076.07	38.98	-1,062,139.42		-1,062,139.42
		Base	636,326,215.49	635,264,076.07	38.98	-1,062,139.42	0.00	-1,062,139.42
<b>EQUITY</b>								
	100,552,514.950	Local	100,552,514.95	100,552,514.95	6.17	0.00		0.00
		Base	100,552,514.95	100,552,514.95	6.17	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	931,006,998.400	Local	924,952,916.65	893,267,696.34	54.81	-31,685,220.31		-31,685,220.31
Original Face:	651,505,435.000	Base	924,952,916.65	893,267,696.34	54.81	-31,685,220.31	0.00	-31,685,220.31
<b>US DOLLAR Total</b>								
	1,672,788,779.830	Local	1,662,394,147.09	1,629,646,787.36	100.00	-32,747,359.73		-32,747,359.73
Original Face:	651,505,435.000	Base	1,662,394,147.09	1,629,646,787.36	100.00	-32,747,359.73	0.00	-32,747,359.73
<b>FUND Total</b>								
	1,672,788,779.830	Base	1,662,394,147.09	1,629,646,787.36	100.00	-32,747,359.73	0.00	-32,747,359.73
Original Face:	651,505,435.000							



# Holdings

Currency Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	347,361.270	Local	347,361.27	347,361.27	0.00	0.00		0.00
		Base	347,361.27	347,361.27	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	4,128,825,319.800	Local	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73		-2,392,200.73
		Base	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73	0.00	-2,392,200.73
<b>EQUITY</b>								
	403,958,187.290	Local	403,958,187.29	403,958,187.29	5.32	0.00		0.00
		Base	403,958,187.29	403,958,187.29	5.32	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,212,826,386.500	Local	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27		-144,005,589.27
Original Face:	440,277,199.000	Base	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27	0.00	-144,005,589.27
<b>US DOLLAR Total</b>								
	7,745,957,254.860	Local	7,733,386,020.20	7,586,988,230.20	100.00	-146,397,790.00		-146,397,790.00
Original Face:	440,277,199.000	Base	7,733,386,020.20	7,586,988,230.20	100.00	-146,397,790.00	0.00	-146,397,790.00
<b>FUND Total</b>								
	7,745,957,254.860	Base	7,733,386,020.20	7,586,988,230.20	100.00	-146,397,790.00	0.00	-146,397,790.00
Original Face:	440,277,199.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

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

FUND: ATZD

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-5,141.100	Local	-5,141.10	-5,141.10	0.00	0.00		0.00
		Base	-5,141.10	-5,141.10	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,063,520.030	Local	1,063,520.03	1,063,520.03	0.96	0.00		0.00
		Base	1,063,520.03	1,063,520.03	0.96	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	113,332,559.800	Local	113,550,611.85	110,292,047.62	99.04	-3,258,564.23		-3,258,564.23
Original Face:	50,265,000.000	Base	113,550,611.85	110,292,047.62	99.04	-3,258,564.23	0.00	-3,258,564.23
<b>US DOLLAR Total</b>								
	114,390,938.730	Local	114,608,990.78	111,350,426.55	100.00	-3,258,564.23		-3,258,564.23
Original Face:	50,265,000.000	Base	114,608,990.78	111,350,426.55	100.00	-3,258,564.23	0.00	-3,258,564.23
<b>FUND Total</b>								
	114,390,938.730	Base	114,608,990.78	111,350,426.55	100.00	-3,258,564.23	0.00	-3,258,564.23
Original Face:	50,265,000.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-4,652,031.250	Local	-4,652,031.25	-4,652,031.25	0.39	0.00		0.00
		Base	-4,652,031.25	-4,652,031.25	0.39	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	329,287,985.770	Local	329,287,985.77	329,287,985.77	27.30	0.00		0.00
		Base	329,287,985.77	329,287,985.77	27.30	0.00	0.00	0.00
<b>EQUITY</b>								
	120,735,298.720	Local	120,735,298.72	120,735,298.72	10.01	0.00		0.00
		Base	120,735,298.72	120,735,298.72	10.01	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	785,039,993.000	Local	784,665,204.39	751,374,021.21	62.30	-33,291,183.18		-33,291,183.18
Original Face:	328,393,263.000	Base	784,665,204.39	751,374,021.21	62.30	-33,291,183.18	0.00	-33,291,183.18
<b>US DOLLAR Total</b>								
	1,230,411,246.240	Local	1,230,036,457.63	1,196,745,274.45	100.00	-33,291,183.18		-33,291,183.18
Original Face:	328,393,263.000	Base	1,230,036,457.63	1,196,745,274.45	100.00	-33,291,183.18	0.00	-33,291,183.18
<b>FUND Total</b>								
	1,230,411,246.240	Base	1,230,036,457.63	1,196,745,274.45	100.00	-33,291,183.18	0.00	-33,291,183.18
Original Face:	328,393,263.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-3,000.010	Local	-3,000.01	-3,000.01	0.00	0.00		0.00
		Base	-3,000.01	-3,000.01	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,517,942,835.130	Local	2,509,932,364.88	2,509,932,364.88	95.47	0.00		0.00
		Base	2,509,932,364.88	2,509,932,364.88	95.47	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	120,000,000.000	Local	119,218,559.68	119,011,740.50	4.53	-206,819.18		-206,819.18
		Base	119,218,559.68	119,011,740.50	4.53	-206,819.18	0.00	-206,819.18
<b>US DOLLAR Total</b>								
	2,637,939,835.120	Local	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18		-206,819.18
		Base	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18	0.00	-206,819.18
<b>FUND Total</b>								
	2,637,939,835.120	Base	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18	0.00	-206,819.18

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-336.780	Local	-336.78	-336.78	0.00	0.00		0.00
		Base	-336.78	-336.78	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,570,524,747.660	Local	1,569,629,322.67	1,569,629,322.67	72.25	0.00		0.00
		Base	1,569,629,322.67	1,569,629,322.67	72.25	0.00	0.00	0.00
<b>EQUITY</b>								
	116,231,611.840	Local	116,231,611.84	116,231,611.84	5.35	0.00		0.00
		Base	116,231,611.84	116,231,611.84	5.35	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	490,000,000.000	Local	487,554,949.04	486,697,162.80	22.40	-857,786.24		-857,786.24
		Base	487,554,949.04	486,697,162.80	22.40	-857,786.24	0.00	-857,786.24
<b>US DOLLAR Total</b>								
	2,176,756,022.720	Local	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24		-857,786.24
		Base	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24	0.00	-857,786.24
<b>FUND Total</b>								
	2,176,756,022.720	Base	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24	0.00	-857,786.24

# Holdings

Currency Summary

As of: *October 31, 2022*

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

FUND: ATZH

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-25,365.300	Local	-25,365.30	-25,365.30	0.00	0.00		0.00
		Base	-25,365.30	-25,365.30	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	17,122,651.940	Local	17,122,665.46	17,122,651.77	3.29	-13.69		-13.69
		Base	17,122,665.46	17,122,651.77	3.29	-13.69	0.00	-13.69
<b>FIXED INCOME</b>								
	499,745,000.000	Local	508,137,648.41	503,903,586.30	96.71	-4,234,062.11		-4,234,062.11
Original Face:	193,795,000.000	Base	508,137,648.41	503,903,586.30	96.71	-4,234,062.11	0.00	-4,234,062.11
<b>US DOLLAR Total</b>								
	516,842,286.640	Local	525,234,948.57	521,000,872.77	100.00	-4,234,075.80		-4,234,075.80
Original Face:	193,795,000.000	Base	525,234,948.57	521,000,872.77	100.00	-4,234,075.80	0.00	-4,234,075.80
<b>FUND Total</b>								
	516,842,286.640	Base	525,234,948.57	521,000,872.77	100.00	-4,234,075.80	0.00	-4,234,075.80
Original Face:	193,795,000.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	190,733.290	Local	190,733.29	190,733.29	0.04	0.00		0.00
		Base	190,733.29	190,733.29	0.04	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	79,081,000.000	Local	78,703,311.83	78,703,311.83	14.64	0.00		0.00
		Base	78,703,311.83	78,703,311.83	14.64	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	503,079,871.940	Local	506,915,532.23	458,665,564.42	85.32	-48,249,967.81		-48,249,967.81
Original Face:	226,057,784.000	Base	506,915,532.23	458,665,564.42	85.32	-48,249,967.81	0.00	-48,249,967.81
<b>US DOLLAR Total</b>								
	582,351,605.230	Local	585,809,577.35	537,559,609.54	100.00	-48,249,967.81		-48,249,967.81
Original Face:	226,057,784.000	Base	585,809,577.35	537,559,609.54	100.00	-48,249,967.81	0.00	-48,249,967.81
<b>FUND Total</b>								
	582,351,605.230	Base	585,809,577.35	537,559,609.54	100.00	-48,249,967.81	0.00	-48,249,967.81
Original Face:	226,057,784.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	216,982.790	Local	216,982.79	216,982.79	0.00	0.00		0.00
		Base	216,982.79	216,982.79	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	4,247,977,881.940	Local	4,238,343,489.85	4,238,343,489.85	90.73	0.00		0.00
		Base	4,238,343,489.85	4,238,343,489.85	90.73	0.00	0.00	0.00
<b>EQUITY</b>								
	432,932,242.020	Local	432,932,242.02	432,932,242.02	9.27	0.00		0.00
		Base	432,932,242.02	432,932,242.02	9.27	0.00	0.00	0.00
<b>US DOLLAR Total</b>								
	4,681,127,106.750	Local	4,671,492,714.66	4,671,492,714.66	100.00	0.00		0.00
		Base	4,671,492,714.66	4,671,492,714.66	100.00	0.00	0.00	0.00
<b>FUND Total</b>								
	4,681,127,106.750	Base	4,671,492,714.66	4,671,492,714.66	100.00	0.00	0.00	0.00



# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 16 ECDHB  
 STATE OF ARIZONA  
 FUND: ATZL  
 View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	80,153.120	Local	80,153.12	80,153.12	0.04	0.00		0.00
		Base	80,153.12	80,153.12	0.04	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	21,500,000.000	Local	21,444,499.99	21,444,499.99	10.16	0.00		0.00
		Base	21,444,499.99	21,444,499.99	10.16	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	209,175,445.350	Local	209,633,461.42	189,597,869.20	89.80	-20,035,592.22		-20,035,592.22
Original Face:	152,575,330.000	Base	209,633,461.42	189,597,869.20	89.80	-20,035,592.22	0.00	-20,035,592.22
<b>US DOLLAR Total</b>								
	230,755,598.470	Local	231,158,114.53	211,122,522.31	100.00	-20,035,592.22		-20,035,592.22
Original Face:	152,575,330.000	Base	231,158,114.53	211,122,522.31	100.00	-20,035,592.22	0.00	-20,035,592.22
<b>FUND Total</b>								
	230,755,598.470	Base	231,158,114.53	211,122,522.31	100.00	-20,035,592.22	0.00	-20,035,592.22
Original Face:	152,575,330.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	3,249,806.790	Local	3,249,806.79	3,249,806.79	0.56	0.00		0.00
		Base	3,249,806.79	3,249,806.79	0.56	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	324,284,038.600	Local	321,783,202.91	321,783,202.91	55.39	0.00		0.00
		Base	321,783,202.91	321,783,202.91	55.39	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	264,587,446.240	Local	263,974,938.52	255,906,959.08	44.05	-8,067,979.44		-8,067,979.44
Original Face:	293,282,287.000	Base	263,974,938.52	255,906,959.08	44.05	-8,067,979.44	0.00	-8,067,979.44
<b>US DOLLAR Total</b>								
	592,121,291.630	Local	589,007,948.22	580,939,968.78	100.00	-8,067,979.44		-8,067,979.44
Original Face:	293,282,287.000	Base	589,007,948.22	580,939,968.78	100.00	-8,067,979.44	0.00	-8,067,979.44
<b>FUND Total</b>								
	592,121,291.630	Base	589,007,948.22	580,939,968.78	100.00	-8,067,979.44	0.00	-8,067,979.44
Original Face:	293,282,287.000							

# Holdings

Currency Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH EQUIVALENT</b>								
	294,129,997.100	Local	292,884,372.70	292,884,372.70	95.23	0.00		0.00
		Base	292,884,372.70	292,884,372.70	95.23	0.00	0.00	0.00
<b>EQUITY</b>								
	14,662,553.560	Local	14,662,267.04	14,662,553.56	4.77	286.52		286.52
		Base	14,662,267.04	14,662,553.56	4.77	286.52	0.00	286.52
<b>US DOLLAR Total</b>								
	308,792,550.660	Local	307,546,639.74	307,546,926.26	100.00	286.52		286.52
		Base	307,546,639.74	307,546,926.26	100.00	286.52	0.00	286.52
<b>FUND Total</b>								
	308,792,550.660	Base	307,546,639.74	307,546,926.26	100.00	286.52	0.00	286.52

# Holdings

Currency Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH EQUIVALENT</b>								
	79,190.550	Local	79,190.55	79,190.55	0.43	0.00		0.00
		Base	79,190.55	79,190.55	0.43	0.00	0.00	0.00
<b>EQUITY</b>								
	47,870.450	Local	18,987,001.91	18,373,748.68	99.57	-613,253.23		-613,253.23
		Base	18,987,001.91	18,373,748.68	99.57	-613,253.23	0.00	-613,253.23
<b>US DOLLAR Total</b>								
	127,061.000	Local	19,066,192.46	18,452,939.23	100.00	-613,253.23		-613,253.23
		Base	19,066,192.46	18,452,939.23	100.00	-613,253.23	0.00	-613,253.23
<b>FUND Total</b>								
	127,061.000	Base	19,066,192.46	18,452,939.23	100.00	-613,253.23	0.00	-613,253.23

# Holdings

Currency Summary

As of: *October 31, 2022*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	35,575.630	Local	35,575.63	35,575.63	0.45	0.00		0.00
		Base	35,575.63	35,575.63	0.45	0.00	0.00	0.00
<b>EQUITY</b>								
	19,507.850	Local	8,019,574.99	7,950,388.41	99.55	-69,186.58		-69,186.58
		Base	8,019,574.99	7,950,388.41	99.55	-69,186.58	0.00	-69,186.58
<b>US DOLLAR Total</b>								
	55,083.480	Local	8,055,150.62	7,985,964.04	100.00	-69,186.58		-69,186.58
		Base	8,055,150.62	7,985,964.04	100.00	-69,186.58	0.00	-69,186.58
<b>FUND Total</b>								
	55,083.480	Base	8,055,150.62	7,985,964.04	100.00	-69,186.58	0.00	-69,186.58

# Holdings

Currency Summary

As of: *October 31, 2022*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	697.950	Local	697.95	697.95	0.01	0.00		0.00
		Base	697.95	697.95	0.01	0.00	0.00	0.00
<b>EQUITY</b>								
	45,749.890	Local	5,374,821.82	5,292,328.52	99.99	-82,493.30		-82,493.30
		Base	5,374,821.82	5,292,328.52	99.99	-82,493.30	0.00	-82,493.30
<b>US DOLLAR Total</b>								
	46,447.840	Local	5,375,519.77	5,293,026.47	100.00	-82,493.30		-82,493.30
		Base	5,375,519.77	5,293,026.47	100.00	-82,493.30	0.00	-82,493.30
<b>FUND Total</b>								
	46,447.840	Base	5,375,519.77	5,293,026.47	100.00	-82,493.30	0.00	-82,493.30

# Holdings

Currency Summary

As of: *October 31, 2022*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: *November 2, 2022*



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH EQUIVALENT</b>								
	2,057.900	Local	2,057.90	2,057.90	0.01	0.00		0.00
		Base	2,057.90	2,057.90	0.01	0.00	0.00	0.00
<b>EQUITY</b>								
	344,056.550	Local	23,462,050.42	20,133,373.65	99.99	-3,328,676.77		-3,328,676.77
		Base	23,462,050.42	20,133,373.65	99.99	-3,328,676.77	0.00	-3,328,676.77
<b>US DOLLAR Total</b>								
	346,114.450	Local	23,464,108.32	20,135,431.55	100.00	-3,328,676.77		-3,328,676.77
		Base	23,464,108.32	20,135,431.55	100.00	-3,328,676.77	0.00	-3,328,676.77
<b>FUND Total</b>								
	346,114.450	Base	23,464,108.32	20,135,431.55	100.00	-3,328,676.77	0.00	-3,328,676.77

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-0.360	-0.36	-0.36	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-0.360	-0.36	-0.36	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	12,703,552.090	12,703,552.09	12,703,552.09	1.13	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	12,703,552.090	12,703,552.09	12,703,552.09	1.13	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	23,920,389.000	886,534,105.37	1,107,989,370.08	98.87	221,455,264.71	0.00	221,455,264.71
<b>EQUITY Total</b>	23,920,389.000	886,534,105.37	1,107,989,370.08	98.87	221,455,264.71	0.00	221,455,264.71

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	36,623,940.730	899,237,657.10	1,120,692,921.81	100.00	221,455,264.71	0.00	221,455,264.71

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	6,037.880	6,037.88	6,037.88	0.00	0.00	0.00	0.00
<b>CASH Total</b>	6,037.880	6,037.88	6,037.88	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	8,025,746.230	8,025,746.23	8,025,746.23	1.07	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	8,025,746.230	8,025,746.23	8,025,746.23	1.07	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	26,178,305.000	628,500,009.07	741,522,051.80	98.93	113,022,042.73	0.00	113,022,042.73
<b>EQUITY Total</b>	26,178,305.000	628,500,009.07	741,522,051.80	98.93	113,022,042.73	0.00	113,022,042.73

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	34,210,089.110	636,531,793.18	749,553,835.91	100.00	113,022,042.73	0.00	113,022,042.73

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-4,821,590.050	-4,821,590.05	-4,821,590.05	0.19	0.00	0.00	0.00
<b>CASH Total</b>	-4,821,590.050	-4,821,590.05	-4,821,590.05	0.19	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	231,458,405.470	230,130,746.61	229,834,810.52	9.18	-295,936.09	0.00	-295,936.09
<b>CASH EQUIVALENT Total</b>							
	231,458,405.470	230,130,746.61	229,834,810.52	9.18	-295,936.09	0.00	-295,936.09

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	6,545,197.520	48,102,453.40	41,287,544.10	1.65	-6,814,909.30	0.00	-6,814,909.30
<b>EQUITY Total</b>	6,545,197.520	48,102,453.40	41,287,544.10	1.65	-6,814,909.30	0.00	-6,814,909.30

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	2,358,226,586.460	2,401,990,908.30	2,228,279,558.57	88.98	-173,711,349.73	0.00	-173,711,349.73
<b>FIXED INCOME Total</b>	2,358,226,586.460	2,401,990,908.30	2,228,279,558.57	88.98	-173,711,349.73	0.00	-173,711,349.73

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,591,408,599.400	2,675,402,518.26	2,494,580,323.14	100.00	-180,822,195.12	0.00	-180,822,195.12

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	318,953.310	318,953.31	318,953.31	0.05	0.00	0.00	0.00
<b>CASH Total</b>	318,953.310	318,953.31	318,953.31	0.05	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	139,493,020.000	138,632,803.25	138,467,999.50	21.76	-164,803.75	0.00	-164,803.75
<b>CASH EQUIVALENT Total</b>							
	139,493,020.000	138,632,803.25	138,467,999.50	21.76	-164,803.75	0.00	-164,803.75

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	527,224,150.210	526,794,480.63	497,565,974.88	78.19	-29,228,505.75	0.00	-29,228,505.75
<b>FIXED INCOME Total</b>	527,224,150.210	526,794,480.63	497,565,974.88	78.19	-29,228,505.75	0.00	-29,228,505.75

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	667,036,123.520	665,746,237.19	636,352,927.69	100.00	-29,393,309.50	0.00	-29,393,309.50



# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	528,959.230	528,959.23	528,959.23	0.18	0.00	0.00	0.00
<b>CASH Total</b>	528,959.230	528,959.23	528,959.23	0.18	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	77,000,000.000	76,727,522.70	76,668,611.33	25.68	-58,911.37	0.00	-58,911.37
<b>CASH EQUIVALENT Total</b>							
	77,000,000.000	76,727,522.70	76,668,611.33	25.68	-58,911.37	0.00	-58,911.37

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	231,706,698.200	231,562,687.44	221,408,738.59	74.15	-10,153,948.85	0.00	-10,153,948.85
<b>FIXED INCOME Total</b>							
	231,706,698.200	231,562,687.44	221,408,738.59	74.15	-10,153,948.85	0.00	-10,153,948.85

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	309,235,657.430	308,819,169.37	298,606,309.15	100.00	-10,212,860.22	0.00	-10,212,860.22

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	3,071,459.280	3,071,459.28	3,071,459.28	0.12	0.00	0.00	0.00
<b>CASH Total</b>	3,071,459.280	3,071,459.28	3,071,459.28	0.12	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	10,256,437.900	10,256,437.90	10,256,437.90	0.42	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	10,256,437.900	10,256,437.90	10,256,437.90	0.42	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	23,923,859.000	1,177,010,704.55	2,453,580,081.53	99.46	1,276,569,376.98	0.00	1,276,569,376.98
<b>EQUITY Total</b>	23,923,859.000	1,177,010,704.55	2,453,580,081.53	99.46	1,276,569,376.98	0.00	1,276,569,376.98

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	37,251,756.180	1,190,338,601.73	2,466,907,978.71	100.00	1,276,569,376.98	0.00	1,276,569,376.98



# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	562,500.000	562,500.00	562,500.00	0.03	0.00	0.00	0.00
<b>CASH Total</b>	562,500.000	562,500.00	562,500.00	0.03	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	640,666,766.480	636,326,215.49	635,264,076.07	38.98	-1,062,139.42	0.00	-1,062,139.42
<b>CASH EQUIVALENT Total</b>							
	640,666,766.480	636,326,215.49	635,264,076.07	38.98	-1,062,139.42	0.00	-1,062,139.42

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	100,552,514.950	100,552,514.95	100,552,514.95	6.17	0.00	0.00	0.00
<b>EQUITY Total</b>	100,552,514.950	100,552,514.95	100,552,514.95	6.17	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	931,006,998.400	924,952,916.65	893,267,696.34	54.81	-31,685,220.31	0.00	-31,685,220.31
<b>FIXED INCOME Total</b>	931,006,998.400	924,952,916.65	893,267,696.34	54.81	-31,685,220.31	0.00	-31,685,220.31

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,672,788,779.830	1,662,394,147.09	1,629,646,787.36	100.00	-32,747,359.73	0.00	-32,747,359.73

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	347,361.270	347,361.27	347,361.27	0.00	0.00	0.00	0.00
<b>CASH Total</b>	347,361.270	347,361.27	347,361.27	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	4,128,825,319.800	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73	0.00	-2,392,200.73
<b>CASH EQUIVALENT Total</b>							
	4,128,825,319.800	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73	0.00	-2,392,200.73

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	403,958,187.290	403,958,187.29	403,958,187.29	5.32	0.00	0.00	0.00
<b>EQUITY Total</b>	403,958,187.290	403,958,187.29	403,958,187.29	5.32	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	3,212,826,386.500	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27	0.00	-144,005,589.27
<b>FIXED INCOME Total</b>	3,212,826,386.500	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27	0.00	-144,005,589.27

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	7,745,957,254.860	7,733,386,020.20	7,586,988,230.20	100.00	-146,397,790.00	0.00	-146,397,790.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

FUND: ATZD

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-5,141.100	-5,141.10	-5,141.10	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-5,141.100	-5,141.10	-5,141.10	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

FUND: ATZD

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,063,520.030	1,063,520.03	1,063,520.03	0.96	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,063,520.030	1,063,520.03	1,063,520.03	0.96	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

FUND: ATZD

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	113,332,559.800	113,550,611.85	110,292,047.62	99.04	-3,258,564.23	0.00	-3,258,564.23
<b>FIXED INCOME Total</b>	113,332,559.800	113,550,611.85	110,292,047.62	99.04	-3,258,564.23	0.00	-3,258,564.23

# Holdings

Asset Summary

As of: *October 31, 2022*

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

FUND: ATZD

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	114,390,938.730	114,608,990.78	111,350,426.55	100.00	-3,258,564.23	0.00	-3,258,564.23

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-4,652,031.250	-4,652,031.25	-4,652,031.25	0.39	0.00	0.00	0.00
<b>CASH Total</b>	-4,652,031.250	-4,652,031.25	-4,652,031.25	0.39	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	329,287,985.770	329,287,985.77	329,287,985.77	27.30	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	329,287,985.770	329,287,985.77	329,287,985.77	27.30	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	120,735,298.720	120,735,298.72	120,735,298.72	10.01	0.00	0.00	0.00
<b>EQUITY Total</b>	120,735,298.720	120,735,298.72	120,735,298.72	10.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	785,039,993.000	784,665,204.39	751,374,021.21	62.30	-33,291,183.18	0.00	-33,291,183.18
<b>FIXED INCOME Total</b>	785,039,993.000	784,665,204.39	751,374,021.21	62.30	-33,291,183.18	0.00	-33,291,183.18

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,230,411,246.240	1,230,036,457.63	1,196,745,274.45	100.00	-33,291,183.18	0.00	-33,291,183.18

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-3,000.010	-3,000.01	-3,000.01	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-3,000.010	-3,000.01	-3,000.01	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,517,942,835.130	2,509,932,364.88	2,509,932,364.88	95.47	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,517,942,835.130	2,509,932,364.88	2,509,932,364.88	95.47	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	120,000,000.000	119,218,559.68	119,011,740.50	4.53	-206,819.18	0.00	-206,819.18
<b>FIXED INCOME Total</b>							
	120,000,000.000	119,218,559.68	119,011,740.50	4.53	-206,819.18	0.00	-206,819.18

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,637,939,835.120	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18	0.00	-206,819.18

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-336.780	-336.78	-336.78	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-336.780	-336.78	-336.78	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,570,524,747.660	1,569,629,322.67	1,569,629,322.67	72.25	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,570,524,747.660	1,569,629,322.67	1,569,629,322.67	72.25	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	116,231,611.840	116,231,611.84	116,231,611.84	5.35	0.00	0.00	0.00
<b>EQUITY Total</b>	116,231,611.840	116,231,611.84	116,231,611.84	5.35	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	490,000,000.000	487,554,949.04	486,697,162.80	22.40	-857,786.24	0.00	-857,786.24
<b>FIXED INCOME Total</b>							
	490,000,000.000	487,554,949.04	486,697,162.80	22.40	-857,786.24	0.00	-857,786.24

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,176,756,022.720	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24	0.00	-857,786.24

# Holdings

Asset Summary

As of: *October 31, 2022*

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

FUND: ATZH

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-25,365.300	-25,365.30	-25,365.30	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-25,365.300	-25,365.30	-25,365.30	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

FUND: ATZH

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	17,122,651.940	17,122,665.46	17,122,651.77	3.29	-13.69	0.00	-13.69
<b>CASH EQUIVALENT Total</b>							
	17,122,651.940	17,122,665.46	17,122,651.77	3.29	-13.69	0.00	-13.69

# Holdings

Asset Summary

As of: *October 31, 2022*

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

FUND: ATZH

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	499,745,000.000	508,137,648.41	503,903,586.30	96.71	-4,234,062.11	0.00	-4,234,062.11
<b>FIXED INCOME Total</b>							
	499,745,000.000	508,137,648.41	503,903,586.30	96.71	-4,234,062.11	0.00	-4,234,062.11

# Holdings

Asset Summary

As of: *October 31, 2022*

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

FUND: ATZH

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	516,842,286.640	525,234,948.57	521,000,872.77	100.00	-4,234,075.80	0.00	-4,234,075.80



# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	190,733.290	190,733.29	190,733.29	0.04	0.00	0.00	0.00
<b>CASH Total</b>	190,733.290	190,733.29	190,733.29	0.04	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	79,081,000.000	78,703,311.83	78,703,311.83	14.64	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	79,081,000.000	78,703,311.83	78,703,311.83	14.64	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	503,079,871.940	506,915,532.23	458,665,564.42	85.32	-48,249,967.81	0.00	-48,249,967.81
<b>FIXED INCOME Total</b>	503,079,871.940	506,915,532.23	458,665,564.42	85.32	-48,249,967.81	0.00	-48,249,967.81

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	582,351,605.230	585,809,577.35	537,559,609.54	100.00	-48,249,967.81	0.00	-48,249,967.81

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	216,982.790	216,982.79	216,982.79	0.00	0.00	0.00	0.00
<b>CASH Total</b>	216,982.790	216,982.79	216,982.79	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	4,247,977,881.940	4,238,343,489.85	4,238,343,489.85	90.73	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	4,247,977,881.940	4,238,343,489.85	4,238,343,489.85	90.73	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	432,932,242.020	432,932,242.02	432,932,242.02	9.27	0.00	0.00	0.00
<b>EQUITY Total</b>	432,932,242.020	432,932,242.02	432,932,242.02	9.27	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	4,681,127,106.750	4,671,492,714.66	4,671,492,714.66	100.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	80,153.120	80,153.12	80,153.12	0.04	0.00	0.00	0.00
<b>CASH Total</b>	80,153.120	80,153.12	80,153.12	0.04	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	21,500,000.000	21,444,499.99	21,444,499.99	10.16	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	21,500,000.000	21,444,499.99	21,444,499.99	10.16	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	209,175,445.350	209,633,461.42	189,597,869.20	89.80	-20,035,592.22	0.00	-20,035,592.22
<b>FIXED INCOME Total</b>							
	209,175,445.350	209,633,461.42	189,597,869.20	89.80	-20,035,592.22	0.00	-20,035,592.22

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	230,755,598.470	231,158,114.53	211,122,522.31	100.00	-20,035,592.22	0.00	-20,035,592.22

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	3,249,806.790	3,249,806.79	3,249,806.79	0.56	0.00	0.00	0.00
<b>CASH Total</b>	3,249,806.790	3,249,806.79	3,249,806.79	0.56	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	324,284,038.600	321,783,202.91	321,783,202.91	55.39	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	324,284,038.600	321,783,202.91	321,783,202.91	55.39	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	264,587,446.240	263,974,938.52	255,906,959.08	44.05	-8,067,979.44	0.00	-8,067,979.44
<b>FIXED INCOME Total</b>							
	264,587,446.240	263,974,938.52	255,906,959.08	44.05	-8,067,979.44	0.00	-8,067,979.44

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	592,121,291.630	589,007,948.22	580,939,968.78	100.00	-8,067,979.44	0.00	-8,067,979.44



# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	294,129,997.100	292,884,372.70	292,884,372.70	95.23	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	294,129,997.100	292,884,372.70	292,884,372.70	95.23	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	14,662,553.560	14,662,267.04	14,662,553.56	4.77	286.52	0.00	286.52
<b>EQUITY Total</b>	14,662,553.560	14,662,267.04	14,662,553.56	4.77	286.52	0.00	286.52

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	308,792,550.660	307,546,639.74	307,546,926.26	100.00	286.52	0.00	286.52

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	79,190.550	79,190.55	79,190.55	0.43	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	79,190.550	79,190.55	79,190.55	0.43	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	47,870.450	18,987,001.91	18,373,748.68	99.57	-613,253.23	0.00	-613,253.23
<b>EQUITY Total</b>	47,870.450	18,987,001.91	18,373,748.68	99.57	-613,253.23	0.00	-613,253.23

# Holdings

Asset Summary

As of: *October 31, 2022*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	127,061.000	19,066,192.46	18,452,939.23	100.00	-613,253.23	0.00	-613,253.23

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	35,575.630	35,575.63	35,575.63	0.45	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	35,575.630	35,575.63	35,575.63	0.45	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	19,507.850	8,019,574.99	7,950,388.41	99.55	-69,186.58	0.00	-69,186.58
<b>EQUITY Total</b>	19,507.850	8,019,574.99	7,950,388.41	99.55	-69,186.58	0.00	-69,186.58



# Holdings

Asset Summary

As of: *October 31, 2022*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	55,083.480	8,055,150.62	7,985,964.04	100.00	-69,186.58	0.00	-69,186.58

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	697.950	697.95	697.95	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	697.950	697.95	697.95	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	45,749.890	5,374,821.82	5,292,328.52	99.99	-82,493.30	0.00	-82,493.30
<b>EQUITY Total</b>	45,749.890	5,374,821.82	5,292,328.52	99.99	-82,493.30	0.00	-82,493.30

# Holdings

Asset Summary

As of: *October 31, 2022*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	46,447.840	5,375,519.77	5,293,026.47	100.00	-82,493.30	0.00	-82,493.30

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	2,057.900	2,057.90	2,057.90	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	2,057.900	2,057.90	2,057.90	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	344,056.550	23,462,050.42	20,133,373.65	99.99	-3,328,676.77	0.00	-3,328,676.77
<b>EQUITY Total</b>	344,056.550	23,462,050.42	20,133,373.65	99.99	-3,328,676.77	0.00	-3,328,676.77

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	346,114.450	23,464,108.32	20,135,431.55	100.00	-3,328,676.77	0.00	-3,328,676.77

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

**Base Currency: USD - US DOLLAR**

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-0.360	-0.36	-0.36	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	12,703,552.090	12,703,552.09	12,703,552.09	1.13	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	23,920,389.000	886,534,105.37	1,107,989,370.08	98.87	221,455,264.71 309,465,959.94 GN -88,010,695.23 LS	0.00 0.00 GN 0.00 LS	221,455,264.71 309,465,959.94 GN -88,010,695.23 LS
<hr/>							
<b>FUND Total</b>	0.000	36,623,940.730	1,120,692,921.81	100.00	221,455,264.71 309,465,959.94 GN -88,010,695.23 LS	0.00 0.00 GN 0.00 LS	221,455,264.71 309,465,959.94 GN -88,010,695.23 LS



# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	6,037.880	6,037.88	6,037.88	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	8,025,746.230	8,025,746.23	8,025,746.23	1.07	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	26,178,305.000	628,500,009.07	741,522,051.80	98.93	113,022,042.73 185,034,055.80 GN -72,012,013.07 LS	0.00 0.00 GN 0.00 LS	113,022,042.73 185,034,055.80 GN -72,012,013.07 LS	
<hr/>								
<b>FUND Total</b>	0.000	34,210,089.110	636,531,793.18	749,553,835.91	100.00	113,022,042.73 185,034,055.80 GN -72,012,013.07 LS	0.00 0.00 GN 0.00 LS	113,022,042.73 185,034,055.80 GN -72,012,013.07 LS

# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *November 2, 2022*



STATE STREET

**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-4,821,590.050	-4,821,590.05	-4,821,590.05	0.19	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		231,458,405.470	230,130,746.61	229,834,810.52	9.18	-295,936.09 0.00 GN -295,936.09 LS	0.00 0.00 GN 0.00 LS	-295,936.09 0.00 GN -295,936.09 LS
EQUITY		6,545,197.520	48,102,453.40	41,287,544.10	1.65	-6,814,909.30 0.00 GN -6,814,909.30 LS	0.00 0.00 GN 0.00 LS	-6,814,909.30 0.00 GN -6,814,909.30 LS
FIXED INCOME		2,358,226,586.460	2,401,990,908.30	2,228,279,558.57	88.98	-173,711,349.73 3,386,039.52 GN -177,097,389.25 LS	0.00 0.00 GN 0.00 LS	-173,711,349.73 3,386,039.52 GN -177,097,389.25 LS
Original Face:	1,954,579,241.000							
<hr/>								
<b>FUND Total</b>	0.000	2,591,408,599.400	2,675,402,518.26	2,494,580,323.14	100.00	-180,822,195.12 3,386,039.52 GN -184,208,234.64 LS	0.00 0.00 GN 0.00 LS	-180,822,195.12 3,386,039.52 GN -184,208,234.64 LS
Original Face:	1,954,579,241.000							

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	318,953.310	318,953.31	318,953.31	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	139,493,020.000	138,632,803.25	138,467,999.50	21.76	-164,803.75 500.00 GN -165,303.75 LS	0.00 0.00 GN 0.00 LS	-164,803.75 500.00 GN -165,303.75 LS
FIXED INCOME	527,224,150.210	526,794,480.63	497,565,974.88	78.19	-29,228,505.75 30,539.56 GN -29,259,045.31 LS	0.00 0.00 GN 0.00 LS	-29,228,505.75 30,539.56 GN -29,259,045.31 LS
Original Face:	186,323,032.000						
<hr/>							
<b>FUND Total</b>	0.000	667,036,123.520	636,352,927.69	100.00	-29,393,309.50 31,039.56 GN -29,424,349.06 LS	0.00 0.00 GN 0.00 LS	-29,393,309.50 31,039.56 GN -29,424,349.06 LS
Original Face:	186,323,032.000						

# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	528,959.230	528,959.23	528,959.23	0.18	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	77,000,000.000	76,727,522.70	76,668,611.33	25.68	-58,911.37 0.00 GN -58,911.37 LS	0.00 0.00 GN 0.00 LS	-58,911.37 0.00 GN -58,911.37 LS	
FIXED INCOME	231,706,698.200	231,562,687.44	221,408,738.59	74.15	-10,153,948.85 5,639.50 GN -10,159,588.35 LS	0.00 0.00 GN 0.00 LS	-10,153,948.85 5,639.50 GN -10,159,588.35 LS	
Original Face:	111,789,553.000							
<hr/>								
<b>FUND Total</b>	0.000	309,235,657.430	308,819,169.37	298,606,309.15	100.00	-10,212,860.22 5,639.50 GN -10,218,499.72 LS	0.00 0.00 GN 0.00 LS	-10,212,860.22 5,639.50 GN -10,218,499.72 LS
Original Face:	111,789,553.000							

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	3,071,459.280	3,071,459.28	3,071,459.28	0.12	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	10,256,437.900	10,256,437.90	10,256,437.90	0.42	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	23,923,859.000	1,177,010,704.55	2,453,580,081.53	99.46	1,276,569,376.98 1,345,699,741.90 GN -69,130,364.92 LS	0.00 0.00 GN 0.00 LS	1,276,569,376.98 1,345,699,741.90 GN -69,130,364.92 LS
<b>FUND Total</b>							
0.000	37,251,756.180	1,190,338,601.73	2,466,907,978.71	100.00	1,276,569,376.98 1,345,699,741.90 GN -69,130,364.92 LS	0.00 0.00 GN 0.00 LS	1,276,569,376.98 1,345,699,741.90 GN -69,130,364.92 LS

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		562,500.000	562,500.00	562,500.00	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		640,666,766.480	636,326,215.49	635,264,076.07	38.98	-1,062,139.42 0.00 GN -1,062,139.42 LS	0.00 0.00 GN 0.00 LS	-1,062,139.42 0.00 GN -1,062,139.42 LS
EQUITY		100,552,514.950	100,552,514.95	100,552,514.95	6.17	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		931,006,998.400	924,952,916.65	893,267,696.34	54.81	-31,685,220.31 540.79 GN -31,685,761.10 LS	0.00 0.00 GN 0.00 LS	-31,685,220.31 540.79 GN -31,685,761.10 LS
Original Face:	651,505,435.000							
<hr/>								
<b>FUND Total</b>	0.000	1,672,788,779.830	1,662,394,147.09	1,629,646,787.36	100.00	-32,747,359.73 540.79 GN -32,747,900.52 LS	0.00 0.00 GN 0.00 LS	-32,747,359.73 540.79 GN -32,747,900.52 LS
Original Face:	651,505,435.000							

# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	347,361.270	347,361.27	347,361.27	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	4,128,825,319.800	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73 119.78 GN -2,392,320.51 LS	0.00 0.00 GN 0.00 LS	-2,392,200.73 119.78 GN -2,392,320.51 LS
EQUITY	403,958,187.290	403,958,187.29	403,958,187.29	5.32	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	3,212,826,386.500	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27 94,704.43 GN -144,100,293.70 LS	0.00 0.00 GN 0.00 LS	-144,005,589.27 94,704.43 GN -144,100,293.70 LS
Original Face:	440,277,199.000						
<hr/>							
<b>FUND Total</b>	0.000	7,745,957,254.860	7,733,386,020.20	100.00	-146,397,790.00 94,824.21 GN -146,492,614.21 LS	0.00 0.00 GN 0.00 LS	-146,397,790.00 94,824.21 GN -146,492,614.21 LS
Original Face:	440,277,199.000						

# Holdings

Fund Summary

As of: *October 31, 2022*

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

FUND: ATZD

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	-5,141.100	-5,141.10	-5,141.10	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	1,063,520.030	1,063,520.03	1,063,520.03	0.96	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	113,332,559.800	113,550,611.85	110,292,047.62	99.04	-3,258,564.23 10,528.87 GN -3,269,093.10 LS	0.00 0.00 GN 0.00 LS	-3,258,564.23 10,528.87 GN -3,269,093.10 LS	
Original Face:	50,265,000.000							
<hr/>								
<b>FUND Total</b>	0.000	114,390,938.730	114,608,990.78	111,350,426.55	100.00	-3,258,564.23 10,528.87 GN -3,269,093.10 LS	0.00 0.00 GN 0.00 LS	-3,258,564.23 10,528.87 GN -3,269,093.10 LS
Original Face:	50,265,000.000							



# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *November 2, 2022*



STATE STREET

**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-4,652,031.250	-4,652,031.25	-4,652,031.25	0.39	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		329,287,985.770	329,287,985.77	329,287,985.77	27.30	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		120,735,298.720	120,735,298.72	120,735,298.72	10.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		785,039,993.000	784,665,204.39	751,374,021.21	62.30	-33,291,183.18 27,664.53 GN -33,318,847.71 LS	0.00 0.00 GN 0.00 LS	-33,291,183.18 27,664.53 GN -33,318,847.71 LS
Original Face:	328,393,263.000							
<hr/>								
<b>FUND Total</b>	0.000	1,230,411,246.240	1,230,036,457.63	1,196,745,274.45	100.00	-33,291,183.18 27,664.53 GN -33,318,847.71 LS	0.00 0.00 GN 0.00 LS	-33,291,183.18 27,664.53 GN -33,318,847.71 LS
Original Face:	328,393,263.000							

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-3,000.010	-3,000.01	-3,000.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,517,942,835.130	2,509,932,364.88	2,509,932,364.88	95.47	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		120,000,000.000	119,218,559.68	119,011,740.50	4.53	-206,819.18 26,603.93 GN -233,423.11 LS	0.00 0.00 GN 0.00 LS	-206,819.18 26,603.93 GN -233,423.11 LS
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<b>FUND Total</b>	0.000	2,637,939,835.120	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18 26,603.93 GN -233,423.11 LS	0.00 0.00 GN 0.00 LS	-206,819.18 26,603.93 GN -233,423.11 LS

# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	-336.780	-336.78	-336.78	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	1,570,524,747.660	1,569,629,322.67	1,569,629,322.67	72.25	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	116,231,611.840	116,231,611.84	116,231,611.84	5.35	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	490,000,000.000	487,554,949.04	486,697,162.80	22.40	-857,786.24 15,218.96 GN -873,005.20 LS	0.00 0.00 GN 0.00 LS	-857,786.24 15,218.96 GN -873,005.20 LS	
<hr/>								
<b>FUND Total</b>	0.000	2,176,756,022.720	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24 15,218.96 GN -873,005.20 LS	0.00 0.00 GN 0.00 LS	-857,786.24 15,218.96 GN -873,005.20 LS

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

FUND: ATZH

View Date: *November 2, 2022*



STATE STREET

**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-25,365.300	-25,365.30	-25,365.30	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		17,122,651.940	17,122,665.46	17,122,651.77	3.29	-13.69 0.00 GN -13.69 LS	0.00 0.00 GN 0.00 LS	-13.69 0.00 GN -13.69 LS
FIXED INCOME		499,745,000.000	508,137,648.41	503,903,586.30	96.71	-4,234,062.11 0.00 GN -4,234,062.11 LS	0.00 0.00 GN 0.00 LS	-4,234,062.11 0.00 GN -4,234,062.11 LS
Original Face:	193,795,000.000							
<hr/>								
<b>FUND Total</b>	0.000	516,842,286.640	525,234,948.57	521,000,872.77	100.00	-4,234,075.80 0.00 GN -4,234,075.80 LS	0.00 0.00 GN 0.00 LS	-4,234,075.80 0.00 GN -4,234,075.80 LS
Original Face:	193,795,000.000							

# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	190,733.290	190,733.29	190,733.29	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	79,081,000.000	78,703,311.83	78,703,311.83	14.64	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	503,079,871.940	506,915,532.23	458,665,564.42	85.32	-48,249,967.81 3,721.15 GN -48,253,688.96 LS	0.00 0.00 GN 0.00 LS	-48,249,967.81 3,721.15 GN -48,253,688.96 LS
Original Face:	226,057,784.000						
<hr/>							
<b>FUND Total</b>	0.000	582,351,605.230	537,559,609.54	100.00	-48,249,967.81 3,721.15 GN -48,253,688.96 LS	0.00 0.00 GN 0.00 LS	-48,249,967.81 3,721.15 GN -48,253,688.96 LS
Original Face:	226,057,784.000						

# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *November 2, 2022*



STATE STREET

**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		216,982.790	216,982.79	216,982.79	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		4,247,977,881.940	4,238,343,489.85	4,238,343,489.85	90.73	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		432,932,242.020	432,932,242.02	432,932,242.02	9.27	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
<hr/>								
<b>FUND Total</b>	0.000	4,681,127,106.750	4,671,492,714.66	4,671,492,714.66	100.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS

# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	80,153.120	80,153.12	80,153.12	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	21,500,000.000	21,444,499.99	21,444,499.99	10.16	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	209,175,445.350	209,633,461.42	189,597,869.20	89.80	-20,035,592.22 5,636.80 GN -20,041,229.02 LS	0.00 0.00 GN 0.00 LS	-20,035,592.22 5,636.80 GN -20,041,229.02 LS	
Original Face:	152,575,330.000							
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<b>FUND Total</b>	0.000	230,755,598.470	231,158,114.53	211,122,522.31	100.00	-20,035,592.22 5,636.80 GN -20,041,229.02 LS	0.00 0.00 GN 0.00 LS	-20,035,592.22 5,636.80 GN -20,041,229.02 LS
Original Face:	152,575,330.000							

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	3,249,806.790	3,249,806.79	3,249,806.79	0.56	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	324,284,038.600	321,783,202.91	321,783,202.91	55.39	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	264,587,446.240	263,974,938.52	255,906,959.08	44.05	-8,067,979.44 7,555.77 GN -8,075,535.21 LS	0.00 0.00 GN 0.00 LS	-8,067,979.44 7,555.77 GN -8,075,535.21 LS
Original Face:	293,282,287.000						
<hr/>							
<b>FUND Total</b>	0.000	592,121,291.630	589,007,948.22	100.00	-8,067,979.44 7,555.77 GN -8,075,535.21 LS	0.00 0.00 GN 0.00 LS	-8,067,979.44 7,555.77 GN -8,075,535.21 LS
Original Face:	293,282,287.000						



# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	294,129,997.100	292,884,372.70	292,884,372.70	95.23	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							
	14,662,553.560	14,662,267.04	14,662,553.56	4.77	286.52	0.00	286.52
					286.52 GN	0.00 GN	286.52 GN
					0.00 LS	0.00 LS	0.00 LS
<hr/>							
<b>FUND Total</b>							
0.000	308,792,550.660	307,546,639.74	307,546,926.26	100.00	286.52	0.00	286.52
					286.52 GN	0.00 GN	286.52 GN
					0.00 LS	0.00 LS	0.00 LS

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	79,190.550	79,190.55	79,190.55	0.43	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	47,870.450	18,987,001.91	18,373,748.68	99.57	-613,253.23 0.78 GN -613,254.01 LS	0.00 0.00 GN 0.00 LS	-613,253.23 0.78 GN -613,254.01 LS	
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<b>FUND Total</b>	0.000	127,061.000	19,066,192.46	18,452,939.23	100.00	-613,253.23 0.78 GN -613,254.01 LS	0.00 0.00 GN 0.00 LS	-613,253.23 0.78 GN -613,254.01 LS

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	35,575.630	35,575.63	35,575.63	0.45	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	19,507.850	8,019,574.99	7,950,388.41	99.55	-69,186.58 0.56 GN -69,187.14 LS	0.00 0.00 GN 0.00 LS	-69,186.58 0.56 GN -69,187.14 LS
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<b>FUND Total</b>	0.000	55,083.480	7,985,964.04	100.00	-69,186.58 0.56 GN -69,187.14 LS	0.00 0.00 GN 0.00 LS	-69,186.58 0.56 GN -69,187.14 LS

# Holdings

Fund Summary

As of: *October 31, 2022*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

*November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	697.950	697.95	697.95	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	45,749.890	5,374,821.82	5,292,328.52	99.99	-82,493.30 0.57 GN -82,493.87 LS	0.00 0.00 GN 0.00 LS	-82,493.30 0.57 GN -82,493.87 LS
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<b>FUND Total</b>	0.000	46,447.840	5,375,519.77	100.00	-82,493.30 0.57 GN -82,493.87 LS	0.00 0.00 GN 0.00 LS	-82,493.30 0.57 GN -82,493.87 LS

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	2,057.900	2,057.90	2,057.90	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	344,056.550	23,462,050.42	20,133,373.65	99.99	-3,328,676.77 1.09 GN -3,328,677.86 LS	0.00 0.00 GN 0.00 LS	-3,328,676.77 1.09 GN -3,328,677.86 LS	
<hr/>								
<b>FUND Total</b>	0.000	346,114.450	23,464,108.32	20,135,431.55	100.00	-3,328,676.77 1.09 GN -3,328,677.86 LS	0.00 0.00 GN 0.00 LS	-3,328,676.77 1.09 GN -3,328,677.86 LS